

<p>DISTRICT COURT, DENVER COUNTY STATE OF COLORADO</p> <p>1437 Bannock St. Denver, CO 80202 (720) 865-8612</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p>Plaintiff: Tung Chan, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p>Defendants: Gary Dragul, GDA Real Estate Services, LLC, and GDA Real Estate Management, LLC</p>	
<p>Attorneys for Defendant Gary J. Dragul Paul L. Vorndran, Atty. Reg. No. 22098 Christopher S. Mills, Atty. Reg. No. 42042 Jones & Keller, P.C. 1999 Broadway, Suite 3150 Denver, CO 80202 Phone: 303-573-1600 Email: pvorndran@joneskeller.com cmills@joneskeller.com</p>	<p>Case No. 2018CV33011</p> <p>Courtroom: 424</p>
<p style="text-align: center;">DEFENDANT GARY DRAGUL’S OBJECTION TO RECEIVER’S FOURTH APPLICATION FOR PROFESSIONAL FEES AND EXPENSES</p>	

Defendant Gary Dragul through undersigned counsel, objects to the Receiver’s Fourth Application for Professional Fees and Expenses (“Fee Application” or “Fee App.”), as follows:

INTRODUCTION

The Receiver filed the Fee Application on May 11, 2020, seeking an additional \$392,064.76 for himself, his counsel, accountants, and a property manager, for five months of work, in addition to the \$2,546,774.81 in fees he has already been awarded. After deducting this

new amount from the Receiver's operating account, that would leave about \$520,000 remaining for distribution to creditors of the Estate—approximately 17% of the fees the Receiver and his colleagues received.

The assets the Receiver took into the Estate upon appointment were worth approximately \$4,315,000 on a book liquidation value matrix, plus contingent assets of \$4,270,000 for real property assets after anticipated appreciation, and a range of \$12,475,000 to \$22,475,000 for the Special Purpose Entity membership interest assets. (Ex. 1.)¹ But the Receiver mismanaged and abandoned valuable properties and other assets, resulting in only \$912,778.64 in his operating account *before* deducting the fees he now seeks to pay himself.

Worse, in the first three months of the Receivership, before the Receiver or his counsel had incurred much in fees billed against the Estate, the Receiver received and rejected offers to purchase much of or all of the assets in Receivership, each of which would have netted the Estate—and the investors—over \$5,000,000, and in most cases would have resulted in a full recovery for those investors, plus interest. By rejecting those offers, the Receiver cost the investors millions. He did, however, significantly increase the fees he and his counsel were able to recover in this matter.

The reasonableness of fees that may be recovered are in large part dependent on value or benefit they provide to the client—the results obtained. Here, the Receiver's and Receiver's counsel's work *cost* the investors benefit, leaving them with virtually nothing.

¹ Ex. 1 is a Nov 2, 2018 memo from The Conundrum Group (Ben Kahn) described more fully below.

ARGUMENT

Paragraph 13(1) of the Order Appointing Receiver (“Receivership Order”) authorizes the Receiver to pay “general counsel, accounting, and other professionals as may be *reasonably necessary* to the proper discharge of the Receiver’s duties[.]” (emphasis added.) As to attorney fees, “[a] party requesting an award of attorney fees bears the burden of proving by a preponderance of the evidence its entitlement to such an award.” *Kinsey v. Preeson*, 746 P.2d 542, 551-52 (Colo. 1987). “A court makes an initial estimate of a reasonable attorney fee by calculating the lodestar amount.” *Payan v. Nash Finch Co.*, 310 P.3d 212, 217 (Colo. App. 2012). In determining the lodestar amount, courts multiply the number of hours reasonably expended by the reasonable hourly rate. *Tallitsch v. Child Support Services, Inc.*, 926 P.2d 143, 147 (Colo. App. 1996). As the party seeking to recover fees, the Receiver must establish the reasonableness of the fees it seeks to recover for its counsel. *Ramos v. Lamm*, 713 F.2d 546, 555 (10th Cir. 1983). Here, the Receiver makes no attempt to establish the reasonableness of any of the fees he seeks to recover.

Moreover, the Colorado Rules of Professional Conduct also prohibit collecting an “unreasonable fee,” to be determined according to the following factors:

- (1) the time and labor required, the novelty and difficulty of the questions involved, and the skill requisite to perform the legal service properly;
- (2) the likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer;
- (3) the fee customarily charged in the locality for similar legal services;
- (4) the amount involved and the results obtained;
- (5) the time limitations imposed by the client or by the circumstances;
- (6) the nature and length of the professional relationship with the client;
- (7) the experience, reputation, and ability of the lawyer or lawyers performing the services;
- and
- (8) whether the fee is fixed or contingent.

Colo. R.P.C. 1.5(a). Here, the key consideration is the amount involved and results obtained.

I. The Receiver Refused Offers to Purchase the Estate Assets That Would Have Resulted in Millions More Dollars to Investors (But Less in Fees to the Receiver & His Counsel), Rendering the Fees Sought Unreasonable

The assets originally in the Receivership Estate consisted generally of real property owned directly by the Receivership Estate after it was turned over immediately following appointment of the receiver, and Special Purpose Entity (“SPE”) membership interests (also owning real property). (Ex. 1 at 2.)² On or about September 18, 2018, potential buyer Steve Grove offered the Receiver a net \$10,178,094.00 including earmarks for certain liabilities, or \$5,579,542.00 excluding the earmarks, to purchase GDA Real Estate Services, LLC (“GDARES”) and the Receivership assets, keep GDARES as a going concern, and assume its liabilities. (*Id.* at 3.) It also would have provided a full return plus 8% interest to all investors. (*Id.* at 4.) The Receiver had been appointed only a couple weeks before and had therefore incurred minimal fees charged to the Estate. Had the Receiver accepted that offer then, the Estate would have had nearly that entire amount to distribute to creditors. He rejected it.

On September 26, 2018, Steve Grove submitted another purchase proposal, for a net \$10,178,004.00 including earmarks for certain liabilities, or \$5,579,451.00 without. (Ex. 1 at 4-5.) It again would have provided a full return plus interest to all investors. (*Id.*) The Receiver rejected it.

² Ex. 1 is the Nov 2, 2018 memo from The Conundrum Group (Ben Kahn) who had been performing legal work for the GDA Entities before the Receivership, and continued doing legal work for the Receivership after that. The memo summarizes purchase offers for the Receiver. Actual evidence of the assets in the Receivership Estate, and of the actual offers, generally via Letters of Intent directly from the prospective buyers, exist on the GDA Server. The Receiver seized the GDA Server, and has thus far refused to provide a complete copy to Mr. Dragul.

On October 4, 2018, Steve Grove submitted another proposal to purchase just the assets for \$5,580,000.00 with no earmarks or conditions. (Ex. 1 at 5.) The Receiver rejected it.

On or about October 30, 2018, Steve Grove submitted a letter of intent for a fourth proposal, which would have been for \$5,200,000.00 for the real estate assets and certain but not all SPE membership interests with no earmarks. (Ex. 1 at 5-6.) The Receiver rejected it.

In approximately early November, 2018, Don Provost and Alberta Development were prepared to submit a proposal to purchase the real estate assets and most of the SPE membership interests for \$6,000,000 with certain conditions. (Ex. 1 at 6-7.) The Receiver rejected it.

Around the same time, Nick Liu was prepared to submit an offer to acquire all the real estate assets for \$5,000,000.00. (Ex. 1 at 7-8.) The Receiver rejected it.

Also around the same time, Hagshama was prepared to offer approximately \$1,000,000.00 for the SPE membership interests. (Ex. 1 at 8.) Since it did not cover the real estate assets, the Receiver could have accepted it in combination with Nick Liu's offer. (*Id.*) The Receiver rejected it.

All of these offers were made within the first three months of appointment of the Receiver, before the Receiver or his counsel had incurred much in fees (and before the value of the assets dropped through mismanagement). They all would have resulted in a return to investors of millions of dollars more than the \$912,778.64 currently in the Receiver's operating account to pay creditors, of which only \$520,713.88 will remain after deducting the fees he requests now. However, if he had accepted any of these offers, the Receiver and his counsel and other professionals would not have been able to collect the \$2,546,774.81 in fees they have already taken from the Estate, plus \$392,064.76 in new fees they seek now.

II. The Receiver Mismanaged Properties in the Estate and Lost All or Most of Their Value, Rendering the Fees Sought Unreasonable

When the Receiver was appointed, he inherited myriad properties with equity in each ranging up to nearly \$6 Million, and deals nearly finalized to bring in substantially more income. (Ex. 2.)³ This is demonstrated by the purchase offers described above. The Receiver squandered virtually all of that value. For example, with Happy Canyon Market and Happy Canyon Shoppes, the Receiver received combined equity of \$5,943,423.00.⁴ (*Id.* at 2.) It was in the process of being remodeled and leases had already been signed for about 85% of the property. (*Id.* at 32-37.) When the Receiver took over, he shut down construction, left the property dormant for 14 months, lost all of the tenants, and ultimately sold the property for a net inflow to the Receivership Estate of approximately \$623,000.⁵

With the Prospect Square property, the Receiver received \$2,670,981.00 of equity owned by GDARES or Gary Dragul.⁶ (Ex. 2 at 2.) It was 79% leased and Mr. Dragul had a new lease ready to be put in place with Big Lots for a space being vacated by Krogers. (*Id.* at 44-48.) The Receiver failed to complete the Big Lots deal. He swept rents from other tenants, but ignored the existing lender and stopped making mortgage payments. The Receiver then abandoned the

³ Ex. 2 is a summary of equity in and features of properties in the Receivership Estate prepared for and provided to potential buyer Steve Grove. Underlying documentation for each property exists in the GDA Server, which the Receiver seized and has thus far refused to provide a copy of to Mr. Dragul. This exhibit is not paginated; the page numbers refer to PDF page.

⁴ Mr. Dragul or GDARES owned and turned over to the Receiver 100% of the equity in Happy Canyon Shoppes; other equity in Happy Canyon Market was also held by GDARES's institutional partner, Hagshama, and other equity owners.

⁵ See Rec'vrs 4th Rep. 3, showing \$600,494.52 for Happy Canyon Shoppes and some unidentified small fraction of \$710,000 for Happy Canyon Market.

⁶ Similarly, other equity was held by Hagshama and other equity owners.

property and the lender put it into a separate receivership and foreclosed. (Rec’vrs 4th Rep. 4, showing abandonment.)

With the Clearwater Collection property, the Receiver received \$2,116,269.00 in equity.⁷ (Ex. 2 at 2.) It was 87% leased with tenants including Floor & Décor and LA Fitness. (*Id.* at 17-21.) The Receiver abandoned the property and the lender put it in another receivership and moved to foreclose. (Rec’vrs 4th Rep. 4, showing abandonment.) The Receiver walked away from over \$2.3 million in lender reserves which he could have recovered for the Estate.⁸

The Estate also took possession of myriad residential properties. It abandoned most of them. While they were in the Receiver’s possession, he made no effort to maintain their value, including by performing even basic maintenance. The resulting decrease in value is why the Receiver abandoned them. By way of one example, the property at 5788 Lansing sustained such heavy and wide-spread water damage under the Receiver’s watch that it will likely be a total loss.⁹ And for another residential property, 1660 N. LaSalle, Unit 3909, in Chicago, Illinois, the Receiver did not pay HOA dues. That led to the HOA foreclosing on the property. (Ex. 4.)

The Receiver cost the Estate substantial value. That result does not warrant more fees.

III. The Receiver Unlawfully Walked Away From Money Owed to the Estate Under a Consulting Agreement, Rendering the Fees Sought Unreasonable

On July 26, 2018, GDARES (as consultant) and Reali Capital, LLC (“Reali”) entered into a consulting agreement (“Consulting Agreement”) whereby GDARES—through Gary Dragul and his team—would provide due diligence, market analysis, leasing, property improvements,

⁷ Again, other equity was held by Hagshama and other equity owners.

⁸ Ex. 3. Specifically, this lender reserve is the sum of the \$1,282,643.09 of “Suspense Balance” and 988,248.44 of “Reserve Balance”.

⁹ See still photos taken from video attached as Ex. 12.

tenant finish, business operations, and value maximalization services to Reali in connection with Reali's purchase and operation of a commercial property in Castle Rock, CO. (Ex. 5 & *id.* §§ I.A-F, II.A.) In exchange, GDARES would be paid consulting fees calculated according to a formula dependent on the type of work being performed, rents received, increase of value to the property, etc. (*Id.* §§ II.B, E.)

Subsequently, the Receiver took over as Receiver for GDARES and Mr. Dragul. On November 6, 2018, the Receiver and Mr. Dragul, on behalf of GDARES, Reali, and Mr. Dragul personally on his own behalf, then entered into an amendment to the Consulting Agreement ("Amended Consulting Agreement"). (Ex. 6.) Notably, Mr. Dragul did not merely sign as president of GDARES, but also as and for himself personally. This was because Mr. Dragul was personally to perform the consulting services for GDARES. No investor funds were involved.

The Amended Consulting Agreement changed some but not all payment terms.¹⁰ Notably, payment was to be allocated 20% to Harvey Sender as Receiver for Mr. Dragul and GDARES (meaning to the Estate), and the remaining 80% to an account chosen by the

¹⁰ The consultant was still due the Property Services fee of 2.5% of base rents actually received per § II.B.1.a of the original Consulting Agreement, unless Reali chose to buy out the consultant or sell the property, and the consultant was still due either: 1) Per the original Consulting Agreement § II.E.1, if Reali opts to buy out consultant, consultant is due an amount based on what the proceeds from the sale of the property would have been if Reali opted to sell rather than buy out consultant minus certain enumerated deductions, except that the amount Reali gets to deduct from that amount is increased by \$100,000 (per § 4 of the Amended Consulting Agreement), and the amount paid to consultant is reduced by 75% (per § 5 of the Amended Consulting Agreement); or (2) Per original Consulting Agreement § II.E.2, if Reali sells the property, the consultant is due an amount calculated by taking the proceeds and deducting certain enumerated deductions, except that the amount Reali may deduct is increased by \$100,000 (per § 4 of the Amended Consulting Agreement), and the amount paid to consultant is reduced by 75% (per § 5 of the Amended Consulting Agreement). If either (1) or (2) is paid, \$100,000 must be deducted from it and paid to Ronen Sadeh (per § 8 of the Amended Consulting Agreement). (*See* cited sections in Exs. 5, 6.)

consultant, which the parties all understood was for ultimate receipt by Mr. Dragul personally since he personally would be performing the work and could not lawfully be forced to perform work with no compensation.¹¹

On March 19, 2019, Reali and—purportedly—GDARES, terminated the Consulting Agreement and Amended Consulting Agreement. (Ex. 7, “Termination Agreement”.) The Receiver signed on behalf of GDARES. Mr. Dragul did not sign on behalf of GDARES, or on his own behalf personally, though he signed for both in the Amended Consulting Agreement. Indeed, Mr. Dragul was never even informed of this termination. Since Mr. Dragul was a signatory to the Amended Consulting Agreement but not to the Termination Agreement, the Termination Agreement is void, or at least not binding on Mr. Dragul. Moreover, the Receiver never sought the Court’s permission to terminate—and thereby abandon this asset—though he recognized the need to seek Court approval to abandon other property.

And here, this asset is quite valuable. If the Termination Agreement were invalid—which it is—Reali still owes between approximately \$587,687 and \$2,050,343, based on market factors, to not only Mr. Dragul via GDARES, but to the Receivership Estate. (Ex. 8.)¹² Not only

¹¹ If this were not the case, there is no discernable reason the allocation would not have been 100% to the Receiver.

¹² The Ex. 8 spreadsheet reflects anticipated amounts owing, depending on capitalization rate, of the buy-out option under the Consulting Agreement and Amended Consulting Agreement (p. 1), and sale-of-property option (p. 2-3). The highest estimated number in the “Total Remaining” column (i.e., total remaining to be paid) is \$2,050,343 for the buy-out option at a 7% cap rate (p. 1), and the lowest amount is \$587,687 for the sale-of-property option at an 8% cap rate (p. 3).

did the Receiver unlawfully terminate the Amended Consulting Agreement, but he abandoned between \$117,537.40 and \$410,068.60¹³ of value to the Estate for no reason whatsoever.¹⁴

IV. The Receiver Already Has Virtually All of Mr. Dragul's Assets, Yet is Billing the Estate to Sue Mr. Dragul for Damages He Cannot Collect, Rendering the Fees Sought Unreasonable

When the Receiver was appointed, including as Receiver for Mr. Dragul personally, Mr. Dragul turned over virtually all of his assets to the Receiver. That ultimately included chattel and assets that did not meet the definition of Receivership Property but which Mr. Dragul chose not to fight. Mr. Dragul now has approximately zero net worth. The Receiver knows this, as the Receiver seized *all* of Mr. Dragul's personal and professional financial records. Yet, despite the fact Mr. Dragul is himself in the Receivership, the Receiver sued Mr. Dragul, apparently seeking damages of over \$19 million. Since the Receiver already took Mr. Dragul's assets and added them to the Receivership Estate, he will need to satisfy any judgment he receives against Mr. Dragul first out of the Receivership Estate if he is to avoid an unlawful double recovery. It makes no sense to satisfy a judgment intended to benefit creditors out of funds the Receiver already has to pay to creditors. And even if the Receiver were to try to execute on a judgment against Mr. Dragul, he cannot. Mr. Dragul has nothing to satisfy it with, which the Receiver knows. Thus, the Receiver has incurred and will continue to incur significant fees and costs (even if its counsel were to shift to contingency) with no hope of recovering anything more from Mr. Dragul for creditors. The only parties who benefit from this are the Receiver and his

¹³ Based on the 20% of the above numbers that would be allocated to the Estate.

¹⁴ Indeed, drafting and executing the Termination Agreement cost the Estate more out of pocket than simply doing nothing and leaving the Amended Consulting Agreement in place.

counsel. Since the fees the Receiver seeks to prosecute the claims against Mr. Dragul cannot possibility benefit the Receivership Estate, they are not reasonable.

V. The Receiver Incurred over \$200,000 in Fees to Recover \$93,000 From the Draguls, Rendering the Fees Sought Unreasonable

The fees obtained by the Receiver for himself, accountants, and Allen Vellone in the Third Fee Application, and those sought in the Fourth Fee Application here, appear to reflect at least \$204,811.50 of fees spent pursuing assets from Mr. Dragul and his family members. (Ex. 9, highlighted entries.) The Receiver recovered \$33,545.40 for assets the Draguls turned over (Rec’rs 4th Rep. 8), and another \$60,000 for two of the Draguls’ properties, 2432 S. Newport and 2625 S. Oneida (*id.* 4), for a total of \$93,545.40. The creditors would have been better off if the Receiver focused his efforts elsewhere.

VI. The Receiver’s Counsel’s New Fee Agreement is Contrary to the Rules of Professional Conduct and Results in Unreasonable Fees, Rendering the Fees Sought Unreasonable

Paragraph 13(o) of the Receivership Order permits the Receiver to retain counsel on contingency only on “commercially *reasonable* terms, as determined by the Receiver in the exercise of his *reasonable* business judgment[.]” (emphasis added.) In connection with his Fourth Report, the Receiver filed a “Notice Concerning Revised Compensation of Allen Vellone Wolf Helfrich & Factor P.C.” (“Comp Notice”). It provides notice that the Receiver’s legal counsel (“Allen Vellone”) is moving from hours-based compensation to the following contingent fee compensation for two particular civil cases, effective November 1, 2019:

25% of any recovery obtained in either case [2019CV33373 and 2020CV30255] on or before September 5, 2020; 38% recovered after September 5, 2020, through the filing of any appeal, and 45% of the amount recovered after any appeal is filed.

(Comp Notice ¶ 5.) This compensation arrangement is unreasonable for several reasons.

First, Allen Vellone was already paid \$1,060,816.70 on an hourly basis in this Receivership (Fee App. 3), including approximately \$52,705.13¹⁵ specifically for the two civil cases at issue in the contingent fee arrangement. Under the new fee arrangement, Allen Vellone would receive a contingent percentage *on top of* those hourly fees already received, resulting in an unreasonable fee.

Second, the contingent fee arrangement itself is contrary to the Rules of Professional Conduct. Pursuant to Colorado Rule of Professional Conduct 1.5(1), a lawyer may not collect an unreasonable fee. Colo. R. Gov'g Contingent Fees 3(d) prohibits contingent fee agreements that are “unconscionable, unreasonable, and unfair.” Colo. R.P.C. 1.5(f) notes that “[f]ees are not earned until the lawyer confers a benefit on the client or performs a legal service for the client.” Here, the amount of the fee agreement is untethered from the provision of any benefit or performance of any legal service. For example, if Allen Vellone does no further legal work between now and September 5, 2020, its contingent fee will jump from 25% to 38% due just to the passage of time, despite that Allen Vellone conferred no benefit and performed no work. The agreement might pass muster if it were tied to particular work—for example, if the contingent fee jumped when Allen Vellone started trial, or even when it started trial preparation two weeks before trial. But here it does not even do that. Consequently, the fee arrangement is barred under Colo. R.P.C. 1.5(f) because the contingent amounts increase without having been earned through conferral of a benefit or performance of work.

¹⁵ See highlighted entries on Ex. 10. This amount is approximate because the fee entries for the two civil cases do not appear to be recorded to a separate matter number prior to November 1, 2019, are not always sufficiently clear to determine what case they related to, and were often block billed.

Finally, paragraph 13(o) of the Receivership Order allows the Receiver to hire counsel on contingency only “to recover possession of the Receivership Property from any persons who may now or in the future be wrongfully possessing Receivership Property or any part thereof[.]” While some of the Receiver’s claims in the two civil cases, such as fraudulent transfer, might be construed to seek to recover Receivership Property (though that is disputed), many of the claims seek to recover damages—and not even for injury to the entities in receivership, but to third parties such as creditors. But Receivership Property only encompasses assets related to or derived from investor funds, (Rec. Order ¶ 9), not damages. Thus, the Receiver lacks authority to hire counsel on a contingent basis to recover damages on these claims.

VII. The Receiver and His Counsel Block-Billed, Rendering the Fees Sought Unreasonable

Block billing is a deviation from the standard practice in Colorado and “across-the-board percentage cuts are routinely employed by courts to remedy such block billing.” *Payan*, 310 P.3d at 218. “[W]here services are listed or lumped together without any specific indication of the time spent on each service the explanation is inadequate.” *In re Associated Grocers of Colo., Inc.*, 137 B.R.413, 420 (Bankr. D. Colo. 1990); *accord Ramos*, 713 F.2d at 553 (time records “must reveal, for each lawyer for whom fees are sought, all hours for which compensation is requested and how those hours were allotted to specific tasks[.]”). Colorado courts have the “authority to reduce hours that are billed in block format.” *Payan*, 310 P.3d at 216-17 (20 percent reduction in all hours billed for block billing); *see also In re Beverly Mfg. Corp.*, 841 F.2d 365, 370 (11th Cir. 1988); *Henderson v. Horace Mann Ins. Co.*, 560 F. Supp. 2d 1099, 1117 (N.D. Okla. 2008) (“Courts confronted with block-billing have reduced the attorney fees claimed by a fixed percentage or disallowed them entirely.”).

Here, the Receiver and his counsel (and accountants) block-billed the majority of their fee entries. (*See generally*, Fee App. Exs. 1-3.) For example, the February 12, 2020 time entry for Allen Vellone timekeeper “MTG” reflects a total of 5.25 hours spent on nine discrete tasks without separating the time by task. (Fee App. Ex. 2 at 17.) Additionally, the Allen Vellone entries include a cost for \$3,500.00 for “Professional services – JON LEADER, ESQ.” (Fee App. Ex. 2 at 29.) The Receiver provides no breakdown or even explanation of this charge, which facially appears to be legal fees.

VIII. Allen Vellone Routinely Disregarded the Court’s Rules and Rules of Civil Procedure, Rendering the Fees Sought Unreasonable

On more than one occasion, the Receiver’s counsel publicly-filed and then posted on its website confidential identifiers including account numbers and social security numbers, of Mr. Dragul and his family members. (Ex. 11.) He only redacted them after being called out, though he repeated the offense again, only to redact after being called out again. Then, the Receiver’s counsel did it a third time, this time with Alan Fox, as Mr. Fox’s May 13, 2020 Motion to Strike establishes. That Motion to Strike also points out that the Receiver’s counsel included in his reply on his turnover motion against Fox myriad new arguments and nineteen new exhibits, all of which should have been included in his original turnover motion to adequately support the relief he sought. And the Receiver’s counsel exceeded the page limits for a reply by 50% without seeking leave of Court to do so. More should be expected of counsel billing well over \$1 million in legal fees to the Estate.

CONCLUSION

The Receiver is entitled only to reasonable fees, which are in large part based on the value he provides to the creditors. Here, he rejected offers that would have resulted in millions

more going to creditors, squandered Estate assets, and incurred fees far exceeding what he obtained for the Estate. The \$2,546,774.81 he has already received exceeds reasonable compensation. Mr. Dragul respectfully requests the Court deny the Fee Application.

Mr. Dragul further respectfully requests the Receiver be directed to serve this Response on all known creditors of the Receivership Estate pursuant to the Court's February 1, 2019 Order clarifying notice procedures for the case, and permit those creditors additional time to respond to the Receiver's Fee Application.

Respectfully submitted this 5th day of June, 2020.

JONES & KELLER, P.C.

/s/ Christopher S. Mills _____

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ATTORNEYS FOR DEFENDANT GARY DRAGUL

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing **DEFENDANT GARY DRAGUL'S OBJECTION TO RECEIVER'S FOURTH APPLICATION FOR PROFESSIONAL FEES AND EXPENSES** was filed and served via the ICCES e-file system on this 5th day of June 2020 to all counsel of record for the parties to the action, including the following:

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WORK PRODUCT AND ATTORNEY CLIENT PRIVILEGED

To: Gary Dragul
Harvey Sender
Rick Kornfeld
Harvey Steinberg
Jeffery Springer

From: Benjamin A. Kahn

Copy: Michael Gilbert
Rachel Sternlieb
Megan Rae Kahn
Sandra Numedahl

Date: 11/2/18

Re: *People of the State of Colorado v. Gary Jule Dragul*, Arapahoe County District Court,
Case No. 2018CR1092 (4/12/18);

People of the State of Colorado v. Gary Dragul, GDA Real Estate Services, LLC and GDA Real Estate Management, [Inc.], Denver County District Court, Case No. 2018CV33011 (8/15/18);

Order Granting Stipulated Order Appointing Receiver, Denver County District Court, Case No. 2018CV33011 (8/30/18) (the “Receivership Order”);

Pending Motion to Establish Claims Administration Procedure, Denver County District Court, Case No. 2018CV33011 (8/30/18) (the proposed “equitable claims process”),

Attached please find a Memorandum outlining the various Buyer proposals to date for assets subject to the Receivership Order.

I. INTRODUCTION

The purpose of this Memorandum is to memorialize in one place the potential Buyer acquisition offers presented to the Receiver, and to present the current potential Buyer options. This Memorandum does not address potential Buyers that the Receiver has worked with directly.

This Memorandum also does not address the impact of the potential acquisition offers on the two pending State actions or the equitable claims process outlined in the Receivership Order and pending Motion to Establish Claims Administration Procedure.

II. RELEVANT FACTS

We previously presented acquisition proposals from a potential Buyer to the Receiver on September 18, 2018, September 26, 2018 and October 4, 2018. Notably, each of the proposals amounted to the same approximate potential Buyer net cost.

GDA Real Estate Services, LLC and its related entities (collectively, the “Company”) more or less own two forms of assets, *i.e.*, (1) real property that is owned in full by the Receivership Estate (subject to secured lending interests) (the Company’s “Real Estate Assets”), and (2) real property that is owned through SPE membership interests (subject to operating and entity organization terms) (the Company’s “SPE Membership Interest Assets”). The bulk of the current book and sale value of the Company rests in the Real Estate Assets, whereas the SPE Membership Interests are illiquid and constrained but have the potential over time to yield significant upside.

With respect to real property owned in full by the Company or its affiliates subject to secured lending encumbrances, the assets of the Receivership Estate consist of AV Pad 17, LLC; 2195 South Bellaire 16, LLC; 2196 South Ash 16, LLC; 2186 South Ash 16, LLC; 2176 South Ash 16, LLC; 2175 South Bellaire 16, LLC; 2166 South Ash 17, LLC; HC Shoppes 18, LLC; and, X12 Housing, LLC.

With respect to SPE membership interests in real property owned by the Company or its affiliates subject to corporate legal norms, the assets of the Receivership Estate consist of Cassinelli Square 16 B, LLC; Clearwater Collection 15, LLC; Clearwater Plainfield 15, LLC; Delta 17, LLC; GDA-DU Student Housing 18A, LLC; GDA-DU Student Housing 18B, LLC; Fort Collins WF 02, LLC; Happy Canyon Box 17 B, LLC; Happy Canyon Box 17 C, LLC; Hickory Corners 16 B, LLC; Laveen Ranch Marketplace 12, LLC; Meadows Shopping Center 05, LLC; PS 16, LLC; Shafer Plaza 06 A, LLC; Shoppes at Bedford 15A, LLC; Summit 06 A, LLC; Trophy Club 12, LLC; Windsor 15, LLC; and, 10 Quivra Plaza 14 A, LLC.

In addition, Shelly Dragul has membership interests in Rose, LLC that one or more of the potential Buyers are interested in. This Memorandum does not address whether Mrs. Dragul’s membership interest in Rose, LLC falls within the assets of the Receivership Estate, however.

The Company disclosed Consolidated Financials to the Receiver and one or more potential Buyers on or about October 10, 2018. The Consolidated Assets disclosed by the Company reflected \$3,920,000.00 in Real Estate Assets and \$395,000.00 in SPE Membership Interest Assets, for a total of **\$4,315,000.00** in total real estate assets based on a book value liquidation valuation metrix (without accounting for potential transaction costs). The Company also disclosed Contingent Assets that amounted to full project maturity pro forma valuations, which reflected \$4,270,000 in Real

Estate Assets after anticipated appreciation and a range of \$12,475,000 to \$22,475,000 for the Company's SPE Membership Interest Assets assuming full project performance and realization of the potential waterfall interests.

A premium of 20% - 25% to the Company's conservative book valuation of real estate assets should warrant serious Receiver consideration, in our opinion. The Receiver's alternative of liquidating the Company's real estate assets through a traditional broker or auction model ultimately will erode the Company's manifest net due to related transaction costs, more thorough potential Buyer due diligence, asset degradation stemming from operating capital strains, and time value of money considerations. A premium of 20% - 20% on the Company's \$4,315,000.00 in real estate assets would amount to an acquisition offer in the range of **\$5,178,000.00** to **\$5,390,000.00**.

Over the past month or so, the assets of the Receivership Estate have diminished in value. For the purpose of this Memorandum, we nevertheless have used the same asset baseline that we relied on with respect to the most recent October 4, 2018 potential Buyer proposal and the October 10, 2018 Consolidated Financials.

A. September 18, 2018 Proposal – Potential Buyer Steve Grove

We structured and conveyed the acquisition offer from potential Buyer Steve Grove to the Receiver on or about September 18, 2018 (the "First Proposal"). Mr. Grove is not affiliated with the GDA entities or Mr. Dragul, and we worked directly with his due diligence and acquisition legal teams with respect to the form and terms of the First Proposal.

In our opinion, the First Proposal reflected a lack of due diligence by Mr. Grove with respect to the scope of potential Company liabilities.

The First Proposal was structured as a going concern model, in which Mr. Grove would recapitalize GDA Real Estate Services, LLC for specific purposes and assume the Company's remaining liabilities. The First Proposal was for \$15,090,531.25 and was inclusive of the Yale Monaco property.

The First Proposal included rescission of all 2013-2017 Promissory Notes. The First Proposal also involved rescission of all third-party membership interests in the Rose, Summit, PMG, Clearwater and High Street investments – resulting in an approximate equity return to the Company of \$2,641,864.52. In addition, the First Proposal accounted for funding operating reserves in the amount of \$2,270,573.00. Finally, the First Proposal including funding for the payment or resolution of all outstanding Company bills and litigation.

Since the equity returns and reserve infusions would inure to the benefit of Mr. Grove and/or the remaining assets owners, Mr. Grove's initial outlay was approximately \$15M but his net cost was about \$10,178,094.00 after accounting for retained equity and reserves.

Of the \$10,178,094.00 in net acquisition proceeds in the First Proposal, \$840,046.66 was earmarked by Mr. Grove for rescission of the 2013 Promissory Notes at issue in the State criminal action and \$3,758,506.86 was earmarked by Mr. Grove for rescission of the Plaza Mall Georgia membership investments at issue in the State civil action. Exclusive of those earmarks for the liabilities at issue in the two State actions (which cannot be funded by the liquidation of underlying assets), the First

Proposal amounted to an offer of **\$5,579,542.00** for the assets of the Receivership Estate and the Company.

The First Proposal would have undone all 2013-2017 Promissory Note transactions and the memberships in five investment properties, with a full return on equity to lenders/investors plus 8% statutory interest. The First Proposal also would have resolved all due and owing liabilities of the Company, and provided ongoing creditors with a more solvent Company owner in Mr. Grove. In short, no lender or investor would have suffered a negative return under the terms of the First Proposal.

As we understood it at the time, however, the Receiver was not comfortable with Mr. Grove's acquisition fund earmarks or the conditions related to the two State actions contained in the First Proposal.

B. September 26, 2018 Proposal – Potential Buyer Steve Grove

We also structured and conveyed the second acquisition offer from potential Buyer Steve Grove to the Receiver on or about September 26, 2018 (the "Second Proposal"). Again, we worked directly with Mr. Grove's due diligence and acquisition legal teams with respect to the form and terms of the Second Proposal.

In our opinion, the Second Proposal reflected more thorough due diligence by Mr. Grove with respect to the scope of potential Company liabilities but still amounted to a going concern model, in which Mr. Grove would recapitalize the Company while the Receiver resolved the Company's open liabilities. The Second Proposal was for \$15,090,440.97 but this time was effectively exclusive of the Yale Monaco property.

The Second Proposal included fewer earmarks by Mr. Grove but continued to assume that the equitable claims process would result in approximate equity returns to the Company of \$2,641,864.52. In addition, the Second Proposal once more accounted for funding operating reserves in the amount of \$2,270,573.00.

Equity returns and reserve infusions indeed require additional cash outlays by Mr. Grove at the acquisition phase but essentially amount to price inflation by the potential Buyer designed to increase the cost basis and reduce the profit margin for capital gains purposes down the road. So although Mr. Grove's initial outlay remained approximately \$15M, his net cost was just \$10,178,004.00 after accounting for equity and reserve components.

Of the \$10,178,004.00 in net acquisition proceeds in the First Proposal, \$840,046.66 was still earmarked by Mr. Grove for the 2013 Promissory Note and \$3,758,506.86 for the Plaza Mall Georgia investment rescissions. The Second Proposal thus amounted to an offer of **\$5,579,451.00** for the involved assets.

The Second Proposal still would have undone all 2013-2017 Promissory Note transactions and the memberships in Plaza Mall Georgia, with a full return on equity to lenders/investors at issue in the two State actions including statutory interest. The Second Proposal did not address the other liabilities of the Company except for reserve needs, and simply provided the Receiver with discretion to use approximately \$8.2M in net sale proceeds for the purposes of the equitable claims process

(with an assumed return on equity to the Company of approximately \$2.6M). Because the Receiver would have resolved the Company's open liabilities as part of the equitable claims process under the terms of the Second Proposal, some lenders, investors and creditors of the Company would have suffered dilution as a result of the Second Proposal.

The Receiver remained uncomfortable with the acquisition fund earmarks and conditions related to the two State actions contained in the Second Proposal, however.

C. October 4, 2018 Proposal – Potential Buyer Steve Grove

Most recently, we structured and conveyed the third acquisition offer from potential Buyer Steve Grove to the Receiver on or about October 4, 2018 (the "Third Proposal"). Once more, we worked intensively with Mr. Grove's buy side team with respect to the form and terms of the Third Proposal and associated due diligence needs.

In our opinion, the Third Proposal reflected a potential Buyer who was now fully educated on the scope of Company's potential liabilities – and who therefore had backed off of any form of going concern model, in favor of a more limited asset acquisition strategy. In short, Mr. Grove no longer wanted to recapitalize the Company and keep it running in its current form – he just wanted to acquire the Company's real estate assets. He would get the Company's current platform and staff as a bonus and then reformulate the business bones as another corporate body.

The Third Proposal was for **\$5,580,000.00** and was exclusive of the Yale Monaco property, any reserve funding needs, or resolution of the Notes and investments at issue in the two State actions. The Second Proposal included no earmarks by Mr. Grove, no ongoing Company hassles and no corresponding equity return assumptions.

Mr. Dragul would resolve the two pending State actions separately and without the involvement of the Receiver or use of the Receivership Estate's assets in the approximate amount of \$4.6M pursuant to rescission modeling. This would impact the Receiver only to the extent that it would narrow the pool of potential claimants subject to the equitable claims process.

The Third Proposal did not attempt to undo or otherwise address any liabilities of the Company. Instead, the Receiver would resolve the Company's open liabilities as part of the equitable claims process and wind the Company down as a going concern under the terms of the Third Proposal. As a result, most lenders, investors and creditors of the Company would have suffered dilution as a result of the Third Proposal.

The Third Proposal did not contain any acquisition fund earmarks or conditions related to the two State actions, but the Receiver team had not yet completed its own Company asset and liability due diligence efforts and therefore was not prepared to assess the net asset acquisition amount reflected in the Third Proposal.

D. Current Proposal – Potential Buyer Steve Grove

We still can obtain an acquisition offer from potential Buyer Steve Grove (the "Fourth Proposal"). Over the past few weeks, we have continued to work with Mr. Grove's acquisition team to structure a proposal acceptable to both the Receiver and the potential Buyer.

In our opinion, the Fourth Proposal reflects a potential Buyer who has grown wary of the risks associated with a transaction. Accordingly, Mr. Grove is not interested in the Company's SPE Membership Interests anymore and is only interested in the Company's Real Estate Assets. This is primarily due to control issues associated with minority membership interests in SPEs and at will management roles. Mr. Grove is still banking on retaining most of the Company's staff outside of the offer structure to the Receiver.

The Fourth Proposal would be for **\$5,200,000.00** and would encompass all of the Company's Real Estate Assets; the Company's SPE Membership Interests in Happy Canyon Box 17 B, LLC, Happy Canyon Box 17 C, LLC, GDA-DU Student Housing 18A, LLC, and GDA-DU Student Housing 18B, LLC; Mrs. Dragul's membership interest in Rose, LLC; and, any potential fees realized from the Castlerock Consulting Agreement. The Fourth Proposal would be exclusive of the Yale Monaco property and any other SPE Membership Interest Assets, which the Receiver would continue to administer or liquidate. The Fourth Proposal does not account for resolution of the Notes and investments at issue in the two State actions, or include any other earmarks that might disrupt the Receiver's equitable claims process or impact investor/lender/creditor dilution issues.

We spoke with Mr. Grove's acquisition team yesterday. The Fourth Proposal is slightly less than the first three proposals from Mr. Grove, because it does not encompass all of the Company's SPE Membership Interests; the Company now has slightly less or marginally diminished assets; and, Mr. Grove has completed and paid for significant due diligence.

Again, Mr. Dragul would resolve the two pending State actions separately in the anticipated amount of \$4.6M and without the involvement of the Receiver or use of the assets subject to the Receivership Estate as part of the Fourth Proposal. In doing so, the pool of potential receivership equitable claim process applicants would shrink.

We asked Mr. Grove to present the Fourth Proposal in formalized Letter of Intent on or about October 30, 2018, and he has done so.

E. Current Proposal – Potential Buyer Alberta Development

We also can now secure an acquisition offer from another potential Buyer, *i.e.*, Don Provost and Alberta Development (the "Fifth Proposal"). *Mr. Provost and Alberta Development (collectively, "Alberta") are long standing clients of this firm.* But Alberta is unaffiliated with Mr. Dragul. As with Steve Grove, we have been able to work with the Alberta acquisition team to structure an alternative proposal.

In our opinion, the Fifth Proposal reflects a sophisticated Buyer who is well versed in the shopping center industry and can envision a path to premium profitability over time. Alberta is interested in acquiring all of the Company's assets, but also wants control and a return preference in return. Because Alberta is funded by institutional investors who are used to controlling Alberta's investments, Alberta's control and preference demands would require sign off from Hagshama where applicable as a majority stakeholder. Alberta may or may not be interested in the GDA staff and infrastructure, as it has a large Denver presence and team in place already.

The Fifth Proposal would be for **\$6,000,000.00** and would encompass all of the Company's Real Estate Assets and almost all of the Company's SPE Membership Interests. The Fifth Proposal

would be exclusive of the Yale Monaco property, which would be subject to the equitable claims process administered by the Receiver.

The Fifth Proposal does not account for resolution of the matters at issue in the two State actions, or include any other equitable claims process earmarks. Mr. Dragul would continue to resolve the two pending State actions and any related claims separately in the anticipated amount of \$4.6M outside of the receivership context.

To proceed, Alberta would want – in addition to absolute control -- a preferred return of 15% compounded and accruing monthly; a preferred net cash distribution; a guaranteed multiple of 1.75X or \$7,500.00.00; and, an indemnity right or release of any related investment claims. The potential offer premium when compared with those from Mr. Grove in the \$5.2 - \$5.58M range reflect the control and preference demands and benefits required by Alberta.

Alberta is prepared to formalize the Fourth Proposal if Hagshama is open to yielding control veto rights and acquiesces to providing Alberta with first in line financial distributions. We have not approached Hagshama yet on these issues, and the best use of the Alberta offer may be in motivating a competing offer from Hagshama or an affiliate for any Hagshama related SPE membership interests held by the Company.

F. Potential Buyer – Dr. Nick Liu

In addition, we are in a position to secure an acquisition offer from another potential Buyer, *i.e.*, Dr. Nick Liu (the “Sixth Proposal”). Dr. Liu is an existing creditor of the Company and/or Mr. Dragul, with approximately \$1.5M in potential equitable or personal claims. We have an existing relationship with Dr. Liu and his counsel, and could easily marshal the deal terms to conclusion if the Sixth Proposal is acceptable to the Receiver.

In our opinion, the Sixth Proposal reflects a solvent Buyer who is confident in Mr. Dragul and therefore willing to invest additional funds in the relationship to avoid a dispute now. In particular, Dr. Liu is interested in acquiring all of the Company’s Real Estate Assets, but is not interested in anything he cannot own in full subject only to a priority secured lending interest and would let the Company’s staff go.

The Sixth Proposal would be for **\$5,000,000.00** and would encompass all of the Company’s Real Estate Assets, but again Dr. Liu is not interested in the Company’s SPE Membership Interest Assets or the GDA corporate and employee skeleton. Dr. Liu would complete an independent valuation of the Company’s Real Estate Assets and have his own valuation target in mind as a condition for the acquisition. The Receiver would deal with the Yale Monaco property and the Company’s SPE Membership Interests as part of the equitable claims process, and would not have to be involved in the settlement of the two State actions or be burdened by any Buyer imposed sale proceed allocations.

Mr. Dragul would still have to resolve the two pending State actions for about \$4.6M without the attention of the Receiver. Mr. Dragul also would have to resolve Dr. Liu’s pending foreclosure action on his house independently.

Dr. Liu is prepared to paper the Sixth Proposal and proceed immediately, if the Receiver is interested in proceeding with a sale limited to the Company's Real Estate Assets and Dr. Liu can complete his valuation due diligence efforts.

G. Potential Buyer – Hagshama Affiliate

Finally, we believe that we can secure an acquisition offer from another potential Buyer affiliated with Hagshama for the Company's SPE Membership Interests (the "Seventh Proposal"). Hagshama has an existing investment relationship with the Company and Mr. Dragul, with approximately \$44M at stake. We have a strong relationship with Hagshama and its Denver counsel, and again could bring the transaction to fruition quickly if it is attractive to the Receiver.

In our opinion, the Seventh Proposal reflects a solvent Buyer who is heavily invested in Mr. Dragul or Hagshama and is interested in maintaining control over or becoming involved in Hagshama investments. Hagshama or an affiliate therefore is interested in acquiring the Company's SPE Membership Assets, but is not interested in the Company's Real Estate Assets as they would have to compete with every potential market real estate opportunity. In addition, Hagshama may or may not wish to assume every one of the Company's SPE Membership Assets.

The Seventh Proposal would be for approximately **\$1,000,000.00** and would likely encompass all of the Company's SPE Membership Interest Assets excepting the Yale Monaco property. The Receiver could pair the Seventh Proposal with a potential Buyer like Dr. Liu, who is only interested in the Company's Real Estate Assets. Or the Receiver could try to divvy up the Company's SPE Membership Interests and combine the Seventh Proposal with one from Mr. Grove.

The Receiver would still have to sell the Company's Real Estate Assets, and Mr. Dragul would still have to resolve the two pending State actions for about \$4.6M on his own.

Hagshama or an affiliate would be prepared to proceed on short notice if the Receiver has a potential Buyer for the Company's Real Estate Assets in hand.

III. CONCLUSION

The acquisition offers for the Company over the past few months reflect a few trends. First, all of the acquisition offers reflect third party valuations of the Company's viable assets in a range of \$5.2M to \$6.0M – which appears to reflect both a fair or even rich valuation of the Company's book value assets, and a discount to the potential asset upside over time. Second, it is unlikely that GDA or its non-SPE affiliates will survive the receivership process as a matter of corporate form. Third, none of the potential Buyers will take on the Company's management role or SPE membership interest in the Yale Monaco property. And fourth, the acquisition offers will diminish as potential Buyers obtain more due diligence and the Company's assets become compromised by operational and capitalization constraints associated with the receivership and State claims process.

Please let us know how you would like to proceed given the lay of the land with respect to potential Buyers and potential terms for the acquisition of the Company's assets.

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1	Ash and Bellaire
2	Village Inn Pad
3	Cassinelli Square
4	Clearwater Collection
5	Marketplace at Delta
6	DU Student Housing
7	Happy Canyon Market
8	Happy Canyon Shoppes
9	Hickory Corners & Box
10	Prospect Square
11	Rose *
12	Summit Marketplace
13	Windsor Square
14	YM Retail
15	Castle Rock Box
16	X12 Housing

SUMMARY TABLE

#	Property Name	Address	City	State	Steve Grove Equity	Steve Grove Cash Flow	All Other Investors
1	Ash and Bellaire	2195 South Bellaire Street	Denver	CO	\$2,502,011	\$0	\$0
2	Village Inn Pad	5290 East Arapahoe Road	Centennial	CO	\$981,538	\$0	\$0
3	Cassinelli Square	East Kemper Road & Princeton Parkway	Cincinnati	OH	\$1,933,882	\$0	\$110,733
4	Clearwater Collection	21800 US Highway 19 North	Clearwater	FL	\$1,558,435	\$379,089	\$557,834
5	Marketplace at Delta	501 North Marketplace Boulevard	Lansing	MI	\$2,844,715	\$0	\$0
6	DU Student Housing	2311 South High Street	Denver	CO	\$2,428,250	\$0	\$0
7	Happy Canyon Market	4950 East Hampden Avenue	Denver	CO	\$1,098,566	\$0	\$0
8	Happy Canyon Shoppes	5082 East Hampden Avenue	Denver	CO	\$4,844,857	(\$683,484)	-
9	Hickory Corners & Box	1718 Highway 70 SE	Hickory	NC	\$2,591,586	\$515,934	\$204,559
10	Prospect Square	9722 Colerain Avenue	Cincinnati	OH	\$2,670,981	\$0	\$0
11	Rose *	8916 3300 S Las Vegas Blvd	Las Vegas	NV	-	-	-
12	Summit Marketplace	335 Crossing Drive	Lafayette	CO	\$153,309	\$0	\$0
13	Windsor Square	297 North Sevent Oaks Drive	Knoxville	TN	\$671,413	\$0	\$0
14	YM Retail	6460 East Yale Avenue	Denver	CO	\$0	\$0	\$0
15	Castle Rock Box	100 Founders Parkway	Castle Rock	CO	\$876,865	\$0	\$0
16	X12 Housing	Various (See attached schedule)	Various	AZ, CO, IL, NV	\$3,091,633	\$0	\$0
TOTAL					\$28,248,042	\$211,539	\$873,126

* If the appeal is won for Rose, then the equity could be \$5-\$10 million. If the appeal is lost, the equity would be \$0.

For an online map of all properties go to:

<http://bit.ly/all-assets>



Ash & Bellaire

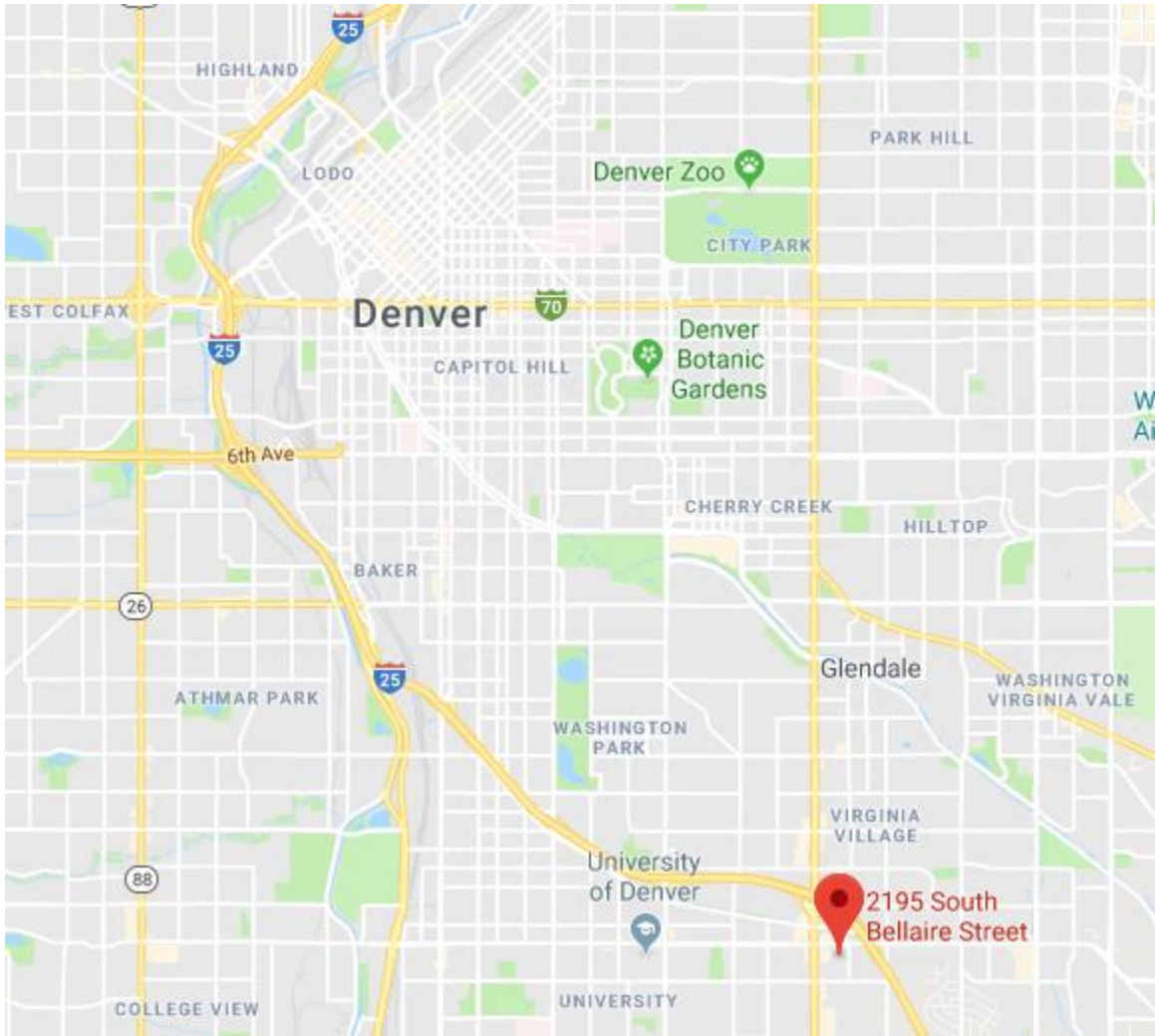
Denver, Colorado

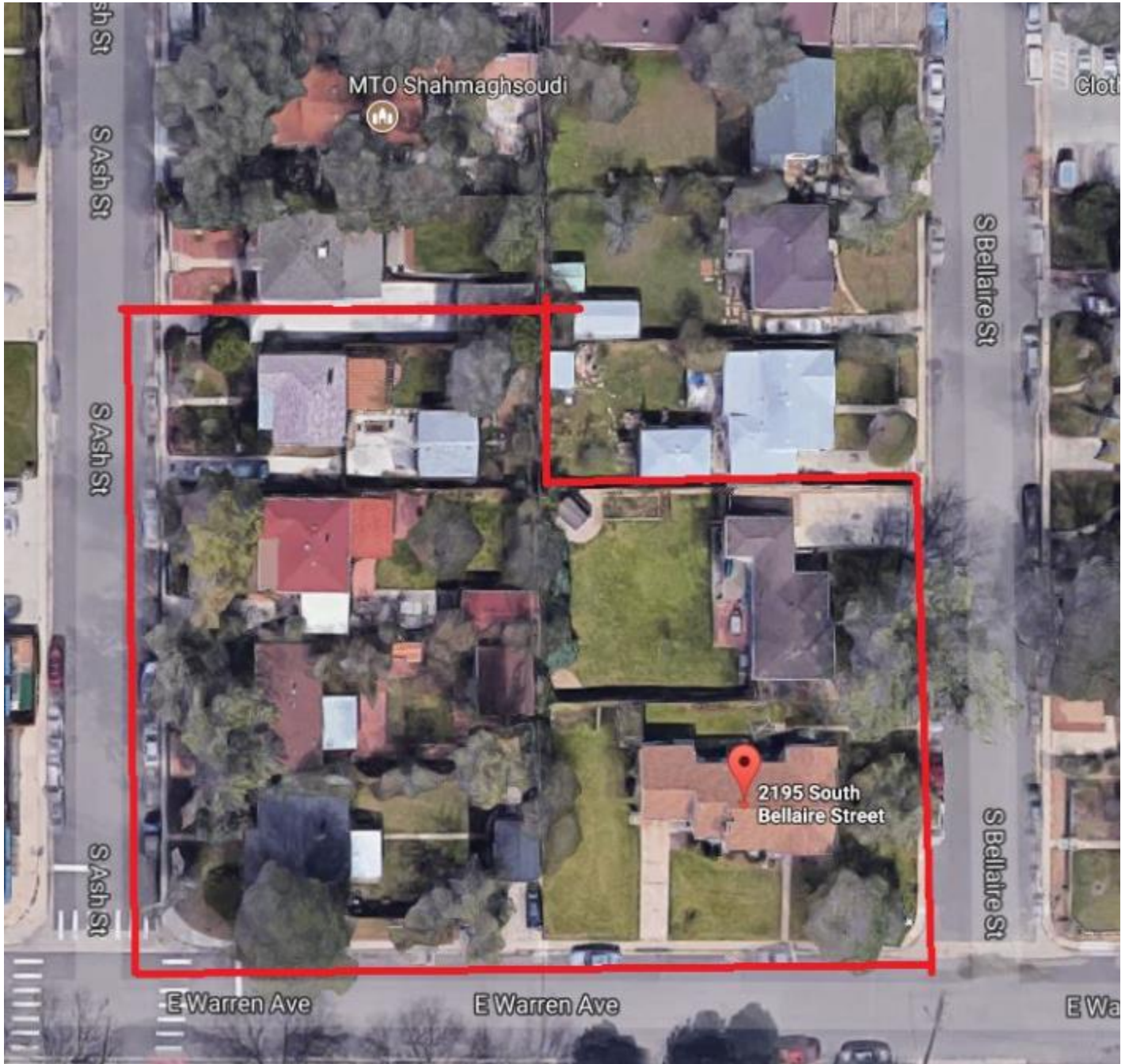
Ash and Bellaire

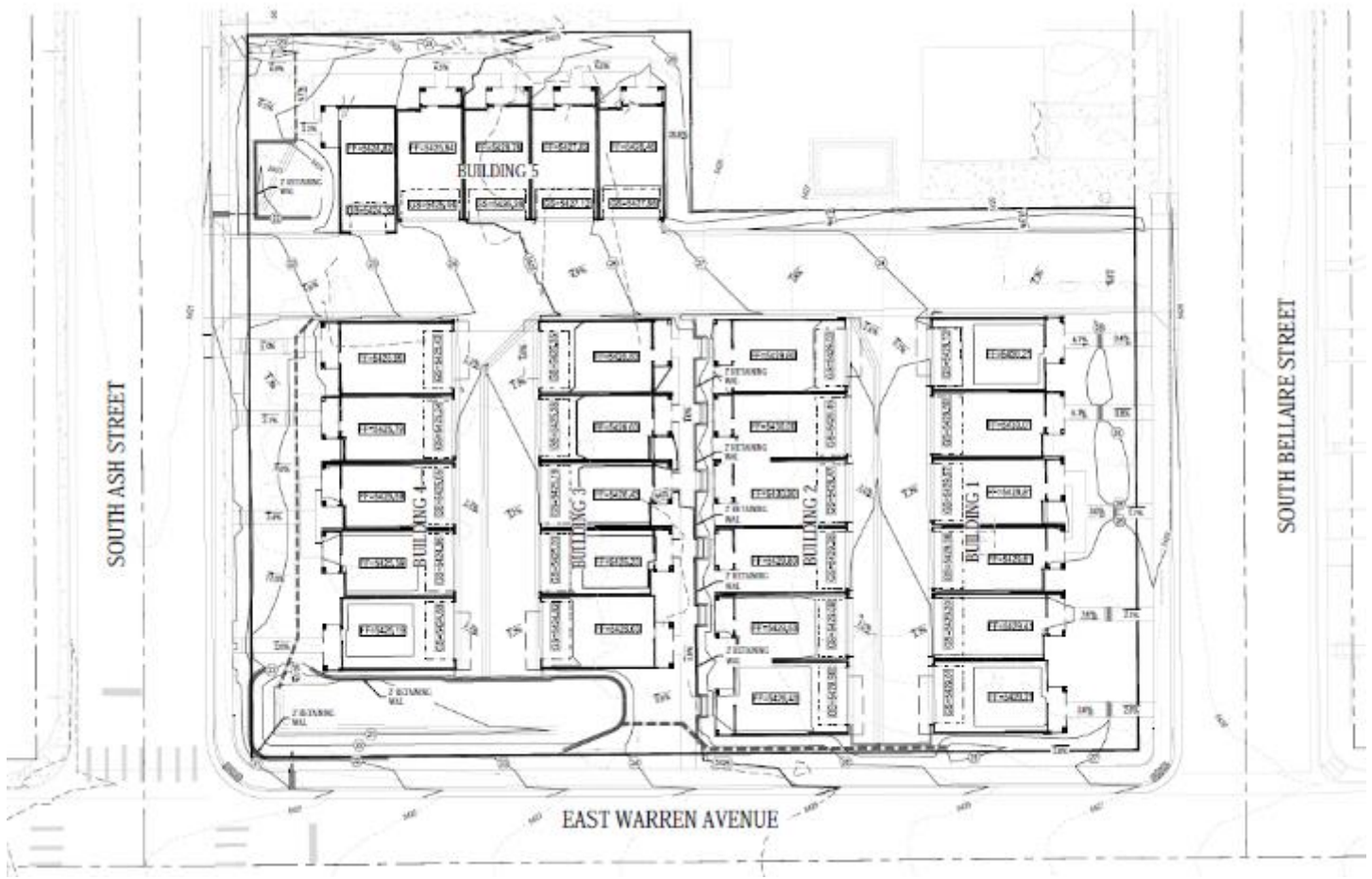
Acquired 6 houses located at 2166, 2176, 2186, 2196 S. Ash Street and 2175 and 2195 S. Bellaire Street in Denver. The houses will be demolished and 27 townhomes built.

Ash and Bellaire Townhome Development (Denver, CO) – 43,342 SF

- As mentioned, this development is well underway. We are currently in our second round of Site Development Plan review with the City of Denver and have selected a general contractor to oversee the development. Our goal is to receive full building permits by October 31, 2018 and have construction completed within 22 months of this date. After consulting with local residential brokers regarding pricing per unit, we expect GDA to receive \$2,900,000 in net proceeds upon conclusion of a sale.









④ BUILDING 5 - SIDE ELEVATION
SCALE: 1/8" = 1'-0"



① BUILDING 5 - FRONT ELEVATION
SCALE: 1/8" = 1'-0"



② BUILDING 5 - FRONTAGE SIDE ELEVATION
SCALE: 1/8" = 1'-0"



③ BUILDING 5 - REAR ELEVATION
SCALE: 1/8" = 1'-0"

Ash and Bellaire Development

November 2017 - April 2019

Development Assumptions

Overall Summary

Total Residential SF	43,320 SF
Total Residential Units	27 Units
Total Parking	37 Spaces

Capitalization Assumptions

Use Assumptions	Total	%	Source Assumptions	Total	%
Land	2,579,000	22%	Construction Loan	\$7,177,283	62%
Hard Costs	\$7,177,283	62%	Equity	\$4,396,766	38%
Soft Costs	\$1,394,003	12%			
Interest Reserve	<u>\$423,764</u>	4%			
Total	11,574,049	100%	Total	11,574,049	100%

Capital Structure

Equity Breakdown	Total	%	Construction Loan	
Investor Equity	\$3,077,736	70%	Principal	7,177,283
Sponsor Equity	<u>\$1,319,030</u>	30%	Interest Rate	10.00%
Total	\$4,396,766	100%		

Promote Detail		IRR Hurdle	Split
Preferred Return	Up to	12.00%	70/30
First Tier	After	12.00%	50/50

Reversion Assumptions

Exit	Total	Assumptions	
Gross Sale	\$15,118,000	Purchase Date	11/1/2017
<u>Sales Costs</u>	<u>(\$755,900)</u>	Sale Month	Month 24
Net Proceeds	\$14,362,100	Cost of Sale	5.00%
Less Capitalization	<u>(\$11,574,049)</u>		
Net Profit from Sale	2,788,051		

Return Analysis

Property Level Summary		Return Summary	Investor
Total Investment	\$4,396,766	Total Investment	(\$3,077,736)
Total Profit	\$2,788,051	Preferred Return	\$738,657
IRR	35.0%	Investor Profit	\$3,944,150
Multiple	1.63	Total	\$1,605,070
		<i>Investor IRR</i>	32.46%
		<i>Investor Multiple</i>	1.52

Ash and Bellaire Development

November 2017 - April 2019

Returns & Waterfall

			Steve Grove	Hagshama	
11/1/2017	-	Investment	(\$1,319,030)	(\$3,077,736)	
1/31/2018	Q1		\$0	\$0	
4/30/2018	Q2		\$0	\$0	
7/31/2018	Q3		\$0	\$0	
10/31/2018	Q4		\$0	\$0	
1/31/2019	Q5		\$0	\$0	
4/30/2019	Q6		\$0	\$0	
4/30/2019	Q6	Return of Equity	\$1,319,030	\$3,077,736	
4/30/2019	Q6	Pref	\$316,567	\$738,657	
4/30/2019	Q6	Promote	\$866,414	\$866,414	
IRR			53.53%	32.46%	

Equity		
Hagshama	70%	\$3,077,736
Steve Grove	30%	\$1,319,030
Total	100%	\$4,396,766

Net Sale	\$14,362,100
Loan Pay Down	(\$7,177,283)
Net Proceeds	\$7,184,817
Hagshama Equity	(\$3,077,736)
Steve Grove Equity	(\$1,319,030)
Pref	\$2,788,051
Hagshama	(\$738,657)
Steve Grove	(\$316,567)
Promote	\$1,732,827
Hagshama (50%)	\$866,414
Steve Grove (50%)	\$866,414

Village Inn Pad

Centennial, Colorado

Village Inn

5290 E. Arapahoe Road

Former restaurant pad located in Centennial, Colorado. The anchor tenants of the shopping center located directly behind the pad are King Soopers and Prestige Fitness. The major cross roads are E. Arapahoe Road and S. Holly Street.

Village Inn Pad (Centennial, CO) – 5,008 SF

- GDA acquired a Village Inn pad in August 2017 with an expiring lease. The pad site sits along heavily trafficked Arapahoe Boulevard leaving a very marketable space for prospective tenants. We expect to lease this space for \$30/SF. Upon receiving an executed lease from a tenant, GDA will market the property for sale and stands to receive \$1,000,000 in net proceeds from the deal.



Village Inn Pad

		<u>Notes</u>
Square Feet	5,000	
Rent	\$30.00	
NOI	\$150,000	
Exit Cap	6.50%	
Cost of Sale	2.00%	
Residual Sale Price	\$2,261,538	
1st Mortgage	(\$1,000,000)	
Tenant Improvements	(\$250,000)	\$50.00/sf
Leasing Commissions	(\$30,000)	\$6.00/sf
<u>Net Sale Proceeds</u>	<u>\$981,538</u>	
<u>Debt Service</u>	<u>(\$55,000)</u>	New Loan at 5.5% interest rate
Cash Flow	\$95,000	
Net Sale Proceeds	\$981,538	Cash Flow assumed to not be Seller's as pad will be sold upon lease up and not held for cash flow.

Cassinelli Square

Cincinnati, Ohio

Cassinelli Square

11360 - 11500 Princeton Pike

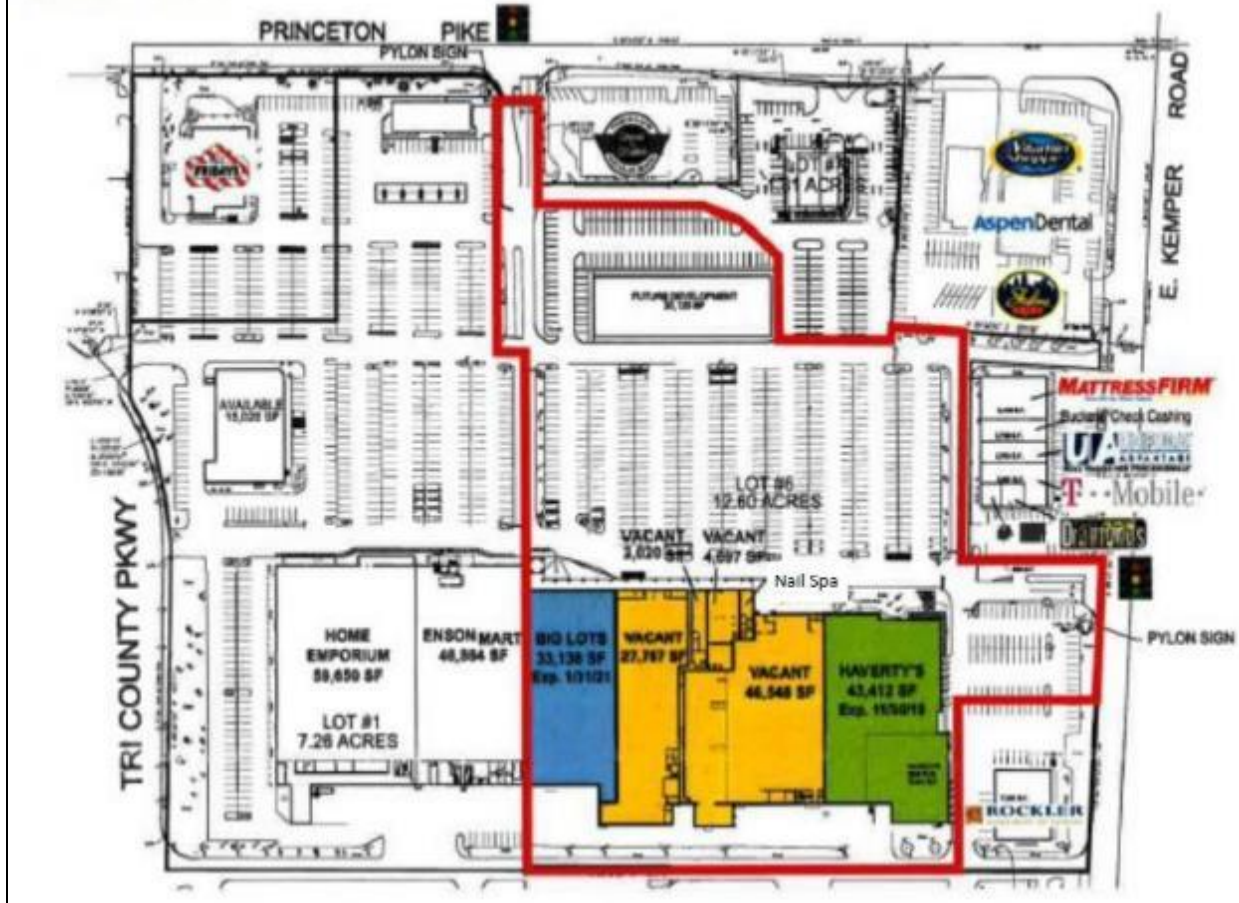
Retail shopping center located in Cincinnati, Ohio. This center is currently 49% leased. The anchor tenants include Big Lots and Haverty's. The major cross roads are Princeton Pike and E. Kemper Road.

Cassinelli Square (Cincinnati, OH) – 158,888 SF

- Cassinelli Square has a 27,787 SF vacancy in which GDA is in advanced lease negotiations with Entertainment Event Company to occupy the entire space at \$2.74/SF NNN. Additionally, the property currently has a 46,548 SF vacant space. GDA's leasing team is currently in lease negotiations with Bob's Furniture Store to fill the entire vacancy at an estimated rent of \$9/SF. Upon a fully executed lease with Bob's Furniture, GDA will market the property for sale expecting to receive \$1,900,000 in net proceeds to GDA.



Site Plan



Cassinelli Square

Cash Flow

October 1, 2018 through September 30, 2019

	Annual	Notes
Income		
Rental	\$ 357,630	
Tenant Reimbursable NNN	\$ 121,968	
Total Income	\$ 479,598	
Expense		
Tenant Reimbursable		
Grounds Expense	\$ 2,500	
Landscaping	\$ 9,936	
Lighting Exterior	\$ 6,320	
Parking Lot Repairs	\$ 40,000	
Sweeping	\$ 9,240	
Signage	\$ 500	
Snow Removal	\$ 18,000	
Insurance	\$ 29,184	
Property Taxes	\$ 75,000	
Management Fees	\$ 19,984	
Repair & Maintenance	\$ 11,700	
Roof Repair	\$ 9,500	
Security Systems R&M	\$ 500	
Security Systems - Monitoring	\$ 3,300	
Electricity	\$ 21,797	
Water	\$ 1,400	
Total Tenant Reimbursable	\$ 258,861	
Total Expense	\$ 258,861	
Net Operating Income	\$ 220,737	
Asset Management Fee	\$ 50,004	
Mortgage Payment	\$ 60,000	\$800,000 outstanding loan balance at 7.5% interest rate
Cashflow	\$ 110,733	NOI minus Asset Mgmt Fee and Mortgage Payment
50,000 sf vacancy leased up at \$7.50/sf	\$375,000	\$7.50
50,000 sf vacancy NNN reimbursements	\$81,500	NNN are: \$0.98/sf for CAM, \$0.47 for Taxes, and \$0.18 for insurance
NOI	\$ 677,237	NOI after 50,000 sf lease-up
Exit Cap	8.00%	
Cost of Sale & Disposition Fee	2.00%	
Residual Sale Price	\$8,296,153	
Credit to buyer for TI Allowance for 50k tenant	(\$1,000,000)	\$20/sf
Credit to buyer for Leasing Commissions for 50k tenant	(\$300,000)	\$6/sf
1st Mortgage	(\$800,000)	
Net Sale Proceeds	\$6,196,153	

Cassinelli Square Cash Flow October 1, 2018 through September 30, 2019

Notes

Distribution of Net Sale Proceeds

Return of Capital		original equity %	
Hagshama	\$3,300,000	90.00%	Hagshama \$2,880,000 capital + their return
Steve Grove	\$20,000	0.63%	Return of Equity Invested
Rosenbaum's	\$300,000	9.38%	Return of Equity Invested
Subtotal	\$3,620,000		
<i>Amount remaining to distribute</i>	\$2,576,153		Assumption is sale occurs once 50k sf space is leased.
Distribution of remaining amount			
Hagshama	\$300,000		Buffer for Hagshama buyout
Steve Grove	\$0		
Rosenbaum's	\$362,272		1.5X prorata share
Subtotal	\$662,272		
<i>Amount remaining to distribute</i>	\$1,913,882		
Remainder			
Hagshama	\$0		
Steve Grove	\$1,913,882		
Steve Grove Total	\$1,933,882		
Investor's Cash Flow @ 8%	\$110,733		8% return on equity invested paid from Cash Flow
Steve Grove Cash Flow	\$0		All remaining Cash Flow

EXISTING DEBT SUMMARY

Property Name	Cassinelli Square
Lender Name	Chad Hurst
Loan Amount	\$800,000
Beginning Interest Rate	1.5% a month
Loan Due Date	8/31/2019

Clearwater Collection

Clearwater, Florida

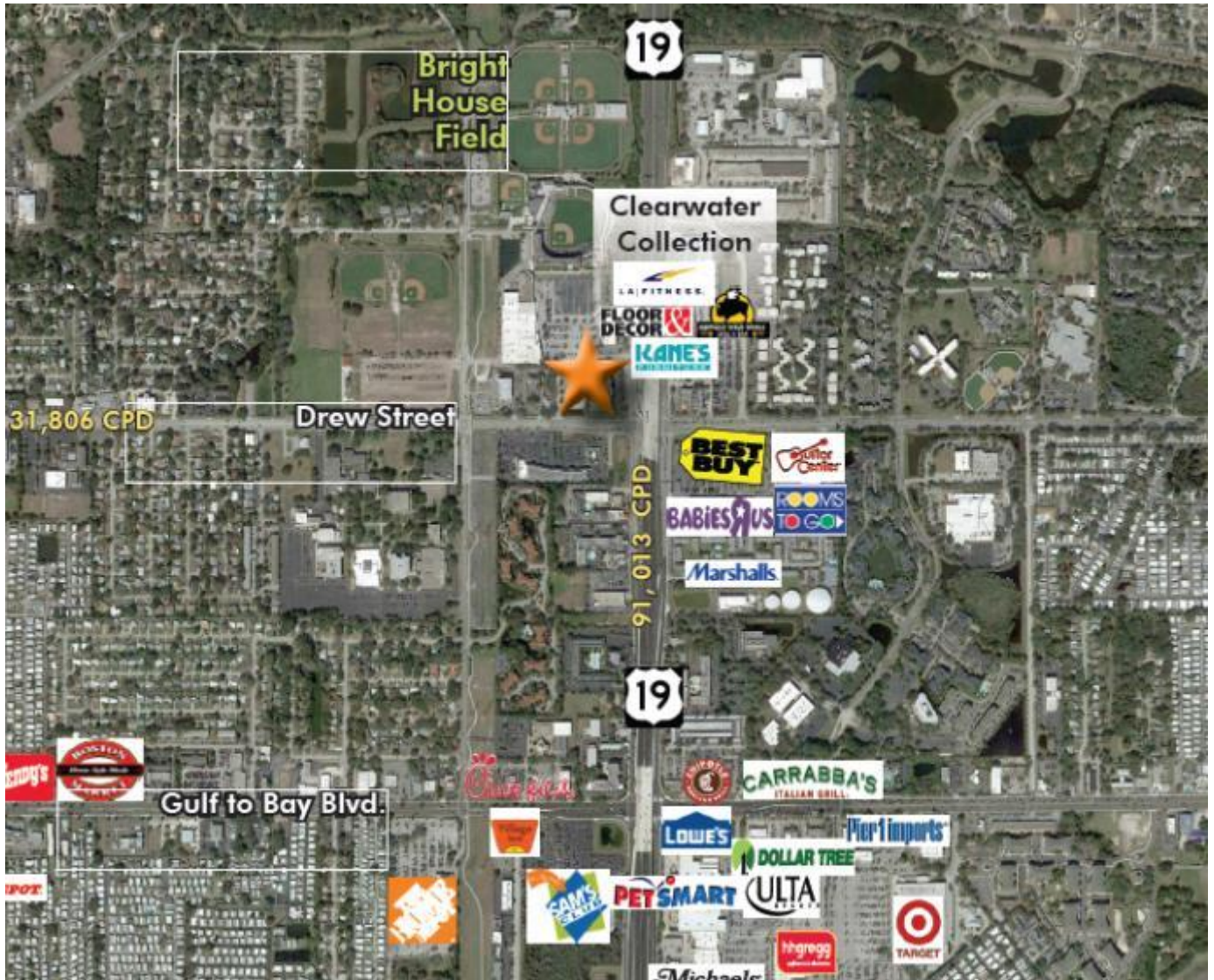
Clearwater Collection

21688-21800 US Highway 19 N

Retail shopping center located in Clearwater, Florida. This center is currently 87% leased. The anchor tenants include Floor & Decor and LA Fitness. The major cross roads are Drew Street and US Highway 19 N.

Clearwater Collection (Tampa, FL) – 134,361 SF

- GDA's leasing team is working to finalize a new deal with Church Experience for 16,338 SF of space previously occupied by a school tenant. The proposed deal is for \$10 SF, which we feel is a conservative rental rate in this market. Upon completion of this deal, GDA would list the property for sale delivering net proceeds to GDA in the amount of \$1,950,000.





Clearwater Collection Property Cash Flow October 1, 2018 through September 30, 2019

	Annual	Notes
Income		
Rental	\$ 1,697,492	
Tenant Reimbursable NNN	\$ 553,668	
Total Income	\$ 2,251,160	
Expense		
Tenant Reimbursable		
Plumbing & Supplies	\$ 800	
Pest Control	\$ 2,029	
Grounds Expense	\$ 5,040	
Landscaping	\$ 26,154	
Retention Pond	\$ 3,300	
Lighting Exterior	\$ 6,000	
Parking Lot Repairs	\$ 47,500	
Power Washing	\$ 4,800	
Sweeping	\$ 8,220	
Signage	\$ 500	
Insurance	\$ 99,116	
Property Taxes	\$ 317,196	
Management Fees	\$ 67,900	
Repair & Maintenance	\$ 12,800	
Roof Repair	\$ 6,000	
Security Patrol	\$ 3,000	
Lift Station	\$ 1,200	
Electricity	\$ 9,487	
Total Tenant Reimbursable	\$ 621,042	
Other Expenses		
Asset Fee	\$ -	
Professional Fees	\$ 29,700	
Total Other Expenses	\$ 29,700	
Total Expense	\$ 650,742	
Net Operating Income	\$ 1,600,418	
Mortgage Payment		
Mortgage Interest - (4.79% Interest Only)	\$ 663,495	
Property Taxes Escrow		Removed \$317k impound from Mortgage Payment since Taxes are included in Total Tenant Reimbursable expenses above
Insurance Escrow		Removed \$91k impound from Mortgage Payment since Insurance is included in Total Tenant Reimbursable expenses above
Reserves	\$ 686,150	
Total Mortgage Payment	\$ 663,495	
Cash Flow	\$ 936,923	NOI minus Mortgage Interest
Vacant Lease Up	\$130,704	April 1 @ \$8.00/sf NNN for 16,338 sf
Vacant NNN	\$75,517	NNN Recoveries @ \$4.62/sf
NOI	\$1,806,639	Reflects 16,338 sf vacant lease up
Exit Cap	7.75%	
Cost of Sale	2.00%	
Residual Sale Price	\$22,845,246	
1st Mortgage	(\$13,350,000)	Per Business Plan
Vacant TI and LC	(\$65,352)	\$6 in TI and \$2 in LC
Lender Leasing Reserves	686,150	
Net Sale Proceeds	\$10,116,044	

Clearwater Collection Property Cash Flow October 1, 2018 through September 30, 2019

Distribution of Net Sale Proceeds

Return of Capital		original equity %	Notes
Hagshama	\$4,619,940	58.3%	\$4,199,940 equity invested + \$420,000
Steve Grove	\$664,274	9.2%	
All Other Investors	\$2,345,729	32.5%	
Subtotal	\$7,629,943		
<i>Amount remaining to distribute</i>			
\$2,486,101			
Return on Capital			
Investors	\$1,091,939		1.35X prorata share
Steve Grove	\$1,394,161		
Subtotal	\$2,486,101		
<i>Amount remaining to distribute</i>			
\$0			
Contingency Account	(\$500,000)		
Subtotal	(\$500,000)		
 Steve Grove Total	 \$1,558,435		Net of contingency account
Investor's Cash Flow @ 8%	\$557,834		8%/yr return on equity invested paid from Cash Flow
Steve Grove Cash Flow	\$379,089		All remaining Cash Flow

EXISTING DEBT SUMMARY

Property Name	Clearwater
Lender Name	Wells Fargo
Loan Amount	\$13,350,000
Beginning Interest Rate	4.970%
Amortization	30 years; 360 day schedule
Term	10 years
Payment	Interest only until 9/6/20
Loan Due Date	9/6/2025

Marketplace at Delta

Lansing, Michigan

Marketplace at Delta Township

416-647 Marketplace Boulevard

Retail shopping center located in Lansing, Michigan. This center is currently 81% leased. The anchor tenants include Michaels, PetSmart and Staples. The major cross roads are Marketplace Blvd and Saginaw Highway MI-43.

Marketplace at Delta (Lansing, MI) – 174,353 SF

- The property has a 31,080 SF vacancy in which GDA is in advanced discussions to lease to Dunham's Sports at a rate of \$7/SF gross. Upon leasing this space, GDA will list the property on the market and anticipates receiving \$1,500,000 in net proceeds from the deal.





Marketplace at Delta

Cash Flow

October 1, 2018 through September 30, 2019

	Annual	Notes
Income		
Rental	\$ 2,077,284	
Tenant Reimbursable NNN	\$ 642,261	
Signage & Other	\$ 6,893	
Total Income	\$ 2,726,438	
Expense		
Tenant Reimbursable		
Landscaping	\$ 35,240	
Lighting Exterior	\$ 10,000	
Parking Lot Repairs	\$ 50,000	
Sweeping	\$ 36,180	
Signage	\$ 1,500	
Snow Removal	\$ 62,502	
Repair & Maintenance Exterior	\$ 6,000	
Painting Exterior	\$ 3,000	
Roof Repairs	\$ 6,000	
Security System	\$ 2,900	
Security Monitoring	\$ 5,520	
Insurance	\$ 30,696	
Real Estate Taxes	\$ 436,020	
Mgmt Fee (4.00% EGR)	\$ 109,058	
Electricity	\$ 33,600	
Total Tenant Reimbursable	\$ 828,216	
Total Expense	\$ 828,216	
Net Operating Income	\$ 1,898,222	
Asset Management Fee	\$ 95,004	
Mortgage Payment		
Interest	\$ 654,232	
Tax Escrow		Removed \$420k impound from Mortgage Payment since Taxes are included in Total Tenant Reimbursable expenses above
Insurance Escrow		Removed \$35k impound from Mortgage Payment since Insurance is included in Total Tenant Reimbursable expenses above
Reserve Balance	\$ 1,320,109	
Total Mortgage Expense	\$ 654,232	
Cash Flow	\$ 1,148,986	NOI minus Asset Mgmt Fee and Mortgage Interest

Assumptions Used:

- 1 The space for 31,080 sq ft assume rent commencement on June 1, 2019 at \$8.50/sq ft plus NNN.
- 2 The space for 2,106 sq ft assume rent commencement on June 1, 2019 at \$18/sq ft plus NNN.

NOI	\$ 2,216,759	Stabilized NOI: Leased up 33,080 sf and 2,106 sf full year incomes are reflected
Exit Cap	8.00%	Per Business Plan
Cost of Sale	2.50%	Per Business Plan
Residual Sale Price	\$27,016,756	
1st Mortgage	(\$13,700,000)	
Prepayment Fee	\$0	
Release of Reserve Account		Not to owner, goes to pay TI/LC for lease up
Net Sale Proceeds	\$13,316,756	

Marketplace at Delta

Cash Flow

October 1, 2018 through September 30, 2019

Distribution of Net Sale Proceeds

Notes

Return of Capital	original equity %	
Hagshama	\$6,903,141	90.0%
Rosenbaum	\$450,000	5.9%
Steve Grove	\$317,016	4.1%
Subtotal	\$7,670,157	
<i>Amount remaining to distribute</i>	\$6,795,586	Cashflow in residual year assumed to be seller's.
Payment of 12%/yr Return for 2.6 year holding period		
Hagshama	\$2,153,780	
Rosenbaum	\$140,400	
Steve Grove	\$98,909	
Subtotal	\$2,393,089	
<i>Amount remaining to distribute</i>	\$4,402,497	
100% to Hagshama up to 24.35% IRR buyout		
Hagshama	\$1,739,340	
Investors	\$0	
Steve Grove	\$0	
Subtotal	\$1,739,340	24.35% IRR buyout yields more favorable economics than 65% up to 21.35% hurdle then 30% thereafter.
<i>Amount remaining to distribute</i>	\$2,663,157	
Split of remaining proceeds		
Hagshama	\$0	
Investors	\$234,367	1.5X prorata share only, no share in carried interest
Steve Grove	\$2,428,790	100% of the remaining
Subtotal	\$2,663,157	
Steve Grove Total	\$2,844,715	
Investor's Cash Flow @ 8%	\$0	
Steve Grove Cash Flow	\$0	Cash Flow prior to sale is included in monies available for waterfall calc

EXISTING DEBT SUMMARY

Property Name	Delta Marketplace
Lender Name	Midland Loans
Loan Amount	\$13,700,000
Beginning Interest Rate	4.710%
Amortization	30 Years/ 360 day schedule
Term	10 years
Payment	Interest only until 6/6/2020
Assumability	No consent shall occur before the earlier of the first anniversary of the loan or the 60 th day following the initial securitization. Lender shall not unreasonably withhold consent after consideration of relevant factors provided in the loan agreement. Assumption fee of .25% of outstanding principal for the first assumption and .5% thereafter.
Loan Due Date	6/6/2027

University of Denver Student Housing Development Denver, Colorado

University of Denver Student Housing Development (Denver, CO) – 37,894 SF

- Three contiguous single-family were acquired, located directly across from the University of Denver Combined for a total lot size of 0.43 acres (18,750 SF). The houses have been demolished and we have plans to develop the 0.43-acre site with a five-story, 60,150 SF student housing development independent of the university. Submittals for a foundation permit, along with the full building construction drawing set, is ready for submittal to the City of Denver. Our architects are ready to submit for a third round of Site Development Plan review to ensure we remain on track to have construction completed for the 2019/2020 academic school year. Upon beginning leasing for the development, GDA will market the property for sale and can expect to receive \$1,300,000 in proceeds.





University of Denver Student Housing Development November 2017 - October 2020

Development Assumptions

Overall Summary

Total Gross Building Area	60,150 SF
Total Residential SF	37,894 SF
Total Residential Units	34 Units
Total Parking	34 Spaces

Capitalization Assumptions

Use Assumptions	Total	%	Source Assumptions	Total	%
Land	\$2,950,000	19%	Construction Loan	\$10,074,687	65%
Hard Costs	\$10,014,508	65%	Equity	\$5,340,431	35%
Soft Costs	\$1,683,544	11%			
Hagshama Fee	\$213,617	1%			
Interest Reserve	\$553,449	4%			
Total	\$15,415,118	100%	Total	\$15,415,118	100%

Capital Structure

Equity Breakdown	Total	%	Construction Loan	
Investor Equity	\$4,272,345	80%	Principal	\$10,074,687
Sponsor Equity	\$1,068,086	20%	Interest Rate	8.00%
Total	\$5,340,431	100%		

Promote Detail	IRR Hurdle	Split
Preferred Return Up to	12.00%	80/20
First Tier After	12.00%	50/50

Reversion Assumptions

Exit	Total	Assumptions
Gross Sale	\$19,614,993	Purchase Date 11/30/2017
<u>Sales Costs</u>	<u>(\$588,450)</u>	Sale Month Month 36
Net Proceeds	\$19,026,544	Cost of Sale 3.00%
Less Capitalization	<u>(\$15,415,118)</u>	Forward 12 Month \$980,750
Net Profit from Sale	3,611,425	Exit Cap Rate 0.05

Return Analysis

Property Level Summary		Return Summary	Investor
Total Investment	\$5,340,431	Total Investment	\$4,272,345
Total Profit	\$3,978,477	Preferred Return	\$1,538,044
IRR	21.0%	Investor Profit	\$5,329,302
Multiple	1.74	Total	\$2,595,002

Investor IRR	17.76%
Investor Multiple	1.61

University of Denver Student Housing Development

Returns & Waterfall

			Steve Grove	Hagshama	
11/30/2017	-	Investment	(\$1,068,086)	(\$4,272,345)	
1/31/2018	Q1			\$0	
4/30/2018	Q2			\$0	
7/31/2018	Q3			\$0	
10/31/2018	Q4			\$0	
1/31/2019	Q5			\$0	
4/30/2019	Q6			\$0	
7/31/2019	Q7			\$0	
10/31/2019	Q8		\$1,946	\$17,517	
1/31/2020	Q9		\$6,917	\$62,249	
4/30/2020	Q10		\$6,917	\$62,249	
7/31/2020	Q11		\$7,152	\$64,369	
10/31/2020	Q12		\$7,623	\$68,610	
10/31/2020	Q12	Return of Equity	\$1,037,532	\$3,997,353	
10/31/2020	Q12	Pref	\$384,511	\$1,538,044	
10/31/2020	Q12	Promote	\$975,653	\$1,056,957	
IRR			32.55%	17.76%	

Equity		
Hagshama	80%	\$4,272,345
Steve Grove	20%	\$1,068,086
Total	100%	\$5,340,431

Net Sale	\$19,026,544
Loan Pay Down	(\$10,074,687)
Net Proceeds	\$8,951,856
Operating CF	\$343,741
Total Return	\$9,295,597
Hagshama Equity	(\$4,272,345)
Steve Grove Equity	(\$1,068,086)
Pref @ 12%	\$3,955,166
Hagshama Pref	36 (\$1,538,044)
Steve Grove	36 (\$384,511)
Promote Split	\$2,032,610
Promote Hagshama	52% \$1,056,957
Steve Grove	48% \$975,653

Happy Canyon Market

Denver, Colorado

Happy Canyon Marketplace 4992 - 5082 East Hampden Avenue

Retail wine shop and food market located in Denver, Colorado. This center is currently 81% leased. The anchor tenants include Happy Canyon Wine & Liquor and Tony's Meats. The major cross roads are E. Hampden Avenue and Happy Canyon Road.

Happy Canyon Shopping Center (Denver, CO) – 70,514 SF

- Since February 2018, the GDA leasing team has signed three new tenants (Blow Bar, Elite Chiropractic & Wellness, Wish Boutique) thus showing strong leasing momentum in the center. Starbucks is relocating from their current prime endcap space to the former Burger King pad site (currently vacant), creating an attractive new leasing opportunity in the center.
- We plan to immediately list Happy Canyon Shopping Center for sale. Per conversations with a potential outside buyer, we feel we can sell the shops at a 6.25% cap rate resulting in net proceeds to GDA in the amount of \$6,200,000.



HAPPY CANYON MARKET

Notes

NOI	\$1,026,000
Exit Cap	6.50%
Cost of Sale	2.00%
Residual Sale Price	\$15,468,923
1st Mortgage	(\$8,900,000)
Exit Fee	(\$178,000)
Net Sale Proceeds	\$6,390,923

Projected NOI per Gary Dragul

Distribution of Net Sale Proceeds

Return of Capital		original equity %	
Hagshama	\$4,700,000	83.71%	Hagshama equity invested \$3,595,298 + their return (buyout)
Steve Grove	\$259,497	6.04%	Return of Equity Invested
Martin Rosenbaum	\$200,000	4.66%	Return of Equity Invested
Melissa Rosenbaum	\$200,000	4.66%	Return of Equity Invested
Steinberg	\$40,000	0.93%	Return of Equity Invested
Subtotal	\$5,399,497		
<i>Amount remaining to distribute</i>			\$991,426

Distribution of remaining amount

Hagshama	\$0	
Steve Grove	\$0	
Martin Rosenbaum	\$69,253	1.5X prorata share of original equity invested
Melissa Rosenbaum	\$69,253	1.5X prorata share of original equity invested
Steinberg	\$13,851	1.5X prorata share of original equity invested
Subtotal	\$152,357	
<i>Amount remaining to distribute</i>		\$839,069

Steve Grove Total **\$1,098,566**

EXISTING DEBT SUMMARY

Property Name	Happy Canyon Box
Lender Name	Ardent Financial
Loan Amount	\$8,900,000
Beginning Interest Rate	11.000%
Loan Due Date	7/31/2019

Happy Canyon Shoppes

Denver, Colorado

Happy Canyon Shopping Center
4950 East Hampden Avenue

Retail shopping center located in Denver, Colorado. This center is currently 90% leased. The anchor tenants include Happy Canyon Marketplace and Joy's Consigned Furnishings. The major cross roads are E. Hampden Avenue and Happy Canyon Road.

Happy Canyon Marketplace (Denver, CO) – 41,376 SF

- As evidenced by significant interest from prospective tenants, the Marketplace should be fully leased in the coming months. We expect to complete construction on the Marketplace in November of this year. Upon completion, we plan to list the asset for sale. Per conversations with an outside buyer, we feel we can sell the property at a 6.25% cap rate resulting in net proceeds to GDA of \$2,350,000.



HAPPY CANYON SHOPPES

Current NOI	01/01/2019 - 12/31/2019	Sale Proceeds
Base Rental Revenue	1,954,857.16	Year 1 NOI
<i>Dunkin Donuts</i>	97,964.76	Exit Cap Rate
<i>Grabbagreen</i>	75,499.5	Sale Cost
<i>MVMT Room</i>	62,976	Net Sale Proceeds
<i>T. Devon, Premium Cigars, Inc.</i>	51,437.75	Loan 1st
<i>Duffey's Bakery Cafe</i>	29,192	Loan 2nd
<i>Prose Nail Salon</i>	62,400	Exit Fee
<i>Crystal Nails</i>	28,731	Net Proceeds
<i>Discover Chiropractic</i>	31,438	
<i>CorePower Yoga, LLC</i>	165,761	
<i>Orangetheory Fitness</i>	82,990	
<i>Mathnasium</i>	22,850	
<i>Wish Boutique</i>	106,488	
<i>Happy Canyon Dental</i>	24,282	
<i>Light RX</i>	39,181	
<i>C & V Vision LLC</i>	41,972	
<i>Joy's Consigned Furnishing, LLC</i>	210,600	
<i>Hampden Custom Tailors</i>	25,894	
<i>NPR INC</i>	71,804	
<i>Gymboree Play & Music of Denver</i>	79,463	
<i>Happy Canyon Flowers, Inc.</i>	127,329	
<i>The Papery</i>	33,412.5	
<i>Massage Luxe</i>	65,116	
<i>National Cremation Society</i>	73,230	
<i>Frame Image, Inc.</i>	27,126	
<i>New Tenant</i>	54,781.65	
<i>Regis</i>	26,400	
<i>BLOW-BLOW DRY BAR</i>	34,910	
<i>Owik-Pack & Ship</i>	32,088	
<i>Starbucks</i>	150,000	
<i>Wish Boutique</i>	19,540	
Reimbursement Revenue	604,866.901	
General Vacancy	-91,463.51	
Effective Gross Revenue	2,468,260.551	
Operating Expenses		
Cam	-187,750	
Insurance	-40,000	
Real Estate Taxes	-311,004	
Management Fee (4.00% EGI)	-78,194.305	
Total Operating Expenses	-616,948.305	
Net Operating Income	1,851,312.246	

NOI	\$1,912,516
Exit Cap	6.50%
Cost of Sale	2.00%
Residual Sale Price	\$28,834,857
1st Mortgage	(\$19,500,000)
2nd Mortgage	(\$4,100,000)
Exit Fee	(\$390,000)
Net Sale Proceeds	\$4,844,857
1st Loan Debt Service	(\$2,145,000)
2nd Loan Debt Service	(\$451,000)
Cash Flow	(\$683,484)

EXISTING DEBT SUMMARY

Property Name	Happy Canyon Shopping Center		Total Loan
Lender Name	Ardent Financials	Mansfield Equities	
Loan Amount	\$19,500,000	\$4,100,000	\$23,600,000
Beginning Interest Rate	11.000%	11.000%	
Loan Due Date	7/31/2019	7/31/2019	

Hickory Corners & Box

Hickory, North Carolina

Retail shopping center located in Hickory, North Carolina. This center is currently 73% leased. The anchor tenants include Conn's Home Plus and Hamrick's. The major cross roads are 8th Street Drive SE and US Highway 70 SE.

Hickory Corners (Hickory, NC) – 179,777 SF

- Commencing in July, GDA reached an agreement with Party City to lease 12,303 SF as a Halloween store operator for a period of four months, and a \$20,000 fixed rent payment. In March 2018, a lease was executed for 11,000 SF to Guitar Center, who is expected to open for business October 31, 2018. GDA's leasing team has a lease out for signature to a new tenant, Gabe's department store, who will occupy a 31,900 SF space previously occupied by Toys R Us, who vacated in June 2018. Toys R Us previously paid a below market rent of \$5.85 /SF whereas Gabe's will be leased at a market rate of \$9.50/SF. Upon the execution of Gabe's lease, GDA will market the property for sale receiving an estimated \$1,250,000 to GDA as a promote fee.





**Hickory Corners and Box
Cash Flow
October 1, 2018 through September 30, 2019**

	Annual	Notes
Income		
Rental	\$ 1,298,544	
Tenant Reimbursable NNN	\$ 212,530	
Cell Tower	\$ 42,650	
Total Income	\$ 1,553,724	
Expense		
Tenant Reimbursable		
Plumbing & Supplies	\$ 500	
Pest Control	\$ 500	
Grounds Expense	\$ 1,920	
Landscaping	\$ 6,800	
Retention Pond	\$ 2,000	
Lighting Exterior	\$ 6,700	
Parking Lot Repairs	\$ 8,000	
Power Washing	\$ 3,000	
Sweeping	\$ 13,200	
Signage	\$ 300	
Snow Removal	\$ 5,000	
Repairs & Maintenance	\$ 4,800	
Painting	\$ 6,000	
Roof Repairs	\$ 6,000	
Security System	\$ 2,640	
Trash	\$ 3,960	
Insurance	\$ 34,500	
Real Estate Taxes	\$ 97,680	
Mgmt Fee (4.00% EGR)	\$ 62,149	
Electricity	\$ 12,593	
Total Tenant Reimbursable	\$ 278,242	
Total Expense	\$ 278,242	
Net Operating Income	\$ 1,275,482	
Asset Management Fee	\$ 73,250	
Mortgage Payment		
Interest	\$ 481,740	
Tax Escrow		Removed \$9.6k impound from Mortgage Payment since Taxes are included in Total Tenant Reimbursable expenses above
Insurance Escrow		Removed \$2.9k impound from Mortgage Payment since Insurance is included in Total Tenant Reimbursable expenses above
Reserve Balance	\$ 1,286,916	
Total Mortgage Expense	\$ 481,740	
Cash Flow	\$ 720,492	NOI minus Asset Mgmt Fee and Mortgage Interest

Assumptions:

- 1 The space for 12,303 sq ft assumed rent commencement July 1, 2019 at \$13.00 sq ft plus NNN included in BOX NOI
- 2 The space for 1,200 sq ft assumed rent commencement July 1, 2019 at \$15.00 sq ft plus NNN.
- 3 The space for 1,200 sq ft assumed rent commencement July 1, 2019 at \$15.00 sq ft plus NNN.
- 4 The space for 1,200 sq ft assumed rent commencement July 1, 2019 at \$15.00 sq ft plus NNN.

Hickory Corners and Box

Cash Flow

October 1, 2018 through September 30, 2019

		Notes
NOI Hickory Corners	\$1,301,353	Stabilized NOI reflects full year income for Gabe's
Exit Cap	8.00%	
Cost of Sale	2.00%	
Residual Sale Price	\$15,941,574	
NOI Hickory Box	\$364,709	Stabilized NOI reflects full year income for Party City
Exit Cap	6.50%	
Cost of Sale	2.00%	
Residual Sale Price	\$5,498,690	
1st Mortgage	(\$9,300,000)	Used outstanding loan balance in original Proforma
2nd Mortgage	(\$1,000,000)	Loan from Alan Fox
Grodsky Loan	(\$871,000)	
Tom Jordan Loan	(\$500,000)	
Party City	(\$282,969)	\$246k in TI and \$37 in LC
Guitar Center	(\$809,000)	\$700k in TI and \$109k in LC
Gabe's	(\$961,000)	\$775k in TI and \$186k in LC
Small 1,200 sf spaces	(\$54,000)	\$36k in TI and \$18k in LC
Lender Leasing Reserves	\$1,286,916	
Net Sale Proceeds	\$8,949,211	

Distribution of Net Sale Proceeds

Return of Capital		original equity %	
Hagshama	\$4,780,888	64.6%	Hagshama \$4,280,888 equity invested + \$500k buyout
Steve Grove (Hickory Corners)		15.1%	This was paid in Alan Fox loan repayment in net sale proceeds above
Steve Grove (GDA Hickory 17)	(\$53,765)	6.7%	-\$53,765 reflects \$446,235 equity invested minus \$500k payoff of Tom Jordan Loan in net sale proceeds above
Charles Eisen	\$100,000	1.5%	Return of Equity Invested
Robert & Jodi Eisen	\$100,000	1.5%	Return of Equity Invested
Carol Hughes	\$50,000	0.8%	Return of Equity Invested
Chad Hurst	\$50,000	0.8%	Return of Equity Invested
Raymond Nutt	\$0	0.0%	Return of Equity Invested
Martin Rosenbaum	\$250,000	3.8%	Return of Equity Invested
Melissa Rosenbaum	\$250,000	3.8%	Return of Equity Invested
Aaron Steinberg	\$100,000	1.5%	Return of Equity Invested
Subtotal	\$5,627,123		
<i>Amount remaining to distribute</i>	<i>\$3,322,088</i>		

Return on Capital		
Hagshama	\$0	
Steve Grove (Hickory Corners)	\$0	
Steve Grove (GDA Hickory 17)	\$0	
Charles Eisen	\$75,193	1.5X prorata share
Robert & Jodi Eisen	\$75,193	1.5X prorata share
Carol Hughes	\$37,596	1.5X prorata share
Chad Hurst	\$37,596	1.5X prorata share
Raymond Nutt	\$0	1.5X prorata share
Martin Rosenbaum	\$187,982	1.5X prorata share
Melissa Rosenbaum	\$187,982	1.5X prorata share
Aaron Steinberg	\$75,193	1.5X prorata share
Subtotal	\$676,737	

Amount remaining to distribute *\$2,645,351*

Steve Grove Total **\$2,591,586**

Investor's Cash Flow @ 8%	\$204,559	8%/yr return on equity invested paid from Cash Flow
Steve Grove Cash Flow	\$515,934	All remaining Cash Flow

**Hickory Corners and Box
Cash Flow
October 1, 2018 through September 30, 2019**

EXISTING DEBT SUMMARY

Property Name	Hickory Corners
Lender Name	Wells Fargo
Loan Amount	\$10,300,000
Beginning Interest Rate	5.180%
Amortization	30 years
Term	10 year
Loan Due Date	1/25/2027

Prospect Square

Cincinnati, Ohio

Prospect Square

9690 Colerain Avenue

Retail shopping center located in Cincinnati, Ohio. This center is currently 79% leased. The anchor tenants include Kroger's and Half Price Books. The major cross roads are Colerain Avenue and Springdale Road.

Prospect Square (Cincinnati, OH) – 113,146 SF

- Kroger previously occupied a 66,846 SF space at this center paying \$8.14/SF. Kroger posted exceptional sales at this location in excess of \$47,000,000/year which incentivized them to build a brand new, built to suit store, across the street from Prospect Square. GDA is currently planning to subdivide this space to achieve higher rents at market rate, which we have found to be \$12/SF. GDA's leasing team has garnered high levels of interest from national tenants Big Lots, and LA Fitness, to occupy the respective demised spaces within the 66,846 SF box. GDA has identified an additional value add opportunity in the form of developing a pad site on the property. Upon completing leasing of the former Kroger space, and development of the pad, GDA estimates it will receive \$2, 500,000 in net proceeds from a sale.



SITE PLAN

9690 COLERAIN AVENUE, CINCINNATI, OH
45252
Total Square Feet: 113,146



Prospect Square Cash Flow July 1, 2019 through June 30, 2020

	Annual	Notes
Income		
Rental	\$ 1,722,738	Includes lease up of Big Lots (35k), 32k vacancy, former Mitchell's (12k), and former Golden Dragon (9k)
Tenant Reimbursable NNN	\$ 518,652	
Signage	\$ 4,962	
Total Income	\$ 2,246,352	
Expense		
Tenant Reimbursable		
Plumbing & Supplies	\$ 200	
Grounds Expense	\$ 4,120	
Landscaping	\$ 4,720	
Lighting Exterior	\$ 2,880	
Parking Lot Repairs	\$ 9,000	
Sweeping	\$ 13,600	
Signage	\$ 1,000	
Snow Removal	\$ 20,700	
Repairs/Maint. Exterior	\$ 2,400	
Painting	\$ 3,500	
Roof Repair	\$ 6,000	
Security Systems R&M	\$ 1,000	
Security Systems - Monitoring	\$ 3,720	
Insurance	\$ 22,245	
Real Estate Taxes	\$ 360,540	
Management Fee (4.00% EGI)	\$ 58,400	
Electricity	\$ 13,138	
Water/Sewer	\$ 1,200	
Utilities-Special Assessments	\$ 1,180	
Total Tenant Reimbursable	\$ 529,543	
Total Expense	\$ 529,543	
Net Operating Income	\$ 1,716,810	
Asset Management Fee	\$ 69,000	
Mortgage Payment		
Interest	\$ 1,264,575	9.75% on \$12,970,000 loan
Tax Escrow	\$ 148,158	
Insurance Escrow	\$ 15,252	
Reserve Balance	\$ -	
Total Mortgage Expense	\$ 1,427,985	
Cash Flow	\$ 383,235	NOI minus Asset Mgmt Fee and Interest Expense

Assumptions:

- 1 Former Golden Dragon (9,200 sf) and former Mitchell's (11,819 sf) leased at \$20.00/sf NNN.
- 2 Former Big Lots (35,000 sf) leased at \$12.00/sf NNN.
- 3 Remaining 31,846 sf vacancy leased at \$14.50/sf NNN.

NOI	\$ 1,716,810
Exit Cap	7.00%
Cost of Sale	3.00%
Residual Sale Price	\$23,790,075
1st Mortgage	(\$12,970,000)
Lender Release of Kroger	\$1,750,000
Termination Fee	
TI Costs for Lease up	(\$3,691,380)
LC Costs for Lease up	(\$513,744)
Net Sale Proceeds	\$8,364,951

1. \$600K: Big Lots shell and demise
2. \$775K: Big Lots TIs
3. \$700K: New 31K SF tenant TIs
4. \$1.38M: Cost to build new pad
5. \$159,230: LCs new 31K SF tenant

For assumption purposes, I would assume \$20 a foot in TI's for the Mitchell's/BoRics space and \$6/sf in commission. On pad, bc rent will likely be higher I would assume \$8/sf in commissions. For Big Lots commission, I would budget \$6/sf in commissions.

Prospect Square Cash Flow July 1, 2019 through June 30, 2020

	Annual	Notes
Distribution of Net Sale Proceeds		
Return of Capital		original equity %
Hagshama	\$5,000,000	90.0% Return of \$4,335,079 Equity Invested + their return (buyout)
Steve Grove	\$0	0.0% Return of Equity Invested
Raymond Nutt	\$0	0.0% Return of Equity Invested
Leora Rosenbaum	\$60,000	1.1% Return of Equity Invested
Martin Rosenbaum	\$250,000	4.5% Return of Equity Invested
Melissa Rosenbaum	\$150,000	2.7% Return of Equity Invested
Aaron Steinberg	\$95,000	1.7% Return of Equity Invested
Subtotal	\$5,555,000	
<i>Amount remaining to distribute</i>	\$3,193,186	Cashflow in residual year assumed to be seller's.
Return on capital		
Hagshama	\$0	
Steve Grove	\$0	
Raymond Nutt	\$43,228	1.5X prorata share based on 2.66% owership of 10% equity
Leora Rosenbaum	\$51,781	1.5X prorata share
Martin Rosenbaum	\$215,756	1.5X prorata share
Melissa Rosenbaum	\$129,453	1.5X prorata share
Aaron Steinberg	\$81,987	1.5X prorata share
Subtotal	\$522,205	
<i>Amount remaining to distribute</i>	\$2,670,981	
Steve Grove Total	\$2,670,981	
Investor's Cash Flow @ 8%	\$0	
Steve Grove Cash Flow	\$0	Cash Flow prior to sale is included in monies available for waterfall calc

EXISTING DEBT SUMMARY

Property Name	Prospect Square
Lender Name	Trumont
Loan Amount	\$12,970,000
Beginning Interest Rate	9.750%
Loan Due Date	9/20/2018
Note: Negotiating Loan Extension currently	

Rose – Senior Frogs

Las Vegas, Nevada

Senor Frogs

Senor Frogs is a restaurant and bar located at Treasure Island Hotel & Casino in Las Vegas, NV.



Summit Marketplace

Lafayette, Colorado

Summit Marketplace

385 Crossing Drive

Retail shopping center located in Lafayette, Colorado. This center is currently 100% leased. The anchor tenants include King Soopers. The major cross roads are Baseline Road and US Highway 287.





Summit Marketplace
Cash Flow
October 1, 2018 through September 30, 2019

	Annual	Notes
Income		
Rental	\$ 354,310	
Tenant Reimbursable NNN	\$ 210,512	
Signage	\$ 2,100	
Total Income	\$ 566,922	
Expense		
Tenant Reimbursable		
Plumbing & Supplies	\$ 450	
Pest Control	\$ -	
Grounds Expense	\$ 24,600	
Landscaping	\$ 11,884	
Lighting Exterior	\$ 3,250	
Parking Lot Repairs	\$ 16,000	
Powerwashing	\$ -	
Sweeping	\$ 6,600	
Signage	\$ 250	
Snow Removal	\$ 21,000	
Insurance	\$ 5,747	
Property Taxes	\$ 91,609	
Management Fees	\$ 14,673	
Repair & Maintenance	\$ 500	
Painting	\$ 500	
Roof Repair	\$ 1,000	
Security Systems R&M	\$ 150	
Security Systems - Monitoring	\$ 1,168	
Trash	\$ 6,135	
Electricity	\$ 2,259	
Water/Sewer	\$ 15,214	
Irrigation Water	\$ 20,391	
Total Tenant Reimbursable	\$ 243,380	
Total Expense	\$ 243,380	
Net Operating Income	\$ 323,542	
Asset Management Fee	\$ 24,000	
Mortgage Payment		
Interest	\$ 177,840	
Tax Escrow		Removed \$94k impound from Mortgage Payment since Taxes are included in Total Tenant Reimbursable expenses above
Insurance Escrow		Removed \$7k impound from Mortgage Payment since Insurance is included in Total Tenant Reimbursable expenses above
Reserve Balance	\$ 53,409	Added to Net Sales Proceeds since this will be released upon retirement of debt
Total Mortgage Expense	\$ 177,840	
Cash Flow	\$ 121,702	NOI minus Asset Mgmt Fee and Mortgage Interest

Assumption:

1 The space for 1,400 sq ft (currently Sally Beauty expiring Nov 11, 2018) assume new tenant rent commencement on August 1, 2019 at \$18.00 sq ft plus NNN.

Windsor Square

Knoxville, Tennessee

Windsor Square

101-297 N. Seven Oaks Drive

Retail shopping center located in Knoxville, Tennessee. This center is currently 100% leased. The anchor tenants include Burlington Coat Factory, Old Time Pottery and Big Lots. The major cross roads are Kingston Pike and N. Peters Road.

Windsor Square (Knoxville, TN) – 299,329 SF

- Burlington Coat Factory previously occupied a 100,035 SF box in the shopping center at a well below market rate of \$3.25/SF. We are currently working on a deal to downsize Burlington to 46,239 SF at their same rate and backfill the remaining 53,796 SF to a tenant, Sitel, at \$9.75/SF. Sitel is a privately held company operating as a call center with 108 locations nationwide. Upon completion of Sitel's buildout in November 2018, we plan to market the property and collect \$1,300,000 as a promote fee to GDA for the sale.

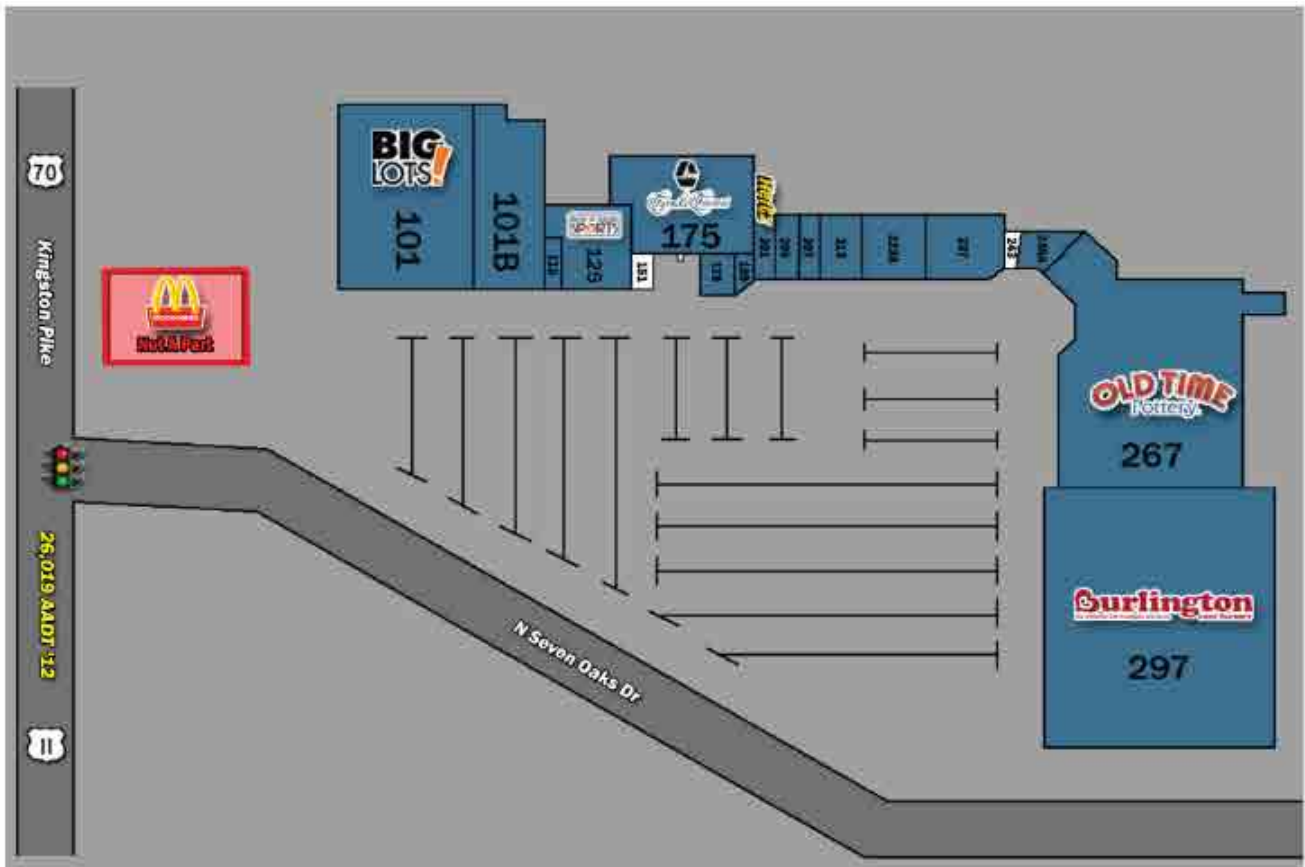


Exhibit 2

**Windsor Square
Cash Flow
October 1, 2018 through September 30, 2019**

	Annual	Notes
Income		
Rental	\$ 1,683,214	
Tenant Reimbursable NNN	\$ 497,385	
Utility Water	\$ 4,728	
Signage	\$ 12,000	
Total Income	\$ 2,197,327	
Expense		
Tenant Reimbursable		
Landscaping	\$ 23,500	
Lighting Exterior	\$ 10,500	
Parking Lot Repairs	\$ 13,500	
Sweeping	\$ 7,680	
Signage	\$ 500	
Snow Removal	\$ 11,000	
Insurance	\$ 36,834	
Property Taxes	\$ 275,196	
Management Fees	\$ 99,823	Increased to account for additional rent upon stabilization.
Repair & Maintenance	\$ 5,200	
Painting	\$ 2,500	
Roof Repair	\$ 15,000	
Security Systems R&M	\$ 2,300	
Security Systems - Monitoring	\$ 1,440	
Electricity	\$ 29,761	
Water/Sewer	\$ 15,361	
Total Tenant Reimbursable	\$ 550,094	
Total Expense	\$ 550,094	
Net Operating Income	\$ 1,647,233	
Asset Management Fee	\$ 76,128	
Mortgage Payment		
Interest - 5.18%	\$ 533,540	
Tax Escrow		Removed \$274k impound from Mortgage Payment since Taxes are included in Total Tenant Reimbursable expenses above
Insurance Escrow		Removed \$37k impound from Mortgage Payment since Insurance is included in Total Tenant Reimbursable expenses above
Reserve Balance	\$ 1,664,190	
Total Mortgage Expense	\$ 533,540	
Cash Flow	\$ 1,037,565	NOI minus Asset Mgmt Fee and Mortgage Interest

Assumptions:

- 1 Burlington down sizing effective March 1, 2019 to 46,239 sq ft at \$3.50 sq ft plus NNN.
- 2 The remaining square footage from Burlington of 53,796 rent commencing on April 1, 2019 at \$9.25 sq ft plus NNN.

Windsor Square Cash Flow October 1, 2018 through September 30, 2019

NOI	\$ 1,945,471
Exit Cap	8.00%
Cost of Sale	3.00%
Residual Sale Price	\$23,588,840
1st Mortgage	(\$12,100,000)
Release of Reserve Account	-
Net Sale Proceeds	\$11,488,840

Notes

Stabilized NOI with full year income on 53,796 sf @ \$9.25/sf
Per Business Plan
Per Business Plan

Not to owner, goes to pay TI/LC for downsize and backfill

Distribution of Net Sale Proceeds

Return of Capital		original equity %	
Hagshama	\$5,603,705	90.0%	Hagshama invested \$5,603,705 of equity
Investors	\$875,000	5.3%	
Steve Grove	\$0	4.7%	No Cash Equity
Subtotal	\$6,478,705		
<i>Amount remaining to distribute</i>	<i>\$5,010,135</i>		

Payment of 12%/yr Return for 4.3 year holding period

Hagshama	\$2,881,642
Investors	\$449,959
Steve Grove	\$0
Subtotal	\$3,331,601
<i>Amount remaining to distribute</i>	<i>\$1,678,534</i>

60% to Hagshama / 40% to GDA until 26.6% IRR

Hagshama	\$1,007,120
Investors	\$0
Steve Grove	\$671,413
Subtotal	\$1,678,534
<i>Amount remaining to distribute</i>	<i>\$0</i>

40% to Hagshama / 60% to GDA thereafter

Investors	\$0
Steve Grove	\$0
Subtotal	\$0

Steve Grove Total **\$671,413**

EXISTING DEBT SUMMARY

Property Name	Windsor Square
Lender Name	Wells Fargo
Loan Amount	\$12,100,000
Beginning Interest Rate	4.820%
Amortization	30 year, 360 day schedule
Term	10 Years
Payment	Interest only until 10/7/23
Assumability	
Loan Due Date	10/7/2029

YM Retail

Denver, Colorado

Yale & Monaco
6460 East Yale Avenue

Retail shopping center located in Denver, Colorado. The anchor tenant is Safeway. The major crossroads are Yale and Monaco. This property has been in receivership Nov 2013.



X12 Housing

Arizona, Colorado
Illinois, Nevada

X12 Housing is a holding company that buys and sells residential properties.

Schedule of Residential Real Estate Owned for Gary J. Dragul

Type	Address	City	State	Fair Market Value	Loan Amount	Property Ann. Eff. Grs. Income	Monthly Rent	Insurance	Tax	Property Annual Op. Expenses	Property Mo. P & I Payments	Property Ann. P & I Payments	Property Ann. Cash Flow	Dragul Equity
Residential	5722 South Lansing Court	Englewood	CO	\$488,000	292,544	24,000	22,475	\$1,074	3,070	4,144	2,129	25,551	(1,551)	195,456
Residential	3142 South Leyden Street	Denver	CO	\$544,723	306,311	30,600	2,550	\$1,372	\$2,969	4,341	2,229	26,754	3,846	238,412
Residential	7373 East Fremont	Centennial	CO	\$442,031	265,010	28,800	2,400	1,045	\$2,131	3,176	1,929	23,146	5,654	177,021
Residential	3675 South Hibiscus Way	Denver	CO	\$618,653	361,378	31,800	2,650	\$1,483	\$2,548	4,031	2,630	31,563	237	257,275
Residential	3555 South Holly Street	Denver	CO	\$545,000	375,144	34,800	2,950	\$1,446	\$2,769	4,215	2,730	32,766	2,034	169,856
Residential	7104 South Syracuse Street	Centennial	CO	\$417,500	293,625	25,800	2,150	\$1,011	2,601	3,612	1,958	23,490	2,310	123,875
Residential	7517 East Davies Place	Centennial	CO	\$489,167	304,000	27,600	2,300	\$998	2,704	3,702	2,913	34,960	(7,360)	185,167
Residential	6937 E. 6th St. #1002	Scottsdale	AZ	\$426,016	351,900	39,996	3,333	\$412	1,589	2,001	6,158	73,899	(33,903)	74,116
Residential	6937 E. 6th St. #1004	Scottsdale	AZ	\$424,457	348,500	40,000	3,333	\$412	1,401	1,813	3,049	36,593	3,407	75,957
Residential	6937 E. 6th St. #1005	Scottsdale	AZ	\$480,530	327,250	40,000	3,333	\$412	1,252	1,664	2,863	34,361	5,639	153,280
Residential	11188 Campsie Fells Court	Las Vegas	CO	\$619,000	434,000	32,400	2,700	\$817	\$2,924	3,741	4,159	49,910	(17,510)	185,000
Residential	41 South Fairway Drive	Beaver Creek	CO	\$2,543,916	1,680,000	75,000	6,250	\$4,760	6,806	11,566	13,300	159,600	(84,600)	863,916
Residential	3593 South Hudson Street	Denver	CO	\$545,240	437,750	28,500	2,375	\$1,057	1,811	2,868	3,192	38,303	(9,803)	107,490
Residential	1777 Larimer Street #703	Denver	CO	\$469,000	374,850	54,000	4,500	\$287	2,422	2,708	2,733	32,799	21,201	94,150
Residential	5788 South Lansing Way	Englewood	CO	\$465,162	382,500	29,400	2,450	\$1,753	3,043	4,796	2,789	33,469	(4,069)	82,662
Residential	1777 Larimer Street, 901	Denver	CO	\$472,000	364,000	36,000	3,000	\$287	2,292	2,579	2,351	28,210	7,790	108,000
				9,990,395	6,898,762	578,696	68,750	\$18,625	\$42,330	60,955	57,115	685,374	(106,678)	3,091,633

Castle Rock Box

Castle Rock, Colorado

Castle Rock Box (Castle Rock, CO) – 69,500 SF

- GDA completed leases in May 2018 with Murdoch's Home Ranch and Supply for 50,000 SF, and Planet Fitness for 20,000 SF. Upon the delivery of Murdoch's space on December 15, 2018, and Planet Fitness delivery on October 15, 2018, the property will be listed for sale with estimated net proceeds to GDA for around \$500,000.





Castle Rock Box

		<u>Notes</u>
Square Feet	94,500	
NOI	\$770,500	
Exit Cap	6.50%	
Cost of Sale	2.00%	
Residual Sale Price	\$11,616,769	
Construction Costs	(\$1,054,404)	
Tenant Improvements	(\$560,000)	\$560,000 for Planet Fitness and none for Murdoch's
Leasing Commissions	(\$325,500)	\$125,500 for Planet Fitness and \$200,000 for Murdoch's
<hr/> Net Sale Proceeds	<hr/> \$9,676,865	
 Return of Invested Capital	 \$7,800,000	 Total amount of cash equity
Amount Remaining to Distribute	\$1,876,865	Cash Flow assumed to not be Seller's as pad will be sold upon lease up and not held for cash flow.
 Distribution to Owner	 \$1,000,000	
Distribution to Steve Grove	\$876,865	Steve Grove receives 100% after \$1,000,000 profit to owner



April 20, 2020

PAYOFF DEMAND STATEMENT

Re:

Clearwater Collection 15, LLC and Clearwater Plainfield 15, LLC
5690 DTC Boulevard, Suite 515
Greenwood Village, CO 80111
Loan No. 300571386

Re: Loan No. 300571386 (the “**Loan**”) made to Clearwater Collection 15, LLC and Clearwater Plainfield 15, LLC (the “**Borrower**”), as evidenced by that certain promissory note in the original principal amount of \$13,350,000.00 and dated August 12, 2015 now held by Wilmington Trust, National Association, as Trustee for the registered holders of Wells Fargo Commercial Mortgage Trust 2015-LC22, Commercial Mortgage Pass-Through Certificates, Series 2015-LC22 (the “**Lender**”), specially serviced by Rialto Capital Advisors, LLC (the “**Special Servicer**”), and secured by a mortgage or deed of trust on property located at 21688-21800 US Highway 19 North, Clearwater, FL 33765, along with other certain documents (collectively, the “**Loan Documents**”)

ONLY CERTIFIED FUNDS OR WIRE TRANSFERS WILL BE ACCEPTED

These figures are due by 5/1/2020

Outstanding Principal Balance	\$ 13,350,000.00
Scheduled Note Interest	\$ 55,291.25
Default Interest (3/6/2018-5/1/2020)	\$ 1,540,909.76
Late Fees	\$ 762.61
UCC Filing Fee	\$ 129.90
Special Servicing Fees	\$ 74,948.92
Liquidation fee	\$ 164,936.46
Yield Maintenance	\$ 3,012,176.29
Payoff Fee	\$ 1,100.00
Suspense Balance	\$ (1,282,643.09)
Tax Balance	\$ (233,055.36)
Reserve Balance	\$ (988,248.44)
Insurance Balance	\$ (48,035.41)
Total Amount to Payoff Loan (the “Payoff Amount”) ¹	\$ 15,648,272.90

(1) Any unpaid fees accrued from today to the payoff date may be added to the Payoff Amount

FUNDS MUST BE IN U.S. DOLLARS IN THE FORM OF A CERTIFIED CHECK OR WIRE TRANSFER, PAYABLE TO WELLS FARGO BANK, NATIONAL ASSOCIATION. WIRES RECEIVED AFTER 2 PM EST WILL BE CREDITED ON THE NEXT BUSINESS DAY AND WILL REQUIRE ADDITIONAL PER DIEM INTEREST.

Rialto Capital Advisors, LLC
200 S. Biscayne Blvd., Suite 3550, Miami, FL 33131
305-485-2077 ♦ Fax 305-229-2724

WIRING INFORMATION

Wells Fargo Bank, N.A. - San Francisco, CA
ABA #121000248
Beneficiary: Wells Fargo Bank, N.A.
Account #5077594011216
RE: CLEARWATER COLLECTION 15, LLC - 300571386

THE PAYOFF FIGURES ARE SUBJECT TO FINAL VERIFICATION BY THE NOTEHOLDER. THE AMOUNTS SHOWN ARE SUBJECT TO CHANGE PRIOR TO FINAL PAYMENT DUE TO ANY ERRORS, INACCURACIES OR OMISSIONS OR UPON OUR DISCOVERY OF FACTS WARRANTING CHANGES NEEDED TO CONFORM TO THE LOAN DOCUMENTS. THE NOTEHOLDER RESERVES THE RIGHT TO ADJUST THESE FIGURES AND REFUSE OR ACCEPT ANY FUNDS WHICH ARE INSUFFICIENT TO SATISFY THE FULL INDEBTEDNESS FOR ANY REASON.

THIS STATEMENT IS NOT A LEGALLY BINDING INSTRUMENT OR AN OFFER TO ENTER INTO A CONTRACT, AND DOES NOT MODIFY OR WAIVE YOUR LOAN DOCUMENTS. YOUR LOAN DOCUMENTS GOVERN THE AMOUNT OF YOUR PAYMENTS AND THE AMOUNT REQUIRED TO SATISFY YOUR OBLIGATIONS. ISSUANCE OF THIS STATEMENT DOES NOT SUSPEND THE CONTRACTUAL REQUIREMENT TO MAKE MORTGAGE PAYMENTS WHEN DUE. PLEASE NOTE THAT THIS STATEMENT IS AS OF THE DATE WRITTEN ABOVE AND THAT EXPENSES AND OTHER AMOUNTS MAY CONTINUE TO ACCRUE OR CHANGE.

AMOUNTS CONTINUE TO ACCRUE AT THE RATE OF INTEREST SET FORTH IN THE APPLICABLE LOAN DOCUMENTS ALONG WITH ANY ADVANCES, INCLUDING, BUT NOT LIMITED TO ATTORNEYS' FEES AND COSTS. PAYMENT OF THE AMOUNTS IN THIS LETTER DOES NOT EXTINGUISH THE BORROWER'S CONTINUED OBLIGATION, PURSUANT TO THE APPLICABLE LOAN DOCUMENTS TO PAY TO THE LENDER ANY AND ALL ACCRUED AND ACCRUING, INTEREST, ATTORNEYS' FEES, COSTS, EXPENSES, AND ANY OTHER AMOUNTS DUE AND OWING PURSUANT TO THE APPLICABLE LOAN DOCUMENTS.

In the event the Payoff Amount is not paid in full on or before May 1, 2020, this Payoff Demand Statement shall expire and be of no further force and effect. Additionally, nothing contained herein shall be deemed (i) a waiver of any of Lender's rights or remedies pursuant to the various Loan Documents between Borrower and Lender, including but not limited to the right to collect the full principal balance of the Loan and to charge and seek payment of interest at the default rate, late fees, plus attorneys' fees and costs, (ii) to limit Lender's right to receive any and all sums which may be or become due or payable under the Loan Documents or otherwise; (iii) a waiver of any default, whether known or unknown to Lender, that may now exist or hereafter exist under the Loan Documents; or (iv) create or constitute a waiver, modification, relinquishment or forbearance by Lender of any term or provision of any of the Loan Documents, all of which shall remain in full force and effect according to their terms.

Please provide any changes to the borrower(s) mailing address.

Notice

If you have filed for bankruptcy or received a discharge in bankruptcy, please be advised that this letter does not represent and is not intended to be demand for payment. You should consult your legal counsel regarding your obligation, if any, to pay on the mortgage loan.

**IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
MUNICIPAL DIVISION, FIRST DISTRICT**

8826651

1660 CONDOMINIUM ASSOCIATION,)
)
) Plaintiff,)
)
) v.)
)
) 1660 NORTH LASALLE 16, LLC, and)
) UNKNOWN OCCUPANTS.)
)
) Defendants.)

No.
Amount Claimed: \$5,179.99, plus costs
& attorneys' fees
Return Date: April 7, 2020

VERIFIED COMPLAINT

Plaintiff, 1660 Condominium Association, by and through its attorneys, Ziccardi Law Offices, for its Complaint against the defendants, 1660 North LaSalle 16, LLC, and Unknown Occupants, states as follows:

Count I
(Forcible Entry and Detainer)

1. Plaintiff, 1660 Condominium Association, (the "Association") is a not-for-profit corporation organized and existing under the laws of the State of Illinois with a principal place of business located in Chicago, Cook County, Illinois.

2. At all times hereto relevant, Defendant 1660 North LaSalle 16, LLC ("Defendant"), was, and presently is, the owner of 1660 N. LaSalle, Unit 3909, Chicago, Illinois, 60614 (the "Unit"). The Unit is part of the Association.

3. There are or may be other persons whose names are unknown to Plaintiff who may be occupying the Unit. The Association therefore makes such other persons defendants hereto by name and description of and as Unknown Occupants.

FILED DATE: 3/11/2020 2:28 PM 20201704089

4. The Association is subject to the provisions of the Declaration of Condominium Ownership (the “Declaration”) which was duly recorded with the Cook County Recorder of Deeds. As a condition of ownership, all unit owners, including Defendant, agreed to abide by the provisions of the Declaration, including without limitation the obligation to pay monthly assessments and other common expense charges.

5. The assessments, including related fees, attributable to Defendant for its Unit are \$719.45 per month.

6. Defendant has failed to pay the monthly assessments attributable to its Unit, plus late fees, and assessments subsequently coming due through and including March 1, 2020.

7. Pursuant to the Declaration, the Association is entitled to the late fees on each of the unpaid assessments through March 1, 2020 as shown on the ledger and account statement attached hereto as Exhibit A.

8. On or about January 23, 2020, the Association served upon Defendant Notice and Demand for Possession pursuant to Section 9-102 of the Illinois Code of Civil Procedure. A copy of said Notice and Demand for Possession is attached hereto as Exhibit B. A copy of the certified mail receipt for the 30-day notice is attached hereto as Exhibit C.

9. By virtue of the Declaration and applicable Illinois law, the Association is entitled to possession of the Unit.

10. As a result of Defendant’s failure to pay monthly assessments, Defendant unlawfully withhold possession of the Unit from the Association.

11. The Association has repeatedly demanded that Defendant pay all amounts due and owing for the unpaid assessments, but Defendant has refused to tender payment.

12. The Association is also owed monthly assessments and late fees accruing after the date of filing of this Complaint through and including the day of trial or other final order entered in this matter.

13. The Association has incurred expenses and reasonable attorney’s fees in regard to this matter. Pursuant to the Declaration and applicable Illinois law, the Association is entitled to recover its costs and expenses, including attorney’s fees.

WHEREFORE, the Plaintiff, 1660 Condominium Association, respectfully requests the following relief from this Honorable Court:

A. Adjudge and decree that the Defendant, 1660 North LaSalle 16, LLC, has breached the Declaration by failing to pay all monthly assessments when due;

B. Award 1660 Condominium Association damages in the amount of \$5,179.99, plus costs, plus any amounts for monthly assessments and applicable charges accruing after the filing of this lawsuit through the date of trial;

C. Direct any Unknown Occupants to pay rent in favor of the Association;

D. Award 1660 Condominium Association its costs and expenses, including attorney’s fees, incurred in seeking to collect the amount due from defendants;

E. Grant such other relief as this Court deems necessary and appropriate.

Respectfully submitted,

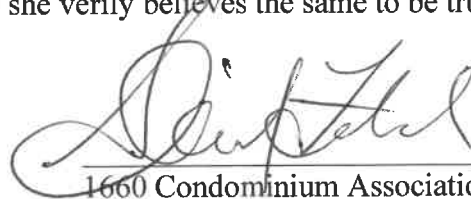
1660 CONDOMINIUM ASSOCIATION

By: s/ Joseph R. Ziccardi
Attorney for Plaintiff

Joseph R. Ziccardi, Esq.
Gabriella Moretti, Esq.
ZICCARDI LAW OFFICES
77 W. Washington Street, Suite 705
Chicago, Illinois 60602
(312) 372-3477

VERIFICATION BY CERTIFICATION

Under penalties as provided by law pursuant to Section 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters, the undersigned certifies as aforesaid that she verily believes the same to be true.



1660 Condominium Association, by
Shirley Feldmann, property manager

EXHIBIT A

Owner(s) Name: 1660 North LaSalle 16 LLC**Balance History For:** 1660 N. LaSalle
Drive #3909**Account Number:** 000483-3909-04**Current Account Balance:** \$4,460.54

<u>Type</u>	<u>Charge Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
LF		02/12/2020	Late Fee	\$354.31	\$4,460.54
AM		02/01/2020	Monthly Assessment	\$662.70	\$4,106.23
IF		02/01/2020	Internet Fees	\$30.77	\$3,443.53
CB		02/01/2020	Cable TV Service	\$26.00	\$3,412.76
LF		01/15/2020	Late Fee	\$282.36	\$3,386.76
AM		01/01/2020	Monthly Assessment	\$662.70	\$3,104.40
IF		01/01/2020	Internet Fees	\$29.87	\$2,441.70
CB		01/01/2020	Cable TV Service	\$25.24	\$2,411.83
LF		12/13/2019	Late Fee	\$210.58	\$2,386.59
AM		12/01/2019	Monthly Assessment	\$646.83	\$2,176.01
IF		12/01/2019	Internet Fees	\$29.87	\$1,529.18
CB		12/01/2019	Cable TV Service	\$25.24	\$1,499.31
AM		11/01/2019	Monthly Assessment	\$646.83	\$1,474.07
IF		11/01/2019	Internet Fees	\$29.87	\$827.24
CB		11/01/2019	Cable TV Service	\$25.24	\$797.37
LF		10/24/2019	Late Fee	\$70.19	\$772.13
AM		10/01/2019	Monthly Assessment	\$646.83	\$701.94
IF		10/01/2019	Internet Fees	\$29.87	\$55.11
CB		10/01/2019	Cable TV Service	\$25.24	\$25.24
		09/10/2019	Lckbx Pmt 0002106	(\$655.16)	\$0.00
AM		09/01/2019	Monthly Assessment	\$646.83	\$655.16
IF		09/01/2019	Internet Fees	\$29.87	\$8.33
CB		09/01/2019	Cable TV Service	\$25.24	(\$21.54)
IF		08/01/2019	Internet Fees	\$29.87	(\$46.78)
CB		08/01/2019	Cable TV Service	\$25.24	(\$76.65)
AM		08/01/2019	Monthly Assessment	\$646.83	(\$101.89)
		07/30/2019	Lckbx Pmt 0002044	(\$748.72)	(\$748.72)
		07/03/2019	RevoPay 18039818	(\$748.72)	\$0.00
IF		07/01/2019	Internet Fees	\$29.87	\$748.72
CB		07/01/2019	Cable TV Service	\$25.24	\$718.85
AM		07/01/2019	Monthly Assessment	\$646.83	\$693.61
MF		07/01/2019	Move Fee	\$137.50	\$46.78
IF		06/01/2019	Internet Fees	\$29.87	(\$90.72)
CB		06/01/2019	Cable TV Service	\$25.24	(\$120.59)
AM		06/01/2019	Monthly Assessment	\$646.83	(\$145.83)
PK		05/08/2019	Parking	\$48.00	(\$792.66)
PK		05/08/2019	Parking	\$12.00	(\$840.66)
		05/07/2019	Lckbx Pmt 0001907	(\$852.66)	(\$852.66)
IF		05/01/2019	Internet Fees	\$29.87	\$0.00
CB		05/01/2019	Cable TV Service	\$25.24	(\$29.87)
AM		05/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		05/01/2019	Parking Leased	\$138.72	(\$701.94)

<u>Type</u>	<u>Charge Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
		05/01/2019	RevoPay 16991672	(\$852.66)	(\$840.66)
PK		04/06/2019	Parking	\$12.00	\$12.00
IF		04/01/2019	Internet Fees	\$29.87	\$0.00
CB		04/01/2019	Cable TV Service	\$25.24	(\$29.87)
AM		04/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		04/01/2019	Parking Leased	\$138.72	(\$701.94)
		04/01/2019	RevoPay 16387918	(\$840.66)	(\$840.66)
IF		03/01/2019	Internet Fees	\$29.87	\$0.00
CB		03/01/2019	Cable TV Service	\$25.24	(\$29.87)
AM		03/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		03/01/2019	Parking Leased	\$138.72	(\$701.94)
		02/26/2019	RevoPay 15874358	(\$840.66)	(\$840.66)

The account balance shown may not reflect all recent charges, fees or credits applied to your account and should not be used or relied upon for account verification purposes.

EXHIBIT B

NOTICE AND DEMAND FOR POSSESSION

(Pursuant to Sec. 9-102 *et seq.* of the Illinois Code of Civil Procedure)

DATE: January 23, 2020

TO: 1660 North LaSalle 16, LLC
c/o GDA Housing Management, Inc.
5690 DTC Boulevard, Suite 515
Greenwood Village, CO 80111

SUBJECT: 1660 Condominium Association

THIS IS YOUR NOTICE and DEMAND THAT through and including January 22, 2020, there is due to the 1660 Condominium Association the sum of \$3,616.76, which is computed as follows:

Charges through 1/22/20 per attached ledger:	\$3,386.76
Legal fees/collection charge:	<u>\$ 230.00</u>
Total:	\$3,616.76

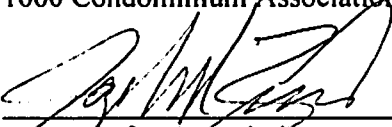
The charges shown on the attached ledger are for your proportionate share of the common expenses, which may include late charges, maintenance and repair charges, administrative expenses, fines and other charges and expenses charged to and added to your share of the common expenses at the premises situated in Chicago, Cook County, Illinois, which are commonly known as 1660 N. LaSalle Drive, Unit 3909, Chicago, Illinois 60614.

In accordance with the Illinois Code of Civil Procedure, and in particular, Sections 9-104.1, 9-106.1 and 9-111, and Section 9.2 of the Illinois Condominium Property Act, this is a Notice and Demand that you must pay the full amount set forth above within thirty (30) days from the date of this Notice and Demand. If you do not pay the full amount set forth above within the time period herein stated, a lawsuit will be initiated to terminate your right to possession of the unit noted. **In order to bring your account current, you must submit the amount of \$3,616.76. You must pay the full amount demanded via certified check or money order made payable to "1660 Condominium Association" and deliver it to the management office at 1660 N. LaSalle, Chicago, Illinois 60614.**

ONLY FULL PAYMENT OF ALL AMOUNTS DEMANDED IN THIS NOTICE WILL INVALIDATE THE DEMAND, UNLESS THE ASSOCIATION EXPRESSLY AGREES IN WRITING TO WITHDRAW THE DEMAND IN EXCHANGE FOR RECEIVING PARTIAL PAYMENT.

The above stated amount will increase on the first day of each month with the levy of future assessments, late fees, costs and attorneys' fees of collection, all which must be satisfied in addition to the foregoing.

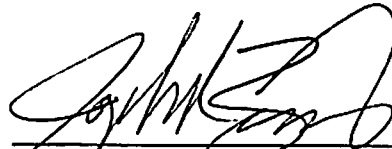
1660 Condominium Association

By: 

Attorney for Association

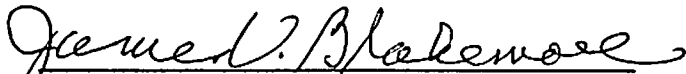
PROOF OF SERVICE

The undersigned, being first duly sworn on oath, deposes and states that he served a copy of the foregoing by enclosing said Notice and Demand in an envelope addressed to the above-parties at the above addresses and depositing said envelope in the U.S. Mail located at 77 W. Washington Street, Chicago, Illinois, via certified mail, return receipt requested, and regular mail, before 5:00 p.m. on January 23, 2020, with proper postage prepaid.

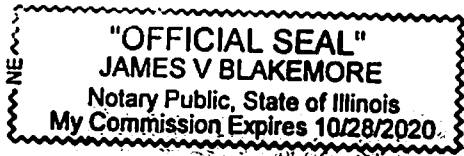


Joseph R. Ziccardi

Subscribed and sworn to before me this
23rd day of January 2020.



Notary Public



NOTICE OF DEBT

DATE: January 23, 2020

TO: 1660 North LaSalle 16, LLC
c/o GDA Housing Management, Inc.
5690 DTC Boulevard, Suite 515
Greenwood Village, CO 80111

AMOUNT OF DEBT: \$3,616.76

CREDITOR: 1660 Condominium Association, 1660 N. LaSalle, Chicago, Illinois 60614

This letter is an attempt to collect a debt and any information obtained will be used for that purpose. If you want to resolve this matter without further action, you must pay the above amount due within thirty (30) days from the date of the Notice and Demand. If you do not make full payment within thirty (30) days from the date of the Notice and Demand, we will be entitled to file a lawsuit to seek to terminate your right to possession of the unit identified above when the thirty (30) day Notice and Demand period is over. We will not proceed until that thirty (30) day Notice and Demand period is over.

Federal law gives you thirty (30) days after you receive this notice to dispute the validity of this debt, or any portion of it. Unless you notify this office within thirty (30) days after receiving this notice that you dispute the validity of the debt, or any portion thereof, this office will assume that the debt is valid. If you notify this office in writing within thirty (30) days from receiving this notice that the debt, or any portion thereof, is disputed, this office will obtain verification of the debt or obtain a copy of the judgment and mail you a copy of such judgment or verification. If you request this office in writing within thirty (30) days after receiving this notice, this office will provide you with the name and address of the original creditor, if different from the original creditor.

The law does not require that we wait until the end of the thirty (30) day period from the time you receive this Notice and Demand before proceeding with further action to collect this debt, if thirty (30) days from the date of the Notice and Demand has already passed. After thirty (30) days from the date of the Notice and Demand, we can proceed with further action, including but not limited to litigation. If, however, you request proof of the debt or the name and address of the original creditor within the thirty (30) day period that begins with your receipt of this Notice, the law requires that we suspend our efforts to collect the debt (through litigation or otherwise) until we mail you the requested information.

Owner(s) Name: 1660 North LaSalle 16 LLC

Balance History For: 1660 N. LaSalle
Drive #3909

Account Number: 000483-3909-04

Current Account Balance: \$3,386.76

<u>Type</u>	<u>Charge Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
LF		01/15/2020	Late Fee	\$282.36	\$3,386.76
AM		01/01/2020	Monthly Assessment	\$662.70	\$3,104.40
IF		01/01/2020	Internet Fees	\$29.87	\$2,441.70
CB		01/01/2020	Cable TV Service	\$25.24	\$2,411.83
LF		12/13/2019	Late Fee	\$210.58	\$2,386.59
AM		12/01/2019	Monthly Assessment	\$646.83	\$2,176.01
IF		12/01/2019	Internet Fees	\$29.87	\$1,529.18
CB		12/01/2019	Cable TV Service	\$25.24	\$1,499.31
AM		11/01/2019	Monthly Assessment	\$646.83	\$1,474.07
IF		11/01/2019	Internet Fees	\$29.87	\$827.24
CB		11/01/2019	Cable TV Service	\$25.24	\$797.37
LF		10/24/2019	Late Fee	\$70.19	\$772.13
AM		10/01/2019	Monthly Assessment	\$646.83	\$701.94
IF		10/01/2019	Internet Fees	\$29.87	\$55.11
CB		10/01/2019	Cable TV Service	\$25.24	\$25.24
		09/10/2019	Lckbx Pmt 0002106	(\$655.16)	\$0.00
IF		09/01/2019	Internet Fees	\$29.87	\$655.16
CB		09/01/2019	Cable TV Service	\$25.24	\$625.29
AM		09/01/2019	Monthly Assessment	\$646.83	\$600.05
IF		08/01/2019	Internet Fees	\$29.87	(\$46.78)
CB		08/01/2019	Cable TV Service	\$25.24	(\$76.65)
AM		08/01/2019	Monthly Assessment	\$646.83	(\$101.89)
		07/30/2019	Lckbx Pmt 0002044	(\$748.72)	(\$748.72)
		07/03/2019	RevoPay 18039818	(\$748.72)	\$0.00
IF		07/01/2019	Internet Fees	\$29.87	\$748.72
CB		07/01/2019	Cable TV Service	\$25.24	\$718.85
AM		07/01/2019	Monthly Assessment	\$646.83	\$693.61
MF		07/01/2019	Move Fee	\$137.50	\$46.78
IF		06/01/2019	Internet Fees	\$29.87	(\$90.72)
CB		06/01/2019	Cable TV Service	\$25.24	(\$120.59)
AM		06/01/2019	Monthly Assessment	\$646.83	(\$145.83)
PK		05/08/2019	Parking	\$48.00	(\$792.66)
PK		05/08/2019	Parking	\$12.00	(\$840.66)
		05/07/2019	Lckbx Pmt 0001907	(\$852.66)	(\$852.66)
IF		05/01/2019	Internet Fees	\$29.87	\$0.00
CB		05/01/2019	Cable TV Service	\$25.24	(\$29.87)
AM		05/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		05/01/2019	Parking Leased	\$138.72	(\$701.94)
		05/01/2019	RevoPay 16991672	(\$852.66)	(\$840.66)
PK		04/06/2019	Parking	\$12.00	\$12.00
IF		04/01/2019	Internet Fees	\$29.87	\$0.00
CB		04/01/2019	Cable TV Service	\$25.24	(\$29.87)

1/21/2020

<u>Type</u>	<u>Charge Code</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
AM		04/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		04/01/2019	Parking Leased	\$138.72	(\$701.94)
		04/01/2019	RevoPay 16387918	(\$840.66)	(\$840.66)
IF		03/01/2019	Internet Fees	\$29.87	\$0.00
CB		03/01/2019	Cable TV Service	\$25.24	(\$29.87)
AM		03/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		03/01/2019	Parking Leased	\$138.72	(\$701.94)
		02/26/2019	RevoPay 15874358	(\$840.66)	(\$840.66)
IF		02/01/2019	Internet Fees	\$29.87	\$0.00
CB		02/01/2019	Cable TV Service	\$25.24	(\$29.87)
AM		02/01/2019	Monthly Assessment	\$646.83	(\$55.11)
PL		02/01/2019	Parking Leased	\$138.72	(\$701.94)
		01/25/2019	RevoPay 15385734	(\$756.73)	(\$840.66)

The account balance shown may not reflect all recent charges, fees or credits applied to your account and should not be used or relied upon for account verification purposes.

FILED DATE: 3/11/2020 2:28 PM 20201704089

EXHIBIT C

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

OFFICIAL USE

Certified Mail Fee

\$ 3.50

Extra Services & Fees (check box, add fee as appropriate)

- Return Receipt (hardcopy) \$ _____
 Return Receipt (electronic) \$ 2.80
 Certified Mail Restricted Delivery \$ _____
 Adult Signature Required \$ _____
 Adult Signature Restricted Delivery \$ _____

Postmark
Here

Postage

\$ 6.54

1660 North LaSalle 16 LLC

Total Postage and Fees

\$ 6.95

c/o GDA Housing Management Inc
5690 DTC Blvd Ste 515

Sent To

Greenwood Village CO 80111-3232

Street and Apt. No., or PO Box No.

City, State, ZIP+4®

Exhibit 4

Page 15 of 15

3/11/2020 2:28 PM 4 20201704089 6959 7144

CONSULTING AGREEMENT

This Consulting Agreement ("Agreement") is entered into and is effective on July 26, 2018 by and between GDA REAL ESTATE SERVICES, LLC, a Colorado limited liability company, ("Consultant") on one hand, and REALI CAPITAL, LLC, a corporation organized under the laws of Delaware ("RC"), on the other hand. Consultant and RC are sometimes individually referred to as a "Party" and jointly as the "Parties."

I. RECITALS

A. RC is in the process of acquiring certain commercial real property in Castle Rock, Colorado, located at 100 Founders Parkway, Castle Rock, Colorado ("Property") which it intends to hold long term as income yielding property.

B. RC needs assistance with certain matters involving its potential purchase, ownership, and rental of the Property, including but not limited to acquisition due diligence, market analysis, leasing, Property improvements, tenant finish, and business operations.

C. Consultant has represented to RC that Consultant has significant knowledge of the Colorado real estate market, leasing matters, lease rates, construction matters, including tenant finish, and operations of commercial property, including "value add" strategies and that Consultant has specific knowledge and information regarding the Property.

D. RC desires to hire Consultant to perform such work, and for Consultant to engage and retain other professionals, as may be required by law, or as may be needed by Consultant, to perform such work as is related to the services set forth in this Agreement. All work performed by Consultant pursuant to this Agreement is collectively referred to as the "Services." The Services are more specifically defined below.

E. It is the common goal of RC and Consultant to complete tenant finish work and to take and perform such actions as are reasonably necessary to maximize the value of the Property. RC and Consultant agree to work in good faith to accomplish

F. Consultant agrees to perform consulting work for RC with respect to: (1) pre-purchase due diligence; (2) Market Analysis; (3) Leasing; (4) Tenant finish; (5) site and business operations; (6) strategies to maximize property values; and other related activities as agreed to by the Parties.

G. The Parties have agreed to the terms of compensation for Consultant for the Services, as detailed below.

H. The Parties desire to memorialize the terms of their agreement regarding the Services and all other related matters.

For good and valuable consideration, the receipt and sufficiency of which are acknowledged, and in consideration of the above recitals as being true and accurate, and to be relied upon, Consultant and RC agree as follows:

II. AGREEMENT

A. Consulting Services. Consultant shall serve as a consultant to RC and agrees to use best efforts in the performance of the Services. The scope of Consultant's work for RC shall be tasks and projects within the definition of the Services (referenced above and more specifically defined below) as are mutually identified and agreed to by the Parties, with general objectives to include: (i) pre-purchase due diligence regarding the Property; (ii) leasing of the Property, (iii) completion of any tenant finish related to the leasing of the Property; (iv) locating and securing local professionals to handle construction and property management, and supervision of the same; (v) general business operations; and (vi) developing and implementing strategies to maximize the value of the Property. For all Services that Consultant is to perform under the terms of this Agreement by the use of a third-party, Consultant shall provide a written description of the proposed services including estimated costs, actual costs, identity of proposed Service providers, deadlines, deliverables, and all other information and documents reasonably related to the use of a third party in the performance of the Services. If for any reason Consultant believes that any task falls outside of the definition of Services, cannot be completed within the timeframe set forth by RC, or otherwise needs further definition or clarification, the Parties agree to promptly discuss the matter and work in good faith to arrive at a mutually agreeable scope of work, schedule, and other applicable details for that specific project. RC agrees to timely provide Consultant all information and documents that Consultant reasonably requests from RC that Consultant needs to perform the Services. By the fifth day of each calendar month that this Agreement is in effect, Consultant shall provide RC with monthly financial statements for the immediately preceding calendar month that set forth all income, cost, and expense (and supporting documentation) related to the performance of the Services. Consultant will provide RC such other documents, records and information (collectively the "Information") related to the Services and/or the Property that are requested by RC. The Information will be provided by Consultant to RC in such manner as requested by RC, e.g., hard copy, electronic, etc., within two calendar days of the date of such request.

B. Consideration. For the Services provided by Consultant to RC, RC shall pay and provide the following consideration to Consultant:

1. Consulting Fees. RC shall pay Consultant consulting fees calculated as follows:

- a. Property Services. For Consultant's services related to securing tenants, negotiating tenant leases, hiring property managers, and overseeing property managers, Consultant shall be paid 2.5% of the base rents actually received from all tenants of the Property. Such payment will be made to Consultant within thirty (30) days after rents are received by RC. Consultant is required to hire or retain the services of any real estate professionals, required by law, and to pay such professionals from this 2.5%.

- b. Construction Services. For Consultant's services related to selecting, overseeing, and supervising, general contractors, subcontractors, and providing general construction related supervision services, Consultant shall be paid a consulting fee of 4% of the actual "hard costs" cost for any construction related labor or materials related to the Property. This 4% shall not include any "soft costs." "Soft Costs" shall mean architectural, engineering, financing, and legal fees. No separate fee shall be paid to any third-party for project management fees, it being understood that this provision shall not exclude general contractor management fees. Payments that are owed to Consultant pursuant to this subparagraph shall be made to Consultant as follows: At the time RC pays contractors, Consultant shall be paid its consulting fee based on the amounts paid to contractors.

- c. Increased Property Value Services. For Consultant's services related to maximizing Property value, Consultant shall be paid a fee as set forth below in Section II.E.

C. Expenses. RC will pay all reasonable expenses related to the due diligence, acquisition, development and operation of the Property, provided that RC is provided with a detailed itemization of the service, cost, and any supporting estimates or bids, at least seven (7) days prior to the acceptance of the bid or invoice by Consultant. RC may reject any lease, lease modification, bid or proposal in its reasonable business discretion. Consultant shall not enter into nor accept any bid or proposal without first obtaining the written agreement of RC, which written acceptance specifically references the bid or proposal that is approved by RC. RC, at its election, may pay such bids or estimates directly or may tender such amounts and such funds as necessary for the payment of such bids or invoices to Consultant. RC shall not be obligated to remit payment for any cost or charge exceeding \$5,000.00 which RC did not approve in advance, in writing. Consultant agrees to hold and retain any funds paid by RC, other than Service fees to Consultant, in trust for RC in a separate account solely dedicated to the performance of Services under this Agreement, and such funds shall not be commingled with any other funds of Consultant. Consultant will provide RC with copies of the monthly bank statements and all documents referenced in each bank statement within three days of Consultant's receipt of each bank statement.

Except as may otherwise be agreed to in writing by the Parties, RC will not be responsible for or pay Consultant for the following expenses Consultant incurs in performing the Services under this Agreement: (1) travel expenses to and from all work sites; (2) meal expenses; (3) administrative expenses and overhead, including any salaries or other remuneration that Consultant pays to any of Consultant's employees or contractors, or any benefits that Consultant provides to any of Consultant's employees or contractors; (4) lodging expenses if work demands overnight stays; (5) parking and tolls; (6) insurance or (7) other expenses related to the Services to be provided by Consultant.

D. Property Income. Any income derived from the leasing of the Property shall be immediately deposited into such bank accounts as directed by RC or paid directly to RC. Consultant shall not have any right to deduct or offset fees for Services from income derived from

the Property. Consultant will immediately advise RC of Consultant's receipt of such amounts and deposit of such amounts.

E. Increased Property Value. Consultant expressly acknowledges that it is RC's intention to lease-up the Property and hold the Property for an extended period of time. Within one year from the date of this Agreement, RC must elect, in writing to Consultant, to either "buy out" Consultant from this Agreement or sell the Property. Compensation to Consultant shall be paid as follows:

1. Buy-Out. In the event that RC elects to "buy-out" Consultant's rights under this Agreement, RC shall provide written notice to Consultant (referred to as the "Buy-Out Notice") that RC has elected to "buy-out" Consultant. The intent of the parties is to reach a fair approximation of what the proceeds would be to the parties if the Property was sold at fair market value as of the date of the Buy-Out Notice, as contemplated in section II.E.2, immediately above, as if the Property was fully stabilized based on the existing leases which are in place as of the time of the appraisal. Upon tendering such Buy-Out Notice, RC shall retain an appraisal of the Property from a qualified licensed commercial real estate appraiser. The appraisal shall be provided within 45 days of the "Buy-Out Notice." The amount of the appraisal shall be the "Appraised Value." The Appraised Value is final and binding on the Parties. From the Appraised Value, the following shall be subtracted to reach the "Buy-Out Price." First, a reasonable brokerage fee estimated at 2% shall be subtracted from the Appraised Value; Second, all of RC's acquisition costs of the Property; Third, all amounts that RC incurred paid for any capital improvements, construction costs, operational costs, maintenance, repair and replacement costs and expenses, Service fees paid by RC under this Agreement, and all other out-of-pocket costs and expenses that RC incurred or paid as a result of it owning, leasing, and selling the Property. Fourth, a credit to RC in the amount of \$1,000,000, less any net cash flow to RC received during the term of this Agreement. The amount remaining after subtraction of the above shall be the Buy-Out Price due to Consultant. Within thirty (30) days from determination of the Buy-Out Price, RC shall pay to consultant by wire or certified funds the Buy-Out Price. There is no promise, guaranty, representation, or warranty by RC that there will be a positive Buy-Out Price to be paid to Consultant.

2. Sale of Property. In the event that RC determines, in its sole and absolute discretion to sell the Property, RC shall provide notice to Consultant and the Property shall be marketed for sale. Consultant shall recommend a broker or brokers to RC; however, RC shall have the right to accept, reject, or retain a broker of its own choosing. Consultant agrees to reasonably assist and cooperate with the marketing and sale of the Property including, but not limited to, providing all information and documents in its possession regarding operations of the Property. Upon such sale, the net proceeds due to RC as seller, after subtracting all costs of sale, including but not limited to real estate commissions, marketing costs, closing costs, fees, title insurance fees and premiums, recording fees, documentary fees, professional fees including but not limited to attorney fees and certified public accountant fees, prepayment penalties, prorated amounts, debt, and all other costs and expenses in any manner related to the marketing and sale of the Property, shall be paid as follows: First, to the reimbursement of RC for all acquisition costs of the Property;

Second, to RC for any capital improvements, construction costs, operational costs, maintenance, repair and replacement costs and expenses, Service fees paid by RC under this Agreement, and all other out-of-pocket costs and expenses that RC incurred or paid as a result of it owning, leasing, and selling the Property; Third, to RC in the amount of \$1,000,000, less any net cash flow to RC received during the term of this Agreement; and Fourth, to Consultant any amounts remaining from the net proceeds. There is no promise, guaranty, representation, or warranty by RC that there will be any amount remaining to be paid to Consultant.

F. Independent Contractor. Nothing herein shall be construed to create an employer-employee relationship between RC and Consultant. Consultant is an independent contractor and not an employee of RC or any of their subsidiaries or affiliates. It is understood that RC will not withhold any amounts for payment of taxes from the compensation of Consultant hereunder. Consultant will not represent to be or hold itself out as an employee of RC. Consultant shall determine the manner in which the work under this Agreement shall be performed, how much time it will devote to its work under this Agreement, and when to perform its work under this Agreement (subject to any mutually agreed to schedules or deadlines for the completion of that work). Consultant is free to perform other work for other third-parties, and to engage in its work business activities, without the prior consent of RC.

Pursuant to C.R.S. 8-70-115(2) and C.R.S. 8-40-202(2)(b)(IV), Contractor is not entitled to worker's compensation benefits or unemployment insurance benefits unless unemployment compensation coverage is provided by Contractor or some other entity. Contractor is obligated to pay federal and state income tax on any monies paid pursuant to the contract relationship.

I. Disclosure of Relationship. Consultant shall not in any communications with third-parties represent or hold itself out as an owner of the Property. Rather, Consultant shall affirmatively disclose that it is not an owner of the Property and is solely providing consulting services on behalf of RC as the owner of the Property. Nothing in this Agreement shall create or be deemed to have created any type of partnership, joint venture, or equitable interest in favor of Consultant with respect to the Property.

J. Confidentiality. In the course of performing its Services, Consultant may become aware of information/or and documents that RC considers to be proprietary or confidential (collectively the "Confidential Information"). Consultant agrees that it will not disclose the Confidential Information to anyone who is not an employee, agent or representative of Consultant without the prior agreement of RC. In the course performing its Services, Consultant is authorized to contact and communicate with RC's current and potential customers, vendors, lenders, investors, strategic partners, and others, provided however, Consultant agrees to keep such contact and communications confidential, and to only disclose the content of these communications to: (1) those individuals associated with Consultant who are involved in providing the Services; (2) RC; and (3) to any individual or entity that RC authorizes. The provisions of this Paragraph II.E. will survive termination of this Agreement.

K. Term. This Agreement shall commence on July 31, 2018 and shall terminate on July 31, 2019, except that this Agreement shall automatically continue, month-to-month during

the time from the exercise of the options under Section II.E. above, until the buy-out or sale is completed. Provided that Consultant has performed all of its obligations under this Agreement, RC may, at its option, extend this Agreement and the time for its election of options under Section II.E., for up to four (4) additional one month increments, on the same terms and conditions as set forth in this Agreement, by giving notice to Consultant of such intent to extend on or before the expiration date of the then-current term. In the event RC renews this Agreement for any or all of the additional four one-month terms, the fees paid to consultant shall remain unaltered. This Agreement shall automatically terminate upon any sale of the Property by RC or Buy-Out as set forth in Section II.E, above.

L. Notice of Default. Except as otherwise provided in this Agreement, in the event one of the Parties fails to perform its obligations under this Agreement, and subject to the provisions of the last sentence of this paragraph, that Party shall provide written notice (“Default Notice”) to the other Party, which Default Notice shall describe in detail that other Party’s alleged failure to perform its obligations under this Agreement. The party receiving the Default Notice shall have ten days to cure that default, provided, however, if that default cannot reasonably be cured within ten days, the time for cure shall be extended to up to thirty days from the date of the Default Notice, so long as the party receiving the Default Notice promptly begins and proceeds with diligent efforts to cure that default. If the default is not timely cured, the Party who has provided the Default Notice shall have the option of terminating this Agreement, suing for damages, and/or pursuing any other rights and remedies available to it, at such Party’s sole and absolute discretion. In the event of termination of this Agreement pursuant to this paragraph as a result of a non-cured default by Consultant, Consultant understands and agrees that Consultant will not receive any amount pursuant to paragraph II.E. above.

M. Termination for Cause. In the event Consultant engages in any acts or omissions involving fraud, misappropriation of funds, dishonesty, gross misconduct, or violations of law relating to the Property or Services which would constitute a misdemeanor or felony, RC shall have the right to immediately terminate the services of Consultant without the obligation of RC to provide Notice of Default and without the right of Consultant to Cure. Consultant shall be paid for any Property Services or Construction Services prior to the date of termination for cause. In the event of termination of this Agreement pursuant to this paragraph, Consultant understands and agrees that Consultant will not receive any amount pursuant to paragraph II.E. above.

N. Noninfringement. Consultant represents and warrants to RC that the information and documents that it provides to RC will not in any manner or way infringe or violate any third-party proprietary rights, including, but not limited to, any copyright, patent, trademark, trade name, registered design, trade secret, proprietary information, contractual, property, employment or non-disclosure rights. Consultant agrees to indemnify, defend and hold RC harmless from all claims, demand, liabilities, lawsuits, losses, damages, attorney fees, costs and expenses that relate to or arise from any breach of Consultant’s representations and warranties as set forth in this paragraph. The provisions of this paragraph shall survive the termination of this Agreement.

O. Consultant Representations. Consultant represents and warrants to RC:

1. To the best of Consultant's knowledge: (1) the lease dated May 24, 2018, including all exhibits thereto, between Ranch and Home Supply, LLC, and Milestone Center 18, LLC ("Landlord") is in full force and effect, unmodified or amended, and Ranch and Home Supply, LLC has not provided: (i) any notice of intention to terminate such lease, or notice of its intention to not perform its obligations as set forth in the Lease; (ii) any notice or claim of breach or non-performance by Landlord with said lease terms; (iii) any notice of assignment or intended assignment of the lease; (iv) any request to assign the lease, or sublease any part of the leased premises; (v) any notice that any term or provision of the lease is unenforceable, void, or waived; (2) the lease dated May 25, 2018 between PF8 Denver, LLC, including all exhibits thereto, and Landlord, is in full force and effect, unmodified or amended, and PF 8 Denver, LLC, has not provided: (i) any notice of intention to terminate such lease, or notice of its intention to not perform its obligations as set forth in the Lease; (ii) any notice or claim of breach or non-performance by Landlord with said lease terms; (iii) any notice of assignment or intended assignment of the lease; (iv) any request to assign the lease, or sublease any part of the leased premises; (v) any notice that any term or provision of the lease is unenforceable, void, or waived. Collectively, the above leases are hereinafter referred to as the "Leases." True and accurate copies of the Leases, and all exhibits, are attached as Exhibits 1 and 2. Ranch and Home Supply, LLC and PF8 Denver, LLC are jointly referred to as the "Tenants."

2. To the best of Consultant's knowledge: (1) There exists no breaches or defaults under the Leases by Tenants, nor any condition, act or event which with the giving of notice or the passage of time, or both, would constitute such breaches or defaults by Tenants under the Leases; (2) Tenants have no existing claims, defenses or offsets against rent due or to become due under the Leases; (3) there exists no breach of or default under the Leases by Consultant, nor any condition, act or event which with the giving of notice or the passage of time, or both, would constitute such a breach or default by Landlord; and (4) Tenants have no claims of any nature whatsoever against Landlord relating to or arising from the Leases. Neither Tenants, and anyone acting on behalf of Tenants, have provided any notice to Landlord, Consultant or their agents that Landlord is in breach or in default of any provision of the Lease.

3. Any rents, deposits, or remuneration due to Landlord from Tenants under the Leases as of the date of this Agreement are current and have been paid.

4. As of the date of this Agreement, Ranch and Home Supply, LLC has delivered to Landlord the following amounts for rent, additional rent, security deposit, and other amounts owed or to be owed under its Lease: None

5. As of the date of this Agreement, PF8 Denver, LLC has delivered to Landlord the following amounts for rent, additional rent, security deposit, and other amounts owed or to be owed under its Lease: None

6. Consultant has not received any verbal or written notice from any governmental agency, quasi-governmental agency or entity, or other third-party that would in any manner limit or threaten the ability of the owner of the Property to lease the Property pursuant to the terms of the Leases.

7. Consultant, has not, nor anyone acting on their behalf, have made any verbal or written promises or agreements with either of the Tenants regarding the Property or the Leases, which promises or agreements are not expressly set forth in the Leases.

8. To the Consultant's current actual knowledge, there are no actions, voluntary or otherwise, pending or threatened by or against Tenants for bankruptcy, reorganization, moratorium or similar laws of the United States, the State of Colorado, or any other jurisdiction.

9. Other than what is set forth in the Leases, there is no work to be performed by Landlord or promised to be performed by Landlord relating to the Leases and there are no reimbursements or allowances due to the tenants under the Leases and there are not improvement allowances, rent abatements or any other credits or allowances.

10. No prepayments of rent have been made in connection with the Leases.

11. To the best of Consultant's actual knowledge, the Property is not in violation of any federal, state, or local law, ordinance, or regulation relating to zoning, use, or environmental conditions on, under, or about the property. Neither Consultant, nor to the best of Consultant's knowledge, any third party, has used, generated, manufactured, refined, produced, processed, stored, or disposed of on or under the Property or transported to or from the Property any Hazardous Materials, nor does Consultant intend to use the Property prior to the closing date for the purpose of generating, manufacturing, refining, producing, storing, handling, transferring, processing, or transporting Hazardous Materials. For the purposes of this agreement, "Hazardous Materials" mean any flammable explosives, radioactive materials, asbestos, petroleum, organic compounds known as "polychlorinated biphenyls," chemicals known to cause cancer or reproductive toxicity, pollutants, contaminants, hazardous wastes, toxic substances, or related materials, including, without limitation, any substances defined as or included in the definition of "hazardous substances," "hazardous materials" or "toxic substances" in the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, 42 U.S.C. §§ 9601 *et seq.*, the Hazardous Materials Transportation Act, 49 U.S.C. §§ 1801 *et seq.*, the Resource Conservation and Recovery Act, 42 U.S.C. §§ 6901 *et seq.*, or any other federal, state, or local statute, law, ordinance, code, rule, regulation, order, decree or other requirement of governmental authority regulating, relating to, or imposing liability or standard of conduct concerning any hazardous, toxic, or dangerous substance or material, as now or at any later time in effect, and in the regulations adopted, published, or promulgated pursuant to those laws. To the best of Consultant's actual knowledge, there are no underground storage tanks situated on the Property, and to the best of Consultant's knowledge without inquiry, no underground storage tanks have been previously situated on the property.

12. Consultant represents that Consultant has sufficient funds to perform the obligations set forth in Paragraph P, immediately below.

P. Buy-Out. RC has relied on the representations and warranties of Consultant and Consultant's efforts and assistance with due diligence with respect to the Property. If, following RC's purchase of the Property, RC believes that Consultant has made any materially false representations or materially omitted any material information regarding the Property, RC may,

on written notice to Consultant require consultant to purchase the Property from RC. The purchase price for purposes of this “Buy Back” provision shall be the total amount of acquisition costs paid by RC plus any expenses paid or incurred by RC following the acquisition of the Property and prior to closing of the “Buy Back.” All costs of the Buy Back shall be borne by Consultant. Closing on the Buy Back shall occur within forty five (45) days of the date of election of the “Buy Back” by RC. Gary Dragul personally guarantees performance under this provision. Nothing in this provision shall create any real property interest in the Property in favor of Consultant or Dragul.

Q. No Recording. Neither this Agreement, nor any short form of this Agreement shall be recorded by Consultant in the real property records. Any recording of this Agreement by Consultant shall be a non-curable default, and shall immediately and automatically result in the termination of this Agreement. In the event of termination of this Agreement pursuant to this paragraph, Consultant understands and agrees that Consultant will not receive any amount pursuant to paragraph II.E. above.

R. Notice. Any notice or communication permitted or required by this Agreement shall be provided by personal delivery or by overnight mail sent via UPS or FedEx. Notice by personal delivery shall be deemed to have been provided as of that date of delivery, and notice by UPS or FedEx shall be deemed to be given one day after mailing. Courtesy notice shall be provided by email. The initial addresses for notices are as follows:

To Consultant:
GDA REAL ESTATE SERVICES, LLC5690 DTC Boulevard, Suite 515
Greenwood Village, CO 80111
Attn: Gary Dragul
Fax: (303) 221-5501
Email: gary@gdare.com

To RC:
C/O Buzi Assets
Ehud Gershon
135 East 57th Street, 14th Floor
New York, NY 10022
Ehud.gershon@mertor.com

A party can change its address for notice by providing notice to the other party or parties utilizing the method set forth in this paragraph.

S. Recovery from Property. In the event that Consultant contends that RC has failed to cure any default by RC of its obligations under this Agreement, Consultant shall look only to the Property, and not to any manager, member, insurer, representative employee or agent of RC, or any other asset of RC, for damages; Consultant may only recover damages from the Property. Notwithstanding the foregoing, Consultant knowingly and voluntarily waives Consultant’s rights to record a mechanics lien or any other lien against the Property.

T. Indemnification. Consultant will indemnify, defend and hold RC, and its members, managers, representatives, contractors, insurers, attorneys, employees, and agents, against any and all claims, demands, liabilities, lawsuits, losses, damages, costs, attorney fees, and expenses which RC may incur, or incurs, which relates to or arises from any act, omission, negligence or default of the Consultant, its employees, subcontractors, assignees, representatives or agents in connection with or in performance of its Services. The provisions of this paragraph shall survive the termination of this Agreement.

U. Company Representatives. Gary Dragul is appointed as Consultant's representative, and all communications to Consultant regarding any matters pertaining to this Agreement shall be directed to him. Gary Dragul is authorized to bind Consultant to any matters pertaining to this Agreement. Ehud Gershon is appointed as RC's representative, and all communications to RC regarding any matters pertaining to this Agreement shall be directed to him. Ehud Gershon is authorized to bind RC to any matters pertaining to this Agreement.

V. Setoff. Notwithstanding any other provision of this Agreement, RC shall be entitled to deduct from any amount that it owes, or may owe, to Consultant, any amount that Consultant owes to RC as a result of any uncured default of this Agreement by Consultant, the obligations of Consultant to RC as set forth in paragraph II.Q. above, any misrepresentation by Consultant, and/or any loss or damage that RC incurs as a result of any act or omission of Consultant.

W. Miscellaneous.

1. This Agreement constitutes the entire agreement of the Parties with regard to the subject matter set forth above, and replaces and supersedes all other agreements or understandings, whether written or oral. No amendment, modification, or extension of the Agreement shall be binding unless in writing and signed by the Parties.

2. This Agreement shall be binding upon and shall inure to the benefit of Consultant and RC and to the Consultant's and RC's successors and permitted assigns. Nothing in this Agreement shall be construed to permit the assignment by the Parties of any of its rights or obligations with the prior written consent of the other Party to this Agreement.

3. This Agreement shall be construed in accordance with the substantive and procedural laws of the State of Colorado, without giving effect to principles of conflicts of law. Venue for any lawsuit that relates to or arises from this Agreement shall be a state court of competent jurisdiction in Denver County, Colorado. **EACH PARTY WAIVES ITS RIGHT TO A JURY TRIAL IN ANY LAWSUIT THAT RELATES TO OR ARISES FROM THIS AGREEMENT.**

4. The failure of a Party to strictly enforce a term or provision of this Agreement shall not be deemed a waiver of that Party's right to insist on the strict performance of that or any other term of this Agreement at any time in the future.

5. Paragraph headings in this Agreement are for reference purposes only and do not affect the interpretation of this Agreement.

6. If any term or provision of this Agreement is ruled to be illegal or unenforceable, the remaining provisions shall remain in full force and effect, with the illegal or unenforceable provision being treated as if it were never part of this Agreement.

7. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one in the same document.

8. Fax and electronic signatures are fully binding on the parties as to this Agreement and any items which are signed by the parties pursuant to this Agreement.

9. In the event of any litigation between the parties, the prevailing Party shall be awarded its reasonable attorney fees and costs.

10. This Agreement is the result of drafting and negotiations by both Parties, and as a result, no rule of construction shall be utilized to interpret this Agreement against one Party as being the primary drafter of this Agreement.

“CONSULTANT”

GDA REAL ESTATE SERVICES, LLC

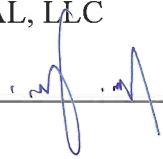
By: 

Name: GARY J. DRAGUL, President

Its: President

Real Estate
GDA Management Inc. Manager

REALI CAPITAL, LLC

By: 
Manager

GARY DRAGUL

As to paragraphs O.12 and P:


Gary Dragul

AMENDMENT TO CONSULTING AGREEMENT

This Amendment to Consulting Agreement (“Amendment”) is entered into on November 6, 2018, between GDA REAL ESTATE SERVICES, LLC (“Consultant”) on one hand and REALI CAPITAL, LLC (“RC”) on the other. Consultant and RC are sometimes individually referred to as a “Party” and jointly as the “Parties.”

1. Consultant and RC previously executed a Consulting Agreement effective July 26, 2018 (“Consulting Agreement”).

2. The Parties desire to amend the Consulting Agreement as set forth herein and except as modified below, the Consulting Agreement remains in force, unmodified.

3. Section II.B.1.b. of the Consulting Agreement is amended to state that fees to be paid for Construction Services shall be 0%.

4. Sections II.E.1 and II.E.2 of the Consulting Agreement are amended to state that the amount to be credited to RC (under II.E.1) is to be One Million One Hundred Thousand dollars (\$1,100,000) and the reference to \$1,000,000 (under II.E.2) shall be changed to One Million One Hundred Thousand dollars (\$1,100,000).

5. RC agrees to pay Consultant the amount of Two Hundred Thousand Dollars (\$200,000) USD in exchange for 75% of the net proceeds that would otherwise be due to Consultant under the terms of sections II.E.1 and II.E.2 of the Consulting Agreement. Accordingly, 75% of the proceeds that would otherwise be due to Consultant under the terms of the Consulting Agreement shall now be kept and retained by RC in exchange for the payment to Consultant of Two Hundred Thousand Dollars (\$200,000) USD. Under II.E.1 and II.E.2, Consultant shall receive only 25% of the amounts it would otherwise be due under the Consulting Agreement.

6. The payment of the \$200,000 referenced in Section 5 immediately above, shall be made to Consultant by wire as follows: 20% to Harvey Sender, Receiver for Gary Dragul, GDA Real Estate Services, LLC and 80% to such account Consultant as directed by Consultant.

7. Consultant represents and warrants that Consultant has the full authority of the Receiver, Harvey Sender (“Receiver”) to enter into this Amendment and nothing in this Amendment violates any Court Order nor any restrictions imposed on Consultant, or Gary Dragul, by the Receiver.

8. Consultant and RC expressly acknowledge that Ronen Sadeh has claimed a service fee and has asserted rights to One Hundred Thousand Dollars (\$100,000) due to Consultant under sections II.E.1 and/or II.E.2 of the Consulting Agreement. RC shall, from the 25% of proceeds that are due to Consultant, under Section II.E.1 or II.E.2 (as modified by paragraphs 5 and 6 above), pay and discharge the claim of Ronen Sadeh in the amount of One Hundred Thousand Dollars USD (\$100,000) and subtract such payment from amounts due to Consultant prior to any disbursement or payment to Consultant or Receiver.

9. Notwithstanding anything to the contrary in the Consulting Agreement, the duties and obligations of Consultant under the Consulting Agreement and this amendment and Consultant's rights to any compensation, remuneration or payment may not, and shall not be assigned, pledged, or hypothecated without the prior express written consent of RC which consent may be withheld in the sole and absolute discretion of RC.

10. Consultant affirms its prior obligations to perform the Property Services and Construction Services as set forth in the Consulting Agreement, as amended herein.

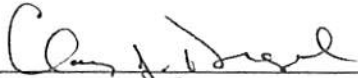
11. Except as modified by this Amendment, the Consulting Agreement all exhibits thereto, remain in full force and effect, and unchanged. In the event of any conflict the terms of this Amendment shall control.

12. Nothing in this Amendment shall be deemed a waiver or estoppel by RC nor a ratification by RC of any prior acts or omissions of Consultant.

13. This Amendment may be signed in counterparts. Fax, electronic and scanned signatures are binding on the parties and shall be treated as originals.

GDA REAL ESTATE SERVICES, LLC

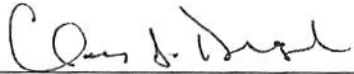
REALI CAPITAL, LLC



Gary Dragul, President of
Title: GDA Real Estate Management, Inc
manager of GDA Real Estate Services, LLC.



Ehud Gershon
Title: Manager



Gary Dragul

HARVEY SENDER


Harvey Sender, Receiver for
GDA REAL ESTATE SERVICES, LLC

TERMINATION AGREEMENT

THIS TERMINATION AGREEMENT (the "Agreement") is made and dated March 19, 2019, between **GDA REAL ESTATE SERVICES, LLC**, ("Consultant") and **REALI CAPITAL, LLC** ("RC"). Individually Consultant and RC may be referred to as a "party" and collectively as the "Parties."

BACKGROUND

Consultant and RC entered into a Consulting Agreement effective July 26, 2018. Consultant and RC entered into an agreement to amend the Consulting Agreement entitled "Amendment to Consulting Agreement" dated November 6, 2018. The Consulting Agreement, as amended by the Amendment to Consulting Agreement is hereinafter referred to as the "Consulting Agreement." The Parties now desire to terminate the Consulting Agreement, subject to the terms and conditions set forth herein, and the Parties agree as follows:

THE AGREEMENT

1. Effective as of 11:59 PM on March 20, 2019 (the "Termination Date") and subject to the agreements, representations and warranties contained in this Agreement, the Consulting Agreement is hereby terminated and the Parties are excused from their respective performance obligations, including any personal guarantees of Gary Dragul, under the Consulting Agreement, subject to the covenants, terms and conditions that follow.
2. RC agrees to pay, discharge, and otherwise satisfy or compromise any claims of Ronen Sadeh for service fees dues and owing to Ronen Sadeh by Consultant in the amount of ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) as set forth in the Amendment to Consulting Agreement at paragraph 8. RC agrees to indemnify, defend, and hold Consultant harmless from the claims of Ronen Sadeh to the extent such claims arise from, or relate to, the real property located at 100 Founders Parkway, Castle Rock, Colorado ("Property") or the Amendment to Consulting Agreement. This provision shall survive the termination of the Consulting Agreement.
3. Effective as of the Termination Date, RC releases and discharges Consultant and its successors, heirs, assigns, insurers, agents, attorneys, and receivers ("Consultant Parties") from any and all claims, demands or causes of action whatsoever against Consultant Parties arising before the Termination Date, under or in connection with the Consulting Agreement. In addition, as of the Termination Date, RC forever releases and discharges Consultant Parties from any obligations to be observed or performed by Consultant under the Consulting Agreement, except as provided herein.
4. Except for RC's obligations set forth in paragraph 2 above, effective as of the Termination Date, Consultant forever releases and discharges RC and its successors, heirs, assigns, insurers, agents, and attorneys ("RC Parties") from any and all claims, demands or causes of action whatsoever against RC Parties arising before the Termination Date, under or in connection with the Consulting Agreement. In addition, as of the Termination Date, Consultant forever releases and discharges RC Parties from any obligations to be observed or performed by RC under the

Consulting Agreement, except as provided herein.

5. Except as set forth in this Agreement, effective as of the Termination Date, all Parties will cease any activities or operations on behalf of the other or in furtherance of the Consulting Agreement. Consultant shall provide keys for the Property, if any, to the attorneys for RC, Gelman & Norberg, LLC, 8480 E. Orchard Road, Suite 5000, Greenwood Village, CO 80111 within 48 hours of the Termination Date. Consultant shall provide paper or electronic copies of documents (tenant correspondence, plans, permits, drawings, Leases, blueprints, site plans, and the like) to RC within 48 hours of the Termination Date.

6. RC and Consultant agree to reasonably cooperate with each other following the Termination Date to provide for the orderly transition and termination of the Consulting Agreement. Consultant agrees to forward any utility bills, statements, correspondence and notices to RC. Consultant shall direct any contacts or inquiries from tenants of the Property or third parties to Ehud Gershon ehud.gershon@mertor.com.

7. Within 72 hours of the Termination Date, Consultant shall transfer to RC funds or monies being held by Consultant for the benefit of RC (rents, security deposits, application fees, utility deposits, and the like), if any, as directed by RC. Consultant shall provide a final accounting for all monies of RC within thirty (30) days of the Termination Date.

8. RC warrants and represents to Consultant and Consultant represents to RC that as of the date hereof (a) each is the legal and equitable owner of all interest in the Consulting Agreement, with full power and authority to terminate the Consulting Agreement and that the individual who has signed this Agreement on behalf of RC and Consultant has the power and authority to execute this Agreement for the purposes and consideration expressed in this Agreement; (b) no claims have been assigned, transferred, hypothecated, pledged, mortgaged or in any other way encumbered; (c) this Agreement shall not violate or contravene any other agreement, contract, security agreement, lease or indenture to which RC or Consultant is a party and (d) RC and Consultant has no actual knowledge of any fact or circumstance which would give rise to any claim, demand, action or cause of action arising out of or in connection with the Consulting Agreement. The representations and warranties contained in this paragraph shall survive the termination of the Consulting Agreement.

9. If either party begins an action against the other arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover from the losing party reasonable attorneys' fees and costs of suit, as awarded by a court of competent jurisdiction.

10. The provisions in this Agreement are binding on and inure to the benefit of the Parties and their respective heirs, legatees, devisees, administrators, executors, successors and assignees. This Agreement shall be construed under the laws of the state of Colorado. Any term that is capitalized but not defined in this Agreement that is capitalized and defined in the Consulting Agreement shall have the same meaning for purposes of this Agreement as it has for purposes of the Consulting Agreement. **THE PARTIES KNOWINGLY AND VOLUNTARILY WAIVE ANY RIGHT TO A JURY IN THE EVENT OF ANY DISPUTE ARISING FROM OR RELATING TO THIS AGREEMENT.**

IN WITNESS WHEREOF, Consultant and RC have executed this Agreement on the day and year first written above.

GDA REAL ESTATE SERVICES, LLC



Harvey Sender, Court Appointed Receiver
For GDA Real Estate Services, LLC

REALI CAPITAL, LLC



Ehud Gershon
Title: Manager

CAP RATE	VALUE PER NOI \$782,500	BROKER FEE 2%	RC REPAYMENT	TOTAL REMAINING	CONSULTANT 25%	RC 75%
7.00%	\$11,178,571	(\$223,571)	(\$8,904,657)	\$2,050,343	\$512,586	\$1,537,757
7.50%	\$10,433,333	(\$208,667)	(\$8,904,657)	\$1,320,009	\$330,002	\$990,007
8.00%	\$9,781,250	(\$195,625)	(\$8,904,657)	\$680,968	\$170,242	\$510,726

RC REPAYMENT		
PURCHASE PRICE	\$6,800,000	IS THIS ALL OF RC'S ACQUISITION COSTS?
CONSTRUCTION	\$997,938	AS OF CHANGE ORDER DATED 11/9/18
OPERATING/CAPITAL COSTS?		
COST SUB TOTAL	\$7,797,938	
CREDIT	\$1,100,000	14.11% INCREASED FROM \$1M TO \$1.1M PER AMENDMENT. LESS NET CASH FLOW TO RCDURING TERM OF AGREEMENT
CREDIT RONEN CLAIM	\$100,000	IS THIS INCLUDED IN \$1.1M CREDIT ABOVE?
LESS NET CASH FLOW 8/1/18-7/31/19	(\$93,281)	NOT SURE IF THIS IS SUPPOSED TO INCLUDE DEBT SERVICE?
TOTAL	\$8,904,657	114.19%

MURDOCH'S 6/9/19-7/31/19 \$74,418
PLANET FITNESS 6/11/19-7/31/19 \$18,863

ANY SERVICE FEES PAID? RC IS TO BE REIMBURSED FOR SERVICE FEES PAID BY RC UNDER THIS AGREEMENT.
NO CONSTRUCTION FEES PAID TO CONSULTANT PER AMENDMENT
OPERATING/CAPITAL COSTS?
THE AGREEMENT WAS TO GO FROM 7/31/18-7/31/19. DID RC EXERCISE A BUYOUT OPTION OR GO MTM?

7/31/18-7/31/19	EXERCISE BUYOUT OPTION OR GO MTM UNTIL BUYOUT OR SALE COMPLETED	
CONSIDERATION CONSULTING FEES		
PROPERTY SERVICES:		2.50% OF BASE RENT ACTUALLY RECEIVED WITHIN 30 DAYS AFTER RENTS ARE RECEIVED BY RC. FOR SECURING TENANTS, NEGOTIATING TENANT LEASES, HIRING AND OVERSEEING PROPERTY MANAGERS. CONSULTANT IS REQUIRED TO HIRE OR RETAIN SERVICES OF ANY RE PROFESSIONALS REQUIRED BY LAW AND PAY THEM FROM THIS 2.5%.
CONSTRUCTION SERVICES:		4% OF THE ACTUAL "HARD COSTS" FOR ANY CONSTRUCTION RELATED LABOR OR MATERIALS RELATED TO THE PROPERTY. NO SOFT COSTS-WHICH ARE ARCHITECTURAL, ENGINEERING, FINANCING OR LEGAL FEES. PAYMENTS IS DUE AT THE TIME RC PAYS THE CONTRACTORS.
INCREASED PROPERTY VALUE SERVICES:		SECION II.E FOR MAXIMIZING PROPERTY VALUE.
II.E.1 BUYOUT	BUYOUT	APPRAISED VALUE LESS THE FOLLOWING (STABILIZED) 2% BROKERAGE FEE (ESTIMATED TO BE REASONABLE) ALL OF RC'S ACQUISITION COSTS OF PROPERTY ALL AMTS RC INCURRED PAID FOR ANY CAPITAL IMPROVEMENTS, CONSTRUCTION COSTS, OP COSTS, R&M, REPLACEMENT, ETC. CREDIT TO RC OF \$1M (AMENDED TO \$1.1M) LESS ANY NET CASH FLOW TO RC RECEIVED DURING TERM OF AGREEMENT
II.E.2 SALE	SALE	SALE PRICE LESS THE FOLLOWING ALL COSTS OF SALE INCLUDING RE COMMISSIONS, MARKETING, CLOSING COSTS, FEES, TITLE, RECORDING, PROFESSIONAL, PREPAYMENT, ETC. REIMBURSEMENT OF RC FOR ALL ACQUISITION COSTS OF THE PROPERTY ALL AMTS RC INCURRED PAID FOR ANY CAPITAL IMPROVEMENTS, CONSTRUCTION COSTS, OP COSTS, R&M, REPLACEMENT, ETC. SERVICE FEES PAID BY RC UNDER THIS AGREEMENT, ALL OTHER OUT OF POCKET COSTS AND EXPENSES \$1M (AMENDED TO \$1.1M) LESS ANY NET CASH FLOW TO RC RECEIVED DURING TERM OF AGREEMENT THEN ANY AMOUNTS REMAINING FROM THE NET PROCEEDS-NO GUARANTY THERE WILL BE ANY REMAINING
L. DEFAULT?		
M. TERMINATION FOR CAUSE		
AMENDMENT DATED 11/6/18		
SECTION II.B.1.b		0% FEES PAID FOR CONSTRUCTION SERVICES SHALL BE
SECTIONS II.E.1 AND II.E.2		\$1,100,000 AMOUNT CREDITED TO RC CHANGED FROM \$1M \$200,000 FOR EXCHANGE OF 75% OF NET PROCEEDS OTHERWISE DUE UNDER II.E.1 AND II.E.2
SERVICE FEE CLAIMED BY RONEN		\$100,000 RC WILL PAY AND DISCHARGE CLAIM OF RONEN AND SUBTRACT FROM AMOUNTS DUE TO CONSULTANT PRIOR TO ANY DISBURSEMENT TO CONSULTANT OR RECEIVER IS THIS IN ADDITION TO AMOUNT OF INCREASE IN THE \$1M CREDIT?

		BROKER	PURCHASE PRICE	CONSTRUCTION	CREDIT	RONEN	TOTAL				
	STABILIZED	2%	\$6,800,000	\$997,938	\$1,100,000	\$100,000	\$8,997,938	REMAINING	75%	25%	
	\$782,500										
7.00%	\$11,178,571	\$223,571	\$6,800,000	\$997,938	\$1,100,000	\$100,000	\$9,221,509	\$1,957,062	\$1,467,797		\$489,266
7.50%	\$10,433,333	\$208,667	\$6,800,000	\$997,938	\$1,100,000	\$100,000	\$9,206,605	\$1,226,729	\$920,047		\$306,682
8.00%	\$9,781,250	\$195,625	\$6,800,000	\$997,938	\$1,100,000	\$100,000	\$9,193,563	\$587,687	\$440,765		\$146,922

TOTAL ACQUISITION COSTS?

PURCHASE PRICE **\$6,800,000**

CHANGE ORDER DATED 11/9/18

ORIGINAL CONTRACT SUM	\$1,054,404
NET CHANGE PREVIOUS CHANGE ORDER	(\$19,389)
CONTRACT PRIOR TO THIS CHANGE ORDER	\$1,035,015
CONTRACT SUM DECREASED BY THIS CHANGE	(\$37,077)
THE NEW CONTRACT SUM	\$997,938



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

Invoice No. 796688
 Date 10/31/2019
 Client No. 32501.0005

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

Forensic Accounting

Date	Name	Memo	Hours	Standard Rate	Standard Amount	Billed Rate	Billed Amount	Discount
4/1/2019	CICCOLO, ALEX	Create cash database for Fort Collins WF.	2.30	\$195.00	\$448.50	\$150.00	\$345.00	(\$103.50)
4/1/2019	CICCOLO, ALEX	Create cash database for High St Condo.	1.30	\$195.00	\$253.50	\$150.00	\$195.00	(\$58.50)
4/1/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
4/1/2019	CICCOLO, ALEX	Update bank matrix.	1.30	\$195.00	\$253.50	\$150.00	\$195.00	(\$58.50)
4/1/2019	DREW, STEPHANIE	Analysis related to cash flow, commingling and payments to various entities including loans and investments.	4.50	\$377.00	\$1,696.50	\$330.00	\$1,485.00	(\$211.50)
4/1/2019	RUDLOFF, ROB	Inspect G. Dragul "replacement" computer. Validate current inventory. Review available data, in addition to current forensic images.	2.10	\$431.00	\$905.10	\$375.00	\$787.50	(\$117.60)
4/1/2019	WALKER, CARY	Categorizing documents obtained from GDA client site. Meeting with Ms. Drew and Mr. Ciccolo.	2.25	\$195.00	\$438.75	\$150.00	\$337.50	(\$101.25)
4/1/2019	WALLACE, KELLY	Continue to download all documents from attorney's website.	3.00	\$175.00	\$525.00	\$100.00	\$300.00	(\$225.00)
4/2/2019	CICCOLO, ALEX	Create cash database for GDA Client Trust.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/2/2019	CICCOLO, ALEX	Create cash database for GDA Market at Southpark.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/2/2019	CICCOLO, ALEX	Sort bank statements by entity and input into bank matrix.	7.60	\$195.00	\$1,482.00	\$150.00	\$1,140.00	(\$342.00)
4/2/2019	DREW, STEPHANIE	Analysis related to cash flow, commingling and payments to various entities including loans and investments.	4.75	\$377.00	\$1,790.75	\$330.00	\$1,567.50	(\$223.25)
4/2/2019	WALKER, CARY	Bank statement organization.	5.75	\$195.00	\$1,121.25	\$150.00	\$862.50	(\$258.75)
4/3/2019	CICCOLO, ALEX	Input bank statements into bank matrix.	4.10	\$195.00	\$799.50	\$150.00	\$615.00	(\$184.50)
4/3/2019	CICCOLO, ALEX	Meeting with Ms. Drew and Mr. Wester to update the team on status.	2.50	\$195.00	\$487.50	\$150.00	\$375.00	(\$112.50)
4/3/2019	DREW, STEPHANIE	Analysis related to cash flow, commingling and payments to various entities including loans and investments.	5.25	\$377.00	\$1,979.25	\$330.00	\$1,732.50	(\$246.75)
4/3/2019	WALKER, CARY	Bank statement organization. Sorting GD "personal" box. Meeting with Ms. Drew.	4.75	\$195.00	\$926.25	\$150.00	\$712.50	(\$213.75)
4/3/2019	WALLACE, KELLY	Copying box of documents received.	4.00	\$175.00	\$700.00	\$100.00	\$400.00	(\$300.00)
4/3/2019	WESTER, MATT	Planning meeting with Ms. Drew, et al.	2.40	\$489.00	\$1,173.60	\$375.00	\$900.00	(\$273.60)
4/4/2019	CICCOLO, ALEX	Input bank statements into bank matrix.	3.90	\$195.00	\$760.50	\$150.00	\$585.00	(\$175.50)
4/4/2019	CICCOLO, ALEX	Pull and analyze notes payable for Chad Hurst, Tom Jordan, WBF/CT Associates, and Alan Fox. Trace cash deposits.	4.60	\$195.00	\$897.00	\$150.00	\$690.00	(\$207.00)
4/4/2019	DREW, STEPHANIE	Analysis related to cash flow, commingling and payments to various entities including loans and investments.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
4/4/2019	WALLACE, KELLY	Sort documents received and copied.	3.00	\$175.00	\$525.00	\$100.00	\$300.00	(\$225.00)
4/5/2019	CICCOLO, ALEX	Input bank statements into bank matrix.	6.30	\$195.00	\$1,228.50	\$150.00	\$945.00	(\$283.50)
4/5/2019	DREW, STEPHANIE	Analysis related to cash flow, commingling and payments to various entities including loans and investments.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50	(\$129.25)

4/8/2019	CICCOLO, ALEX	Deliver GDA hard drive to Allen Vellone office.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/8/2019	CICCOLO, ALEX	Update bank matrix and create list of missing bank statements.	5.70	\$195.00	\$1,111.50	\$150.00	\$855.00	(\$256.50)
4/8/2019	DREW, STEPHANIE	Meeting with NexusTek, site visit, auto analysis, emails.	4.75	\$377.00	\$1,790.75	\$330.00	\$1,567.50	(\$223.25)
4/8/2019	WALKER, CARY	Address and vehicle research.	3.25	\$195.00	\$633.75	\$150.00	\$487.50	(\$146.25)
4/8/2019	WALLACE, KELLY	Begin preparing and scanning bank statements.	2.50	\$175.00	\$437.50	\$100.00	\$250.00	(\$187.50)
4/9/2019	DREW, STEPHANIE	Begin tracing.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
4/9/2019	WALKER, CARY	Hurst loan analysis.	1.25	\$195.00	\$243.75	\$150.00	\$187.50	(\$56.25)
4/9/2019	WALLACE, KELLY	Continue to prepare and scan 1st box of bank statements; begin second box.	3.50	\$175.00	\$612.50	\$100.00	\$350.00	(\$262.50)
4/10/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.60	\$195.00	\$117.00	\$150.00	\$90.00	(\$27.00)
4/10/2019	CICCOLO, ALEX	Work on GDA Real Estate GL database.	2.40	\$195.00	\$468.00	\$150.00	\$360.00	(\$108.00)
4/10/2019	CICCOLO, ALEX	Continue work on list of missing bank statements.	4.50	\$195.00	\$877.50	\$150.00	\$675.00	(\$202.50)
4/10/2019	DREW, STEPHANIE	Continue tracing.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
4/10/2019	WALKER, CARY	Meeting with Mr. Ciccolo and Ms. Drew to discuss scope.	0.75	\$195.00	\$146.25	\$150.00	\$112.50	(\$33.75)
4/10/2019	WALLACE, KELLY	Complete preparing and scanning of second box of documents.	3.50	\$175.00	\$612.50	\$100.00	\$350.00	(\$262.50)
4/11/2019	CICCOLO, ALEX	Look for and scan Mr. Dragul's personal bank statements.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
4/11/2019	CICCOLO, ALEX	Pick up GDA hard drive to Allen Vellone office.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/11/2019	CICCOLO, ALEX	Work on GDA Client Trust cash database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
4/11/2019	CICCOLO, ALEX	Continue work on list of missing bank statements.	3.30	\$195.00	\$643.50	\$150.00	\$495.00	(\$148.50)
4/11/2019	DREW, STEPHANIE	Continue tracing.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50	(\$129.25)
4/11/2019	WALKER, CARY	Correspondence with attorney. Internal correspondence about external drive.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/11/2019	WALLACE, KELLY	Complete scanning of second box of bank statements; begin to break out and index statements scanned in to date.	4.00	\$175.00	\$700.00	\$100.00	\$400.00	(\$300.00)
4/12/2019	CICCOLO, ALEX	Look for, organize, and scan GDA Real Estate Services bank statements.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
4/12/2019	CICCOLO, ALEX	Work on GDA Client Trust cash database.	1.10	\$195.00	\$214.50	\$150.00	\$165.00	(\$49.50)
4/12/2019	CICCOLO, ALEX	Continue work on list of missing bank statements.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
4/12/2019	DREW, STEPHANIE	Continue tracing.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50	(\$152.75)
4/12/2019	WALLACE, KELLY	Complete breaking out and indexing bank statement scans; prepare new box of bank statements for scanning.	3.25	\$175.00	\$568.75	\$100.00	\$325.00	(\$243.75)
4/15/2019	CARTWRIGHT, JACK	Began bank account tracking and tracing regarding transactions flowing through multiple accounts.	7.00	\$155.00	\$1,085.00	\$110.00	\$770.00	(\$315.00)
4/15/2019	CICCOLO, ALEX	Trace cash from entities to Dragul mortgage payments.	4.30	\$195.00	\$838.50	\$150.00	\$645.00	(\$193.50)
4/15/2019	CICCOLO, ALEX	Update flow chart.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
4/15/2019	CICCOLO, ALEX	Work on cash database for GDA Client Trust.	0.30	\$195.00	\$58.50	\$150.00	\$45.00	(\$13.50)
4/15/2019	DREW, STEPHANIE	Review cash database and progress related to analysis.	1.75	\$377.00	\$659.75	\$330.00	\$577.50	(\$82.25)
4/15/2019	RUDLOFF, ROB	Colonial configuration/access attempts without server.	1.25	\$431.00	\$538.75	\$375.00	\$468.75	(\$70.00)
4/15/2019	WALLACE, KELLY	Begin scanning of new box of bank statements.	1.00	\$175.00	\$175.00	\$100.00	\$100.00	(\$75.00)
4/16/2019	CARTWRIGHT, JACK	Continued check tracing through multiple bank accounts for examples where investor money was used to pay for construction work.	9.30	\$155.00	\$1,441.50	\$110.00	\$1,023.00	(\$418.50)
4/16/2019	CICCOLO, ALEX	Cash database for GDA Client Trust.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/16/2019	CICCOLO, ALEX	Review cash tracing work papers and discuss with Ms. Drew.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/16/2019	CICCOLO, ALEX	Update flow chart and add one month of actual dollar movement.	5.40	\$195.00	\$1,053.00	\$150.00	\$810.00	(\$243.00)
4/16/2019	DREW, STEPHANIE	Review tracing, cash usage etc.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
4/16/2019	WALKER, CARY	Team meeting to discuss scope. GDA Vehicle analysis.	1.75	\$195.00	\$341.25	\$150.00	\$262.50	(\$78.75)
4/16/2019	WALLACE, KELLY	Continue to breakout and index bank statements; continue to scan new box of bank statements.	4.00	\$175.00	\$700.00	\$100.00	\$400.00	(\$300.00)
4/17/2019	CARTWRIGHT, JACK	Completed check tracing for specific months requested by Ms. Drew.	2.00	\$155.00	\$310.00	\$110.00	\$220.00	(\$90.00)
4/17/2019	CICCOLO, ALEX	Cash database for AA Touch.	0.40	\$195.00	\$78.00	\$150.00	\$60.00	(\$18.00)
4/17/2019	CICCOLO, ALEX	Cash database for GDA Real Estate Management.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
4/17/2019	CICCOLO, ALEX	Cash database for Prospect Square.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
4/17/2019	CICCOLO, ALEX	Review vehicle information from QuickBooks and send to Mr. Gilbert.	0.30	\$195.00	\$58.50	\$150.00	\$45.00	(\$13.50)
4/17/2019	DREW, STEPHANIE	Site visit, review documents, and pull computers.	5.75	\$377.00	\$2,167.75	\$330.00	\$1,897.50	(\$270.25)
4/17/2019	RUDLOFF, ROB	Computer and hard drive recovery onsite at GDA Offices.	7.50	\$431.00	\$3,232.50	\$375.00	\$2,812.50	(\$420.00)
4/17/2019	WALLACE, KELLY	Continue to scan bank statements. Breakdown and index statements.	3.50	\$175.00	\$612.50	\$100.00	\$350.00	(\$262.50)
4/18/2019	CICCOLO, ALEX	Cash database for GDA Residential.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
4/18/2019	DREW, STEPHANIE	Continue tracing, cash flow etc.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)

4/18/2019	RUDLOFF, ROB	Take copies of data for use by Receiver.	2.50	\$431.00	\$1,077.50	\$375.00	\$937.50	(\$140.00)
4/18/2019	WALLACE, KELLY	Continue to scan bank statements, breakdown and index same.	3.50	\$175.00	\$612.50	\$100.00	\$350.00	(\$262.50)
4/19/2019	CICCOLO, ALEX	Cash database for Lower High St and Upper High St.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
4/19/2019	CICCOLO, ALEX	Cash database for Rockrimmon Investors.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
4/19/2019	DREW, STEPHANIE	Continue tracing, cash flow etc.	2.25	\$377.00	\$848.25	\$330.00	\$742.50	(\$105.75)
4/19/2019	RUDLOFF, ROB	Recovery of servers, storage devices and supporting equipment from the offices. Equipment moved to RubinBrown offices.	4.75	\$431.00	\$2,047.25	\$375.00	\$1,781.25	(\$266.00)
4/19/2019	WALLACE, KELLY	Continue to scan statements, etc.	3.90	\$175.00	\$682.50	\$100.00	\$390.00	(\$292.50)
4/22/2019	BROWN, BOBBI	Meeting the Ms. Drew and BAS team to discuss QuickBooks project.	0.90	\$268.00	\$241.20	\$200.00	\$180.00	(\$61.20)
4/22/2019	CICCOLO, ALEX	Create yearly profit & loss statements for Hickory and Clearwater for distribution analysis.	3.10	\$195.00	\$604.50	\$150.00	\$465.00	(\$139.50)
4/22/2019	CICCOLO, ALEX	List QuickBooks that we need password and cash databases for.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/22/2019	CICCOLO, ALEX	Meeting with ESG for them to help with cash databases.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
4/22/2019	CICCOLO, ALEX	Review Mr. Cartwright's cash tracing analyses and create a summary schedule and binder.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
4/22/2019	CICCOLO, ALEX	Update meeting with Ms. Drew.	0.25	\$195.00	\$48.75	\$150.00	\$37.50	(\$11.25)
4/22/2019	DREW, STEPHANIE	Cash Database project meeting and general outstanding items.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
4/22/2019	MEES, KAYLA	Meeting with Ms. Drew, Mr. Walker, Mr. Ciccolo and Ms. Brown to discuss cash tracing project.	0.80	\$155.00	\$124.00	\$125.00	\$100.00	(\$24.00)
4/22/2019	WALKER, CARY	Meeting with GDA team to discuss scope. Vehicle file research and information gathering.	5.80	\$195.00	\$1,131.00	\$150.00	\$870.00	(\$261.00)
4/22/2019	WALLACE, KELLY	Continue scanning bank documents.	3.00	\$175.00	\$525.00	\$100.00	\$300.00	(\$225.00)
4/23/2019	CARTWRIGHT, JACK	Began identifying splits in the GDA Real Estate cash database.	0.50	\$155.00	\$77.50	\$110.00	\$55.00	(\$22.50)
4/23/2019	CICCOLO, ALEX	Create cash database for Summit.	1.90	\$195.00	\$370.50	\$150.00	\$285.00	(\$85.50)
4/23/2019	CICCOLO, ALEX	Create GDA Broomfield cash database.	0.80	\$195.00	\$156.00	\$150.00	\$120.00	(\$36.00)
4/23/2019	CICCOLO, ALEX	Put together a G binder for residential analyses.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
4/23/2019	CICCOLO, ALEX	Research QuickBooks features for splits analysis.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/23/2019	DREW, STEPHANIE	Analysis related to cash flow including real estate services.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50	(\$199.75)
4/23/2019	RUDLOFF, ROB	Colonial access/setup and verify Server data is intact and available.	3.50	\$431.00	\$1,508.50	\$375.00	\$1,312.50	(\$196.00)
4/23/2019	WALKER, CARY	Vehicle file research and information gathering. Update Vehicle Binder. GDA computer walkthrough with Mr. Rudloff.	4.00	\$195.00	\$780.00	\$150.00	\$600.00	(\$180.00)
4/23/2019	WALLACE, KELLY	Continue to scan and index documents.	3.50	\$175.00	\$612.50	\$100.00	\$350.00	(\$262.50)
4/24/2019	BROWN, BOBBI	Met with Stephanie, Alex and Cary to discuss due dates, plan going forward. Reviewed databases.	0.75	\$268.00	\$201.00	\$200.00	\$150.00	(\$51.00)
4/24/2019	CARTWRIGHT, JACK	Continued to identify splits.	0.30	\$155.00	\$46.50	\$110.00	\$33.00	(\$13.50)
4/24/2019	CICCOLO, ALEX	Create a master matrix of cash databases.	1.30	\$195.00	\$253.50	\$150.00	\$195.00	(\$58.50)
4/24/2019	CICCOLO, ALEX	Move boxes into new office.	0.10	\$195.00	\$19.50	\$150.00	\$15.00	(\$4.50)
4/24/2019	CICCOLO, ALEX	Update meeting with Ms. Drew.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
4/24/2019	DREW, STEPHANIE	Analysis related to cash flow including real estate services.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
4/24/2019	WALKER, CARY	Physical document organization. Meeting with team to discuss scope. Update vehicle files and cash databases.	3.30	\$195.00	\$643.50	\$150.00	\$495.00	(\$148.50)
4/24/2019	WALLACE, KELLY	Continue scanning and breakdown of bank statements.	5.00	\$175.00	\$875.00	\$100.00	\$500.00	(\$375.00)
4/25/2019	CARTWRIGHT, JACK	Continued identifying splits in the GDA Real Estate full GL Database.	8.50	\$155.00	\$1,317.50	\$110.00	\$935.00	(\$382.50)
4/25/2019	CICCOLO, ALEX	Check and update all QuickBooks.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
4/25/2019	CICCOLO, ALEX	Create comparative balance sheet for GDA Real Estate Services.	0.30	\$195.00	\$58.50	\$150.00	\$45.00	(\$13.50)
4/25/2019	DREW, STEPHANIE	Meeting with Allen Vellone regarding work plan and outstanding issues.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50	(\$152.75)
4/26/2019	CARTWRIGHT, JACK	Continued to work on splits in the GDA Real Estate cash database.	2.00	\$155.00	\$310.00	\$110.00	\$220.00	(\$90.00)
4/26/2019	CICCOLO, ALEX	Summit cash database.	1.10	\$195.00	\$214.50	\$150.00	\$165.00	(\$49.50)
4/26/2019	DREW, STEPHANIE	Analysis related to cash flow including Real estate services.	2.25	\$377.00	\$848.25	\$330.00	\$742.50	(\$105.75)
4/26/2019	RUDLOFF, ROB	Data analysis and server setup support.	0.75	\$431.00	\$323.25	\$375.00	\$281.25	(\$42.00)
4/26/2019	WALKER, CARY	Cash databases. Bank recon to databases.	1.90	\$195.00	\$370.50	\$150.00	\$285.00	(\$85.50)
4/26/2019	WALLACE, KELLY	Continue scanning documents and breaking out bank statements.	2.50	\$175.00	\$437.50	\$100.00	\$250.00	(\$187.50)
4/29/2019	BROWN, BOBBI	Downloaded QuickBooks general ledger for 1660 North LaSalle and started preparing database.	1.50	\$268.00	\$402.00	\$200.00	\$300.00	(\$102.00)
4/29/2019	CARTWRIGHT, JACK	Continued working on splits in the GDA Real Estate Full GL database.	3.50	\$155.00	\$542.50	\$110.00	\$385.00	(\$157.50)
4/29/2019	CICCOLO, ALEX	Put together envelope and courier it to Allen Vellone.	0.30	\$195.00	\$58.50	\$150.00	\$45.00	(\$13.50)

4/29/2019	CICCOLO, ALEX	Summit cash database.	2.30	\$195.00	\$448.50	\$150.00	\$345.00	(\$103.50)
4/29/2019	WALKER, CARY	Broomfield bank reconciliation.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
4/29/2019	WALKER, CARY	Meeting with Ms. Mees to discuss cash databases.	0.90	\$195.00	\$175.50	\$150.00	\$135.00	(\$40.50)
4/29/2019	WALLACE, KELLY	Complete scanning and break out of second big box of documents.	2.50	\$175.00	\$437.50	\$100.00	\$250.00	(\$187.50)
4/30/2019	CARTWRIGHT, JACK	Continued working on identifying splits in the GDA Real Estate Full GL Detail database.	4.30	\$155.00	\$666.50	\$110.00	\$473.00	(\$193.50)
4/30/2019	CICCOLO, ALEX	Summit cash database.	8.10	\$195.00	\$1,579.50	\$150.00	\$1,215.00	(\$364.50)
4/30/2019	MEES, KAYLA	Created the cash database for 4205 North LaSalle.	2.60	\$155.00	\$403.00	\$125.00	\$325.00	(\$78.00)
4/30/2019	WALKER, CARY	Created Rose cash database.	7.10	\$195.00	\$1,384.50	\$150.00	\$1,065.00	(\$319.50)
4/30/2019	WALLACE, KELLY	Sort through and separate bank statements; scan statements and add to client folders.	3.50	\$175.00	\$612.50	\$100.00	\$350.00	(\$262.50)
5/1/2019	CARTWRIGHT, JACK	Continued work on splits for the GDA Real Estate full GL database.	3.80	\$155.00	\$589.00	\$110.00	\$418.00	(\$171.00)
5/1/2019	CICCOLO, ALEX	Summit cash database.	8.30	\$195.00	\$1,618.50	\$150.00	\$1,245.00	(\$373.50)
5/1/2019	MEES, KAYLA	Created the cash database for AP Plaza.	3.70	\$155.00	\$573.50	\$125.00	\$462.50	(\$111.00)
5/1/2019	WALKER, CARY	Continued Bank Reconciliation for Rose property.	3.00	\$195.00	\$585.00	\$150.00	\$450.00	(\$135.00)
5/1/2019	WALLACE, KELLY	Continue scanning and sorting of bank statements.	2.00	\$175.00	\$350.00	\$100.00	\$200.00	(\$150.00)
5/2/2019	CARTWRIGHT, JACK	Continued working on splits in the GDA Real Estate Full GL database.	2.80	\$155.00	\$434.00	\$110.00	\$308.00	(\$126.00)
5/2/2019	CICCOLO, ALEX	Discuss cash databases with Mr. Milano.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/2/2019	CICCOLO, ALEX	Windsor cash database.	7.60	\$195.00	\$1,482.00	\$150.00	\$1,140.00	(\$342.00)
5/2/2019	MEES, KAYLA	Created the AP Plaza cash database.	5.60	\$155.00	\$868.00	\$125.00	\$700.00	(\$168.00)
5/2/2019	MILANO, CHRIS	Fort Collins 02 cash database.	0.40	\$170.00	\$68.00	\$150.00	\$60.00	(\$8.00)
5/2/2019	WALLACE, KELLY	Complete scanning of bank statements; print documents received.	1.50	\$175.00	\$262.50	\$100.00	\$150.00	(\$112.50)
5/3/2019	BROWN, BOBBI	Continued to work on 1660 North LaSalle database.	3.00	\$268.00	\$804.00	\$200.00	\$600.00	(\$204.00)
5/3/2019	CARTWRIGHT, JACK	Continued to work on splits in the GDA real estate full general ledger database.	3.00	\$155.00	\$465.00	\$110.00	\$330.00	(\$135.00)
5/3/2019	CICCOLO, ALEX	Co Rockrimmon cash database.	0.90	\$195.00	\$175.50	\$150.00	\$135.00	(\$40.50)
5/3/2019	CICCOLO, ALEX	High St. Condo cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/3/2019	CICCOLO, ALEX	Windsor cash database.	5.00	\$195.00	\$975.00	\$150.00	\$750.00	(\$225.00)
5/3/2019	MILANO, CHRIS	Fort Collins 02 cash database.	5.00	\$170.00	\$935.00	\$150.00	\$825.00	(\$110.00)
5/6/2019	BROWN, BOBBI	Continued with database for 1660 North LaSalle.	2.00	\$268.00	\$536.00	\$200.00	\$400.00	(\$136.00)
5/6/2019	CARTWRIGHT, JACK	Continue work on splits in the GDA real estate full general ledger database.	3.30	\$155.00	\$511.50	\$110.00	\$363.00	(\$148.50)
5/6/2019	DREW, STEPHANIE	Review cash database, prepare for Writ of Assistance.	3.75	\$377.00	\$1,413.75	\$330.00	\$1,237.50	(\$176.25)
5/6/2019	MAPES, DONALD	Prepare for Dragul Writ II execution.	0.50	\$346.00	\$173.00	\$200.00	\$100.00	(\$73.00)
5/6/2019	MEES, KAYLA	Working on the AP Plaza cash database.	8.00	\$155.00	\$1,240.00	\$125.00	\$1,000.00	(\$240.00)
5/6/2019	MILANO, CHRIS	Fort Collins 02 cash database.	6.20	\$170.00	\$1,054.00	\$150.00	\$930.00	(\$124.00)
5/6/2019	RUDLOFF, ROB	Preparation and coordination for Writ of Assistance.	0.75	\$431.00	\$323.25	\$375.00	\$281.25	(\$42.00)
5/6/2019	WENZ, MICAH	Discussions/planning for Tuesday's onsite procedures.	0.40	\$351.00	\$140.40	\$200.00	\$80.00	(\$60.40)
5/7/2019	BROWN, BOBBI	Finished database for 1660 North LaSalle.	1.50	\$268.00	\$402.00	\$200.00	\$300.00	(\$102.00)
5/7/2019	CARTWRIGHT, JACK	Continued work on splits in the GDA Real estate GL full database. Assisted in inventorying seized boxes with Mr. Walker.	8.30	\$155.00	\$1,286.50	\$110.00	\$913.00	(\$373.50)
5/7/2019	DREW, STEPHANIE	Writ and other.	4.00	\$377.00	\$1,508.00	\$330.00	\$1,320.00	(\$188.00)
5/7/2019	MAPES, DONALD	Execute Writ II at 6321 South Geneva Circle to take possession of and catalog data, devices, and business records as describe in the Writ.	4.00	\$346.00	\$1,384.00	\$200.00	\$800.00	(\$584.00)
5/7/2019	MEES, KAYLA	Working on AP Plaza cash database.	3.00	\$155.00	\$465.00	\$125.00	\$375.00	(\$90.00)
5/7/2019	MILANO, CHRIS	Fort Collins 02 cash database.	6.50	\$170.00	\$1,105.00	\$150.00	\$975.00	(\$130.00)
5/7/2019	RUDLOFF, ROB	Writ of Assistance - Dragul Residence collection/activity.	2.50	\$431.00	\$1,077.50	\$375.00	\$937.50	(\$140.00)
5/7/2019	RUDLOFF, ROB	Writ of Assistance - Inventory, data collection, forensic imaging and analysis.	4.75	\$431.00	\$2,047.25	\$375.00	\$1,781.25	(\$266.00)
5/7/2019	RUDLOFF, ROB	Writ of Assistance - RTG office collection/effort and transport back to RubinBrown Offices.	1.50	\$431.00	\$646.50	\$375.00	\$562.50	(\$84.00)
5/7/2019	TREMAROLI, NICK	Asset seizure at GDA office.	3.50	\$170.00	\$595.00	\$150.00	\$525.00	(\$70.00)
5/7/2019	WALKER, CARY	Inventorying records.	3.60	\$195.00	\$702.00	\$150.00	\$540.00	(\$162.00)
5/7/2019	WALKER, CARY	Seizure of records (Including drive time).	5.00	\$195.00	\$975.00	\$150.00	\$750.00	(\$225.00)
5/7/2019	WENZ, MICAH	Assisted with onsite procedures w/RubinBrown team/lawyers/sheriff.	2.90	\$351.00	\$1,017.90	\$200.00	\$580.00	(\$437.90)
5/8/2019	BROWN, BOBBI	Worked on database for GDA Housing.	4.70	\$268.00	\$1,259.60	\$200.00	\$940.00	(\$319.60)
5/8/2019	CARTWRIGHT, JACK	Continued to work on splits for GDA Real Estate Full GL database and inventorying documents with Mr. Walker.	5.50	\$155.00	\$852.50	\$110.00	\$605.00	(\$247.50)
5/8/2019	MILANO, CHRIS	Fort Collins 02 cash database.	5.60	\$170.00	\$952.00	\$150.00	\$840.00	(\$112.00)
5/8/2019	RUDLOFF, ROB	Writ of Assistance - Data inventory, collection, preservation, forensic imaging and analysis.	2.50	\$431.00	\$1,077.50	\$375.00	\$937.50	(\$140.00)
5/8/2019	RUDLOFF, ROB	Writ of Assistance - Inventory, data collection, forensic imaging and analysis.	3.50	\$431.00	\$1,508.50	\$375.00	\$1,312.50	(\$196.00)
5/8/2019	WALKER, CARY	Cash database review.	2.50	\$195.00	\$487.50	\$150.00	\$375.00	(\$112.50)
5/8/2019	WALKER, CARY	Inventorying records.	5.00	\$195.00	\$975.00	\$150.00	\$750.00	(\$225.00)

5/9/2019	BROWN, BOBBI	Worked on GDA Housing database.	3.00	\$268.00	\$804.00	\$200.00	\$600.00	(\$204.00)
5/9/2019	CARTWRIGHT, JACK	Continued working on splits in the GDA Real Estate Full GL database.	8.80	\$155.00	\$1,364.00	\$110.00	\$968.00	(\$396.00)
5/9/2019	MILANO, CHRIS	Fort Collins 02 cash database.	6.00	\$170.00	\$1,020.00	\$150.00	\$900.00	(\$120.00)
5/9/2019	RUDLOFF, ROB	GDARE/NexusTek closeout (IT specific) discussion.	0.75	\$431.00	\$323.25	\$375.00	\$281.25	(\$42.00)
5/9/2019	RUDLOFF, ROB	Writ of Assistance - data inventory, collection, preservation, forensic imaging.	4.50	\$431.00	\$1,939.50	\$375.00	\$1,687.50	(\$252.00)
5/9/2019	WALKER, CARY	Cash database review.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
5/9/2019	WALKER, CARY	Meeting, drive time, and search time regarding GDA storage locker.	1.70	\$195.00	\$331.50	\$150.00	\$255.00	(\$76.50)
5/9/2019	WALKER, CARY	Searching GDA drive for documents. Inventory of records.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
5/10/2019	BROWN, BOBBI	Worked on GDA Housing database.	1.00	\$268.00	\$268.00	\$200.00	\$200.00	(\$68.00)
5/10/2019	CARTWRIGHT, JACK	Continued working on splits in the GDA Real Estate Full GL database.	5.00	\$155.00	\$775.00	\$110.00	\$550.00	(\$225.00)
5/10/2019	MILANO, CHRIS	Fort Collins 02 cash database.	5.50	\$170.00	\$935.00	\$150.00	\$825.00	(\$110.00)
5/10/2019	RUDLOFF, ROB	Writ of Assistance - return inventoried computers and external hard drives.	1.50	\$431.00	\$646.50	\$375.00	\$562.50	(\$84.00)
5/10/2019	WALKER, CARY	Cash database review. Cash database matrix edits and updates.	4.00	\$195.00	\$780.00	\$150.00	\$600.00	(\$180.00)
5/13/2019	AMBROSE, QUINN	Initial meeting to go over Dragul Receivership project.	0.50	\$170.00	\$85.00	\$125.00	\$62.50	(\$22.50)
5/13/2019	BROWN, BOBBI	Worked on GDA Housing database.	3.25	\$268.00	\$871.00	\$200.00	\$650.00	(\$221.00)
5/13/2019	CARTWRIGHT, JACK	Continued working on splits in the GDA Real Estate Full GL database.	6.80	\$155.00	\$1,054.00	\$110.00	\$748.00	(\$306.00)
5/13/2019	CICCOLO, ALEX	Download GLs from QuickBooks and prepare cash databases for others to complete.	4.00	\$195.00	\$780.00	\$150.00	\$600.00	(\$180.00)
5/13/2019	CICCOLO, ALEX	Meet with Tax team to start them on cash databases.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/13/2019	CICCOLO, ALEX	Multiple cash database bank reconciliations.	3.00	\$195.00	\$585.00	\$150.00	\$450.00	(\$135.00)
5/13/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/13/2019	DESPINS, GAGE	Dragul project meeting - roles and availability.	0.50	\$170.00	\$85.00	\$125.00	\$62.50	(\$22.50)
5/13/2019	DREW, STEPHANIE	Review cash databases.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50	(\$129.25)
5/13/2019	FINKS, JASMINE	Meeting to go over spreadsheet work on Dragul Receivership.	0.50	\$170.00	\$85.00	\$125.00	\$62.50	(\$22.50)
5/13/2019	JANETT, EMILY	Meeting with Ms. Drew to go over the financial modeling project	0.50	\$170.00	\$85.00	\$125.00	\$62.50	(\$22.50)
5/13/2019	WALKER, CARY	Creation of Bank Reconciliation Database.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
5/13/2019	WALKER, CARY	Review of database matrix. Assignment of database work.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/13/2019	WALKER, CARY	Rose LLC cash database inputs.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/13/2019	WALKER, CARY	Team meetings to discuss scope.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/14/2019	AMBROSE, QUINN	6316 East Friar.	4.50	\$170.00	\$765.00	\$125.00	\$562.50	(\$202.50)
5/14/2019	AMBROSE, QUINN	Meeting to discuss questions and get further direction on Dragul project.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/14/2019	BROWN, BOBBI	Started preparing database for Walden 08 A, LLC.	2.00	\$268.00	\$536.00	\$200.00	\$400.00	(\$136.00)
5/14/2019	BROWN, BOBBI	Updated 1660 Lasalle database with category and subcategory for cash accounts.	0.60	\$268.00	\$160.80	\$200.00	\$120.00	(\$40.80)
5/14/2019	CARTWRIGHT, JACK	Continued to work on splits in the GDA Real Estate Full GL Database.	6.30	\$155.00	\$976.50	\$110.00	\$693.00	(\$283.50)
5/14/2019	CICCOLO, ALEX	Download GLs from QuickBooks and create cash databases for others to complete.	0.30	\$195.00	\$58.50	\$150.00	\$45.00	(\$13.50)
5/14/2019	CICCOLO, ALEX	GDA Housing cash database.	3.40	\$195.00	\$663.00	\$150.00	\$510.00	(\$153.00)
5/14/2019	CICCOLO, ALEX	Search accounting records for CAM reconciliation for Prospect Square.	0.30	\$195.00	\$58.50	\$150.00	\$45.00	(\$13.50)
5/14/2019	CICCOLO, ALEX	Status meeting with the tax team and answer questions.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
5/14/2019	CICCOLO, ALEX	Update and reformat cash databases and categories based on feedback from Ms. Drew.	1.80	\$195.00	\$351.00	\$150.00	\$270.00	(\$81.00)
5/14/2019	CICCOLO, ALEX	Visit storage unit.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
5/14/2019	DESPINS, GAGE	Created 5280 Business Consulting Cash Database.	3.00	\$170.00	\$510.00	\$125.00	\$375.00	(\$135.00)
5/14/2019	DESPINS, GAGE	Cash database input meeting.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/14/2019	DIVITA, J.J	Entering information from bank statements.	6.25	\$100.00	\$625.00	\$75.00	\$468.75	(\$156.25)
5/14/2019	DREW, STEPHANIE	Review cash databases.	5.75	\$377.00	\$2,167.75	\$330.00	\$1,897.50	(\$270.25)
5/14/2019	FINKS, JASMINE	Meeting to go over Databases in Detail and ask questions.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/14/2019	FINKS, JASMINE	Working on 7842 East Briarwood Cash Database. Compiled questions to ask at the 3:30pm meeting.	4.00	\$170.00	\$680.00	\$125.00	\$500.00	(\$180.00)
5/14/2019	JANETT, EMILY	Creation of cash data base for 891 Fourteenth St.	3.30	\$170.00	\$561.00	\$125.00	\$412.50	(\$148.50)
5/14/2019	JANETT, EMILY	Reviewing and discussing the creation of cash data bases.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/14/2019	MEES, KAYLA	Working on AP Plaza cash database.	6.80	\$155.00	\$1,054.00	\$125.00	\$850.00	(\$204.00)
5/14/2019	WALKER, CARY	Discussion of Bank Recon Database. Discussion with team about Cash Database best practices.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/14/2019	WALKER, CARY	GDA storage unit.	1.70	\$195.00	\$331.50	\$150.00	\$255.00	(\$76.50)

5/14/2019	WALKER, CARY	Rose Cash Database.	5.70	\$195.00	\$1,111.50	\$150.00	\$855.00	(\$256.50)
5/15/2019	AMBROSE, QUINN	Completed Cash Database spreadsheet for GDA Real Estate Management.	3.50	\$170.00	\$595.00	\$125.00	\$437.50	(\$157.50)
5/15/2019	AMBROSE, QUINN	Started to fill out Cash Database for Village Square.	1.25	\$170.00	\$212.50	\$125.00	\$156.25	(\$56.25)
5/15/2019	BROWN, BOBBI	Worked on Walden 08 A, LLC cash database.	1.00	\$268.00	\$268.00	\$200.00	\$200.00	(\$68.00)
5/15/2019	CARTWRIGHT, JACK	Continued work on splits in the GDA Real Estate database.	1.30	\$155.00	\$201.50	\$110.00	\$143.00	(\$58.50)
5/15/2019	CICCOLO, ALEX	Download GLs from QuickBooks and prepare cash databases for others to complete.	3.40	\$195.00	\$663.00	\$150.00	\$510.00	(\$153.00)
5/15/2019	CICCOLO, ALEX	Hagshama distribution reconciliation for Clearwater and Hickory. Create binder of financial statements and detail.	5.40	\$195.00	\$1,053.00	\$150.00	\$810.00	(\$243.00)
5/15/2019	CICCOLO, ALEX	Try to find loan information for Chad Hurst note on Ash and Bellaire.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/15/2019	DESPINS, GAGE	Cash database inputs for GDA Residential.	3.40	\$170.00	\$578.00	\$125.00	\$425.00	(\$153.00)
5/15/2019	DIVITA, J.J	Entering bank statements into Excel.	7.75	\$100.00	\$775.00	\$75.00	\$581.25	(\$193.75)
5/15/2019	DREW, STEPHANIE	Review cash databases.	2.75	\$377.00	\$1,036.75	\$330.00	\$907.50	(\$129.25)
5/15/2019	FINKS, JASMINE	Working on Database and helping peers answer some questions.	1.00	\$170.00	\$170.00	\$125.00	\$125.00	(\$45.00)
5/15/2019	JANETT, EMILY	Creation of cash database model for Rockrimmon Center.	9.70	\$170.00	\$1,649.00	\$125.00	\$1,212.50	(\$436.50)
5/15/2019	MEES, KAYLA	Working on the cash database for AP Plaza.	6.00	\$155.00	\$930.00	\$125.00	\$750.00	(\$180.00)
5/15/2019	RUDLOFF, ROB	Data Transfer and prep from Writ of Assistance.	1.75	\$431.00	\$754.25	\$375.00	\$656.25	(\$98.00)
5/15/2019	WALKER, CARY	Pulling together bank statements for reconciliation analysis.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/15/2019	WALKER, CARY	Review of 6316 East Friar Cash Database.	1.30	\$195.00	\$253.50	\$150.00	\$195.00	(\$58.50)
5/15/2019	WALKER, CARY	Review of 891 Fourteenth St. Cash database.	1.30	\$195.00	\$253.50	\$150.00	\$195.00	(\$58.50)
5/16/2019	AMBROSE, QUINN	Completed Cash Database spreadsheet for Village Square.	2.75	\$170.00	\$467.50	\$125.00	\$343.75	(\$123.75)
5/16/2019	AMBROSE, QUINN	Started working on the Cash Database spreadsheet for Village Crossroads.	3.00	\$170.00	\$510.00	\$125.00	\$375.00	(\$135.00)
5/16/2019	CARTWRIGHT, JACK	Continue work on splits in the GDA Real estate services database.	5.30	\$155.00	\$821.50	\$110.00	\$583.00	(\$238.50)
5/16/2019	CICCOLO, ALEX	Download GLs from QuickBooks and prepare cash databases for others to complete.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/16/2019	CICCOLO, ALEX	GDA Housing cash database.	3.00	\$195.00	\$585.00	\$150.00	\$450.00	(\$135.00)
5/16/2019	CICCOLO, ALEX	Hagshama distribution reconciliation for Clearwater and Hickory. Create binder of financial statements and detail.	0.60	\$195.00	\$117.00	\$150.00	\$90.00	(\$27.00)
5/16/2019	CICCOLO, ALEX	Review GDA Real Estate Management cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/16/2019	CICCOLO, ALEX	Summit cash database.	1.10	\$195.00	\$214.50	\$150.00	\$165.00	(\$49.50)
5/16/2019	CICCOLO, ALEX	Update categories and format of databases based on feedback from Ms. Drew.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/16/2019	DESPINS, GAGE	Cash database inputs for 6403 South Florence.	2.50	\$170.00	\$425.00	\$125.00	\$312.50	(\$112.50)
5/16/2019	DESPINS, GAGE	Cash database inputs for GDA Residential.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/16/2019	DIVITA, J.J	Entering bank statement information.	7.25	\$100.00	\$725.00	\$75.00	\$543.75	(\$181.25)
5/16/2019	DREW, STEPHANIE	Review cash databases.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50	(\$152.75)
5/16/2019	FINKS, JASMINE	Working on Cash Database 7842 East Briarwood.	5.10	\$170.00	\$867.00	\$125.00	\$637.50	(\$229.50)
5/16/2019	JANETT, EMILY	Continuation of creation of cash model for Rockrimmon Center.	5.50	\$170.00	\$935.00	\$125.00	\$687.50	(\$247.50)
5/16/2019	JANETT, EMILY	Creation of cash data base for Grandview.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/16/2019	MEES, KAYLA	Working on cash database for AP Plaza.	7.30	\$155.00	\$1,131.50	\$125.00	\$912.50	(\$219.00)
5/16/2019	WALKER, CARY	Pulling together bank statements for reconciliation analysis.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
5/16/2019	WALKER, CARY	Review of Village Square Cash Database.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
5/17/2019	AMBROSE, QUINN	Completed the cash database spreadsheet for Village Crossroads.	3.00	\$170.00	\$510.00	\$125.00	\$375.00	(\$135.00)
5/17/2019	AMBROSE, QUINN	Started working on the cash database spreadsheet for SSC Aviation 06.	2.25	\$170.00	\$382.50	\$125.00	\$281.25	(\$101.25)
5/17/2019	CARTWRIGHT, JACK	Continued work on splits in the GDA Real estate services database.	7.80	\$155.00	\$1,209.00	\$110.00	\$858.00	(\$351.00)
5/17/2019	CICCOLO, ALEX	Download GLs from QuickBooks and prepare cash databases for others to complete.	3.30	\$195.00	\$643.50	\$150.00	\$495.00	(\$148.50)
5/17/2019	CICCOLO, ALEX	Summit cash database.	3.70	\$195.00	\$721.50	\$150.00	\$555.00	(\$166.50)
5/17/2019	CICCOLO, ALEX	Windsor cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/17/2019	DESPINS, GAGE	Cash database inputs for SSC 02.	4.00	\$170.00	\$680.00	\$125.00	\$500.00	(\$180.00)
5/17/2019	DIVITA, J.J	Entering bank statement information.	5.50	\$100.00	\$550.00	\$75.00	\$412.50	(\$137.50)
5/17/2019	DREW, STEPHANIE	Review WTB loans including Ash & Bellaire and DU.	4.25	\$377.00	\$1,602.25	\$330.00	\$1,402.50	(\$199.75)
5/17/2019	LEESMANN, JOSH	Team coordination for QB data extraction.	0.00	\$219.00	\$0.00	\$200.00	\$0.00	\$0.00
5/17/2019	WALKER, CARY	Updated Cash Database Matrix.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/17/2019	WALKER, CARY	Pulling together bank statements for reconciliation analysis.	0.80	\$195.00	\$156.00	\$150.00	\$120.00	(\$36.00)
5/17/2019	WALKER, CARY	Review of 6403 South Florence Cash Database.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/17/2019	WALKER, CARY	Review of GDA Residential Cash Database.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)

5/20/2019	AMBROSE, QUINN	Continued working on cash database spreadsheet for SSC Aviation 06.	7.50	\$170.00	\$1,275.00	\$125.00	\$937.50	(\$337.50)
5/20/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate Services Full GL cash database splits.	6.80	\$155.00	\$1,054.00	\$110.00	\$748.00	(\$306.00)
5/20/2019	CICCOLO, ALEX	Download and prepare cash databases for others to complete.	8.10	\$195.00	\$1,579.50	\$150.00	\$1,215.00	(\$364.50)
5/20/2019	CICCOLO, ALEX	Download new bank statements received and index them in the bank matrix.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/20/2019	CICCOLO, ALEX	Find and print out entity charts for org chart book.	0.40	\$195.00	\$78.00	\$150.00	\$60.00	(\$18.00)
5/20/2019	DESPINS, GAGE	Cash database inputs for SSC 02, LLC.	6.00	\$170.00	\$1,020.00	\$125.00	\$750.00	(\$270.00)
5/20/2019	DREW, STEPHANIE	Analysis related to cash flow.	2.25	\$377.00	\$848.25	\$330.00	\$742.50	(\$105.75)
5/20/2019	FINKS, JASMINE	Working through Splits on the Stanley Lake Cash Database.	3.50	\$170.00	\$595.00	\$125.00	\$437.50	(\$157.50)
5/20/2019	JANETT, EMILY	Creation of cash database for Grandview.	6.00	\$170.00	\$1,020.00	\$125.00	\$750.00	(\$270.00)
5/20/2019	MEES, KAYLA	Working on AP Plaza cash database.	3.10	\$155.00	\$480.50	\$125.00	\$387.50	(\$93.00)
5/20/2019	WALKER, CARY	Meeting with team members to discuss status. Setting up team cash database meeting for tomorrow.	0.90	\$195.00	\$175.50	\$150.00	\$135.00	(\$40.50)
5/20/2019	WALKER, CARY	Review of 1660 N. LaSalle Cash Database.	1.60	\$195.00	\$312.00	\$150.00	\$240.00	(\$72.00)
5/20/2019	WALKER, CARY	Review of 7842 East Briarwood Center Cash Database.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
5/20/2019	WALKER, CARY	Review of GDA Residential Cash Database.	1.40	\$195.00	\$273.00	\$150.00	\$210.00	(\$63.00)
5/20/2019	WALKER, CARY	Review of Rockrimmon Center Cash Database.	3.40	\$195.00	\$663.00	\$150.00	\$510.00	(\$153.00)
5/21/2019	AMBROSE, QUINN	Finished cash database spreadsheet for SSC Aviation 06.	6.50	\$170.00	\$1,105.00	\$125.00	\$812.50	(\$292.50)
5/21/2019	AMBROSE, QUINN	Meeting to discuss questions on project, updates on changes in process, and overall check-in.	0.75	\$170.00	\$127.50	\$125.00	\$93.75	(\$33.75)
5/21/2019	ARENDS, MITCH	Creation of Syracuse Tavern cash database.	4.25	\$175.00	\$743.75	\$125.00	\$531.25	(\$212.50)
5/21/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate Services Full GL cash database splits.	4.30	\$155.00	\$666.50	\$110.00	\$473.00	(\$193.50)
5/21/2019	CICCOLO, ALEX	Cassinelli cash database.	1.60	\$195.00	\$312.00	\$150.00	\$240.00	(\$72.00)
5/21/2019	CICCOLO, ALEX	Download and prepare cash databases for others to complete.	4.80	\$195.00	\$936.00	\$150.00	\$720.00	(\$216.00)
5/21/2019	CICCOLO, ALEX	Review SSC Aviation 06 cash database.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/21/2019	CICCOLO, ALEX	Status meeting and answer questions with the tax team.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/21/2019	DESPINS, GAGE	Cash database inputs for SSC 02, LLC.	7.00	\$170.00	\$1,190.00	\$125.00	\$875.00	(\$315.00)
5/21/2019	DESPINS, GAGE	Meeting to discuss review notes and corrections going forward.	1.00	\$170.00	\$170.00	\$125.00	\$125.00	(\$45.00)
5/21/2019	FINKS, JASMINE	Meeting to go over some questions in regards to the cash databases.	1.00	\$170.00	\$170.00	\$125.00	\$125.00	(\$45.00)
5/21/2019	FINKS, JASMINE	Working on Stanley Lake Cash Database.	4.40	\$170.00	\$748.00	\$125.00	\$550.00	(\$198.00)
5/21/2019	JANETT, EMILY	Creation of cash database for Grandview.	4.00	\$170.00	\$680.00	\$125.00	\$500.00	(\$180.00)
5/21/2019	JANETT, EMILY	Creation of cash database for SSC 17.	0.30	\$170.00	\$51.00	\$125.00	\$37.50	(\$13.50)
5/21/2019	JANETT, EMILY	Meeting to touch basis on cash databases and review completed cash databases.	1.00	\$170.00	\$170.00	\$125.00	\$125.00	(\$45.00)
5/21/2019	WALKER, CARY	Population of C470 & University Cash Database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/21/2019	WALKER, CARY	Population of Children Cash Database.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/21/2019	WALKER, CARY	Population of CP Loan Cash Database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/21/2019	WALKER, CARY	Population of Los Gatos Cash Database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/21/2019	WALKER, CARY	Review of 7482 East Briarwood Cash Database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/21/2019	WALKER, CARY	Team meeting(s) to discuss cash databases, status, etc.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/22/2019	ARENDS, MITCH	Creation of Grant 14 cash database.	2.75	\$175.00	\$481.25	\$125.00	\$343.75	(\$137.50)
5/22/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate cash splits.	2.50	\$155.00	\$387.50	\$110.00	\$275.00	(\$112.50)
5/22/2019	CICCOLO, ALEX	Cassinelli cash database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/22/2019	CICCOLO, ALEX	Clearwater cash database.	4.20	\$195.00	\$819.00	\$150.00	\$630.00	(\$189.00)
5/22/2019	CICCOLO, ALEX	Delta cash database.	1.70	\$195.00	\$331.50	\$150.00	\$255.00	(\$76.50)
5/22/2019	CICCOLO, ALEX	Review SSC Aviation 06 cash database.	1.60	\$195.00	\$312.00	\$150.00	\$240.00	(\$72.00)
5/22/2019	CICCOLO, ALEX	Review Syracuse Tavern cash database.	0.90	\$195.00	\$175.50	\$150.00	\$135.00	(\$40.50)
5/22/2019	DESPINS, GAGE	Cash database inputs for SSC 02, LLC.	7.50	\$170.00	\$1,275.00	\$125.00	\$937.50	(\$337.50)
5/22/2019	DREW, STEPHANIE	Analysis related to cash flow.	3.25	\$377.00	\$1,225.25	\$330.00	\$1,072.50	(\$152.75)
5/22/2019	FINKS, JASMINE	Working through Stanley Lake Cash Database	4.00	\$170.00	\$680.00	\$125.00	\$500.00	(\$180.00)
5/22/2019	JANETT, EMILY	Continuation of creation of the Grandview cash data base.	0.50	\$170.00	\$85.00	\$125.00	\$62.50	(\$22.50)
5/22/2019	JANETT, EMILY	Creation of cash database for Grandview.	2.50	\$170.00	\$425.00	\$125.00	\$312.50	(\$112.50)
5/22/2019	RUDLOFF, ROB	Data analysis on Writ A data set.	1.25	\$431.00	\$538.75	\$375.00	\$468.75	(\$70.00)
5/22/2019	WALKER, CARY	GDA Vehicle analysis.	2.60	\$195.00	\$507.00	\$150.00	\$390.00	(\$117.00)
5/22/2019	WALKER, CARY	Population of Children Cash Database.	1.10	\$195.00	\$214.50	\$150.00	\$165.00	(\$49.50)
5/22/2019	WALKER, CARY	Population of Creek Girls Track Club Cash Database.	1.50	\$195.00	\$292.50	\$150.00	\$225.00	(\$67.50)
5/22/2019	WALKER, CARY	Population of Crossepointe 08 Cash Database.	2.10	\$195.00	\$409.50	\$150.00	\$315.00	(\$94.50)
5/23/2019	ARENDS, MITCH	Finish creation of Grant 14 cash database.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
5/23/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate cash splits.	2.80	\$155.00	\$434.00	\$110.00	\$308.00	(\$126.00)
5/23/2019	CICCOLO, ALEX	Delta cash database.	2.40	\$195.00	\$468.00	\$150.00	\$360.00	(\$108.00)
5/23/2019	CICCOLO, ALEX	Plainfield cash database.	3.60	\$195.00	\$702.00	\$150.00	\$540.00	(\$162.00)

5/23/2019	CICCOLO, ALEX	Review QuickBooks report Mr. Snider provided for the splits analysis and reach out regarding AP expenses.	0.20	\$195.00	\$39.00	\$150.00	\$30.00	(\$9.00)
5/23/2019	CICCOLO, ALEX	Review the Grant 14 cash database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/23/2019	CICCOLO, ALEX	Review the Stanley Lake cash database.	1.40	\$195.00	\$273.00	\$150.00	\$210.00	(\$63.00)
5/23/2019	DESPINS, GAGE	Cash database inputs for SSC 02, LLC.	8.00	\$170.00	\$1,360.00	\$125.00	\$1,000.00	(\$360.00)
5/23/2019	FINKS, JASMINE	Finishing up the Cash Database for Stanley Lake. Turned into for review.	3.00	\$170.00	\$510.00	\$125.00	\$375.00	(\$135.00)
5/23/2019	JANETT, EMILY	Creation of Grandview cash database.	7.00	\$170.00	\$1,190.00	\$125.00	\$875.00	(\$315.00)
5/23/2019	MEES, KAYLA	Working on the Plaza Mall North cash database.	7.00	\$155.00	\$1,085.00	\$125.00	\$875.00	(\$210.00)
5/23/2019	RUDLOFF, ROB	Writ A Data Handling Discussion with COAG.	1.50	\$431.00	\$646.50	\$375.00	\$562.50	(\$84.00)
5/23/2019	WALKER, CARY	Meeting with staff to discuss staff and work load.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
5/23/2019	WALKER, CARY	Population of Crossepointe 08 Cash Database.	6.20	\$195.00	\$1,209.00	\$150.00	\$930.00	(\$279.00)
5/23/2019	WALKER, CARY	Review of AP Plaza Cash Database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/23/2019	WALKER, CARY	Review of GDA Cash Database Matrix.	0.60	\$195.00	\$117.00	\$150.00	\$90.00	(\$27.00)
5/24/2019	CICCOLO, ALEX	Happy Canyon cash database.	1.90	\$195.00	\$370.50	\$150.00	\$285.00	(\$85.50)
5/24/2019	CICCOLO, ALEX	Hickory cash database.	4.30	\$195.00	\$838.50	\$150.00	\$645.00	(\$193.50)
5/24/2019	CICCOLO, ALEX	Prospect Square cash database.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
5/24/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/24/2019	DESPINS, GAGE	Cash database inputs for GDA Market at Southpark.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/24/2019	DESPINS, GAGE	Cash database inputs for SSC 02, LLC.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/24/2019	DREW, STEPHANIE	Review motion.	1.25	\$377.00	\$471.25	\$330.00	\$412.50	(\$58.75)
5/24/2019	FINKS, JASMINE	Working through West Creek 06 Cash database.	3.75	\$170.00	\$637.50	\$125.00	\$468.75	(\$168.75)
5/24/2019	MEES, KAYLA	Working on Plaza Mall North cash database.	5.00	\$155.00	\$775.00	\$125.00	\$625.00	(\$150.00)
5/24/2019	RUDLOFF, ROB	"MD5 Deduplication testing" - using COAG script.	0.25	\$431.00	\$107.75	\$375.00	\$93.75	(\$14.00)
5/24/2019	RUDLOFF, ROB	De-duplication setup and monitoring for Writ A data set.	1.15	\$431.00	\$495.65	\$375.00	\$431.25	(\$64.40)
5/24/2019	WALKER, CARY	Population of AP Plaza Cash Database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/24/2019	WALKER, CARY	Population of Crossepointe 08 Cash Database.	1.10	\$195.00	\$214.50	\$150.00	\$165.00	(\$49.50)
5/24/2019	WALKER, CARY	Review of GDA Market at Southpark Cash Database.	2.10	\$195.00	\$409.50	\$150.00	\$315.00	(\$94.50)
5/24/2019	WALKER, CARY	Review of GDA Residential Cash Database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/28/2019	ARENDTS, MITCH	Creation of Southlake 07 cash database.	2.00	\$175.00	\$350.00	\$125.00	\$250.00	(\$100.00)
5/28/2019	ARENDTS, MITCH	Creation of Washington Point cash database.	2.00	\$175.00	\$350.00	\$125.00	\$250.00	(\$100.00)
5/28/2019	CARTWRIGHT, JACK	Continued work on the GDA real estate services database and normalized names.	4.00	\$155.00	\$620.00	\$110.00	\$440.00	(\$180.00)
5/28/2019	CICCOLO, ALEX	Prospect Square cash database.	5.50	\$201.00	\$1,105.50	\$150.00	\$825.00	(\$280.50)
5/28/2019	CICCOLO, ALEX	Work with Mr. Snider to generate QuickBooks report to streamline splits and AP.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
5/28/2019	CICCOLO, ALEX	Yale and Monaco cash database.	2.60	\$201.00	\$522.60	\$150.00	\$390.00	(\$132.60)
5/28/2019	DESPINS, GAGE	Cash database inputs for Syracuse Property 06.	2.00	\$175.00	\$350.00	\$125.00	\$250.00	(\$100.00)
5/28/2019	DIVITA, J.J	Data entry.	7.00	\$100.00	\$700.00	\$75.00	\$525.00	(\$175.00)
5/28/2019	FINKS, JASMINE	Working through West Creek 06 Cash Database.	4.90	\$170.00	\$833.00	\$125.00	\$612.50	(\$220.50)
5/28/2019	MEES, KAYLA	Working on Plaza Mall North cash database.	5.90	\$155.00	\$914.50	\$125.00	\$737.50	(\$177.00)
5/28/2019	MILANO, CHRIS	Fort Collins 02 cash database.	4.30	\$175.00	\$752.50	\$150.00	\$645.00	(\$107.50)
5/28/2019	WALKER, CARY	Population of AP Plaza Cash Database.	2.60	\$195.00	\$507.00	\$150.00	\$390.00	(\$117.00)
5/28/2019	WALKER, CARY	Population of Emerson 16 Cash Database.	0.80	\$195.00	\$156.00	\$150.00	\$120.00	(\$36.00)
5/28/2019	WALKER, CARY	Population of PHD Washington Cash Database.	0.80	\$195.00	\$156.00	\$150.00	\$120.00	(\$36.00)
5/28/2019	WALKER, CARY	Review of AP Plaza Cash Database.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
5/28/2019	WALKER, CARY	Review of Southlake 07 Cash Database.	1.40	\$195.00	\$273.00	\$150.00	\$210.00	(\$63.00)
5/28/2019	WALKER, CARY	Review of SSC 02 Cash Database.	1.20	\$195.00	\$234.00	\$150.00	\$180.00	(\$54.00)
5/29/2019	AMBROSE, QUINN	Completed cash database for GDA Digital Media Group.	1.50	\$170.00	\$255.00	\$125.00	\$187.50	(\$67.50)
5/29/2019	AMBROSE, QUINN	Completed cash database for GDA Scholarship Fund.	1.00	\$170.00	\$170.00	\$125.00	\$125.00	(\$45.00)
5/29/2019	AMBROSE, QUINN	Updated and sent off Village Crossroads cash database for review.	0.50	\$170.00	\$85.00	\$125.00	\$62.50	(\$22.50)
5/29/2019	ARENDTS, MITCH	Creation of Great Escape Pad cash database.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
5/29/2019	ARENDTS, MITCH	Creation of Washington Point Cash Database.	4.25	\$175.00	\$743.75	\$125.00	\$531.25	(\$212.50)
5/29/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate Services name normalization, categorization, and sub categorization.	10.30	\$155.00	\$1,596.50	\$110.00	\$1,133.00	(\$463.50)
5/29/2019	DESPINS, GAGE	Cash database inputs for Syracuse Property 06.	6.25	\$175.00	\$1,093.75	\$125.00	\$781.25	(\$312.50)
5/29/2019	DIVITA, J.J	Data entry.	5.00	\$100.00	\$500.00	\$75.00	\$375.00	(\$125.00)
5/29/2019	FINKS, JASMINE	Working on Splits for West Creek Cash Database.	2.25	\$170.00	\$382.50	\$125.00	\$281.25	(\$101.25)
5/29/2019	JANETT, EMILY	Creation of Grandview cash database.	4.00	\$170.00	\$680.00	\$125.00	\$500.00	(\$180.00)
5/29/2019	MEES, KAYLA	Working on Plaza Mall North cash database.	9.00	\$155.00	\$1,395.00	\$125.00	\$1,125.00	(\$270.00)
5/29/2019	MILANO, CHRIS	Fort Collins 02 cash database.	6.80	\$175.00	\$1,190.00	\$150.00	\$1,020.00	(\$170.00)
5/29/2019	WALKER, CARY	Population of Pueblo Apartment Cash Database.	2.20	\$195.00	\$429.00	\$150.00	\$330.00	(\$99.00)
5/29/2019	WALKER, CARY	Population of Two Times Entertainment Cash Database.	1.00	\$195.00	\$195.00	\$150.00	\$150.00	(\$45.00)
5/29/2019	WALKER, CARY	Review AP Plaza Cash Database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/29/2019	WALKER, CARY	Review of GDA Real Estate Services Cash Database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/29/2019	WALKER, CARY	Review of Southlake 07 Cash Database.	0.50	\$195.00	\$97.50	\$150.00	\$75.00	(\$22.50)
5/29/2019	WALKER, CARY	Review of Washington Point Cash Database.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/29/2019	WALKER, CARY	Updates and review to master cash database matrix.	0.70	\$195.00	\$136.50	\$150.00	\$105.00	(\$31.50)
5/30/2019	AMBROSE, QUINN	Started cash database for Tom Stotling & Associates.	5.75	\$175.00	\$1,006.25	\$125.00	\$718.75	(\$287.50)
5/30/2019	ARENDTS, MITCH	Creation of PR Investments cash database.	2.00	\$180.00	\$360.00	\$125.00	\$250.00	(\$110.00)
5/30/2019	BROWN, BOBBI	Worked on Walden 08A, LLC database.	1.50	\$276.00	\$414.00	\$200.00	\$300.00	(\$114.00)

5/30/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate Services cash database for categorization.	10.50	\$160.00	\$1,680.00	\$110.00	\$1,155.00	(\$525.00)
5/30/2019	CICCOLO, ALEX	DU Student Housing Cash Database.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
5/30/2019	CICCOLO, ALEX	Gary Dragul Personal cash database.	0.40	\$201.00	\$80.40	\$150.00	\$60.00	(\$20.40)
5/30/2019	CICCOLO, ALEX	Samuel Dragul cash database.	0.20	\$201.00	\$40.20	\$150.00	\$30.00	(\$10.20)
5/30/2019	CICCOLO, ALEX	Status meeting and next steps with Ms. Drew.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
5/30/2019	CICCOLO, ALEX	Yale and Monaco cash database.	6.80	\$201.00	\$1,366.80	\$150.00	\$1,020.00	(\$346.80)
5/30/2019	DESPINS, GAGE	Cash database inputs for Syracuse Property 06.	1.50	\$175.00	\$262.50	\$125.00	\$187.50	(\$75.00)
5/30/2019	DESPINS, GAGE	Cash database inputs for Syracuse Property 06.	4.50	\$175.00	\$787.50	\$125.00	\$562.50	(\$225.00)
5/30/2019	FINKS, JASMINE	Finishing up West Creek Cash Database with Pivot tables.	3.50	\$175.00	\$612.50	\$125.00	\$437.50	(\$175.00)
5/30/2019	FINKS, JASMINE	Working on GDA Digital Equipment Database.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
5/30/2019	MEES, KAYLA	Working on GDA Client Trust cash database.	3.40	\$160.00	\$544.00	\$125.00	\$425.00	(\$119.00)
5/30/2019	MEES, KAYLA	Working on Plaza Mall North cash database.	4.50	\$155.00	\$697.50	\$125.00	\$562.50	(\$135.00)
5/30/2019	MILANO, CHRIS	Fort Collins 02 cash database.	3.60	\$175.00	\$630.00	\$150.00	\$540.00	(\$90.00)
5/30/2019	WALKER, CARY	Meetings to discuss status.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
5/30/2019	WALKER, CARY	Review of GDA cash database matrix.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
5/30/2019	WALKER, CARY	Review of GDA Digital Equipment Cash Database.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
5/30/2019	WALKER, CARY	Review of GDA Digital Marketing Cash Database.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
5/30/2019	WALKER, CARY	Review of GDA Scholarship Fund Cash Database.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
5/30/2019	WALKER, CARY	Review of Grandview Cash Database.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
5/30/2019	WALKER, CARY	Review of SSC 17 Cash Database.	0.40	\$201.00	\$80.40	\$150.00	\$60.00	(\$20.40)
5/30/2019	WALKER, CARY	Review of West Creek Cash Database.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
5/31/2019	AMBROSE, QUINN	Completed the cash database for Tom Stotling and Associates.	1.25	\$175.00	\$218.75	\$125.00	\$156.25	(\$62.50)
5/31/2019	AMBROSE, QUINN	Completed the cash database for Upper High St.	2.25	\$175.00	\$393.75	\$125.00	\$281.25	(\$112.50)
5/31/2019	AMBROSE, QUINN	Started working on the cash database for Fort Collins WF.	0.75	\$175.00	\$131.25	\$125.00	\$93.75	(\$37.50)
5/31/2019	ARENDS, MITCH	Creation of PR Investments Cash Database.	3.00	\$180.00	\$540.00	\$125.00	\$375.00	(\$165.00)
5/31/2019	CARTWRIGHT, JACK	Continued work on the cash splits, AP accounts, and overall categorization of the GDA Real Estate Services Cash Database.	10.80	\$160.00	\$1,728.00	\$110.00	\$1,188.00	(\$540.00)
5/31/2019	CICCOLO, ALEX	Download and create Shelly Dragul cash database.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
5/31/2019	CICCOLO, ALEX	Gary Dragul Personal cash database.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
5/31/2019	CICCOLO, ALEX	Review GNA Talent cash database.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
5/31/2019	CICCOLO, ALEX	Review Irrevocable Life Trust cash database.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
5/31/2019	CICCOLO, ALEX	Review SSC Aviation 04 cash database.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
5/31/2019	CICCOLO, ALEX	Review Tom Stotling cash database.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
5/31/2019	CICCOLO, ALEX	Review Village Crossroads cash database.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
5/31/2019	DESPINS, GAGE	Cash database inputs for Syracuse Property 06.	4.00	\$175.00	\$700.00	\$125.00	\$500.00	(\$200.00)
5/31/2019	FINKS, JASMINE	Working on and completed Irrevocable Life Insurance Trust Cash Database.	1.25	\$175.00	\$218.75	\$125.00	\$156.25	(\$62.50)
5/31/2019	FINKS, JASMINE	Working on and completed Old Town South Condo Association Cash Database.	1.75	\$175.00	\$306.25	\$125.00	\$218.75	(\$87.50)
5/31/2019	FINKS, JASMINE	Working on and completing GNA Talent Cash Database.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
5/31/2019	FINKS, JASMINE	Working on the Multiple Vendors Cash Database.	1.75	\$175.00	\$306.25	\$125.00	\$218.75	(\$87.50)
5/31/2019	RUDLOFF, ROB	De-duplication work on Writ of Assistance Data.	2.50	\$444.00	\$1,110.00	\$375.00	\$937.50	(\$172.50)
5/31/2019	WALKER, CARY	Review of Old Town South Condo Cash Database.	1.70	\$201.00	\$341.70	\$150.00	\$255.00	(\$86.70)
5/31/2019	WALKER, CARY	Review of Plaza Mall Cash Database.	2.80	\$201.00	\$562.80	\$150.00	\$420.00	(\$142.80)
5/31/2019	WALKER, CARY	Review of Upper High Street Cash Database.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
5/31/2019	WALKER, CARY	Review of West Creek Cash Database.	3.00	\$201.00	\$603.00	\$150.00	\$450.00	(\$153.00)
6/1/2019	RUDLOFF, ROB	Writ of Assistance data processing for ingest prep.	0.75	\$444.00	\$333.00	\$375.00	\$281.25	(\$51.75)
6/3/2019	AMBROSE, QUINN	Continued working on Fort Collins WF cash database.	5.25	\$175.00	\$918.75	\$125.00	\$656.25	(\$262.50)
6/3/2019	ARENDS, MITCH	Creation of PR Investments cash database.	2.00	\$180.00	\$360.00	\$125.00	\$250.00	(\$110.00)
6/3/2019	CARTWRIGHT, JACK	Continued work on cash splits and categorization.	3.50	\$160.00	\$560.00	\$110.00	\$385.00	(\$175.00)
6/3/2019	CICCOLO, ALEX	Gary Dragul Personal cash database.	9.60	\$201.00	\$1,929.60	\$150.00	\$1,440.00	(\$489.60)
6/3/2019	DESPINS, GAGE	Cash database inputs for Syracuse Property 06, LLC.	1.50	\$175.00	\$262.50	\$125.00	\$187.50	(\$75.00)
6/3/2019	DREW, STEPHANIE	Document review coordination; data coordination.	0.25	\$388.00	\$97.00	\$330.00	\$82.50	(\$14.50)
6/3/2019	DREW, STEPHANIE	Hickory Waterfall.	2.75	\$388.00	\$1,067.00	\$330.00	\$907.50	(\$159.50)
6/3/2019	FINKS, JASMINE	Finishing up Multiple Vendors Cash Database.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
6/3/2019	FINKS, JASMINE	Working and completing the Lower High Cash Database. Helping others with questions on their databases as well.	2.00	\$175.00	\$350.00	\$125.00	\$250.00	(\$100.00)
6/3/2019	SNIDER, JAMES	Work on importing of QuickBooks data into Excel using ODBC or other tools. Generate and send samples to Mr. Ciccolo and Ms. Drew.	10.00	\$294.00	\$2,940.00	\$0.00	\$0.00	(\$2,940.00)
6/3/2019	WALKER, CARY	Population of AV Cash Pad Cash Database.	1.90	\$201.00	\$381.90	\$150.00	\$285.00	(\$96.90)
6/3/2019	WALKER, CARY	Review of Great Escape Pad Cash Database.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
6/3/2019	WALKER, CARY	Review of Lower High St. Cash Database.	0.80	\$201.00	\$160.80	\$150.00	\$120.00	(\$40.80)
6/3/2019	WALKER, CARY	Review of Multiple Vendors Cash Database.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
6/3/2019	WALKER, CARY	Review of Syracuse 06 Cash Database.	4.30	\$201.00	\$864.30	\$150.00	\$645.00	(\$219.30)

6/4/2019	AMBROSE, QUINN	Continued working on Fort Collins WF cash database.	3.50	\$175.00	\$612.50	\$125.00	\$437.50	(\$175.00)
6/4/2019	CARTWRIGHT, JACK	Continued work on categorization and cash splits.	3.30	\$160.00	\$528.00	\$110.00	\$363.00	(\$165.00)
6/4/2019	CICCOLO, ALEX	Create a cash basis Hickory P&L.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
6/4/2019	CICCOLO, ALEX	Gary Dragul personal cash database.	9.10	\$201.00	\$1,829.10	\$150.00	\$1,365.00	(\$464.10)
6/4/2019	RUDLOFF, ROB	Writ A Data Support.	1.50	\$444.00	\$666.00	\$375.00	\$562.50	(\$103.50)
6/4/2019	WALKER, CARY	Review and population of SSC 02 Cash Database.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
6/5/2019	AMBROSE, QUINN	Continued work on the GDA Client Trust cash database.	4.50	\$175.00	\$787.50	\$125.00	\$562.50	(\$225.00)
6/5/2019	AMBROSE, QUINN	Continued working on Fort Collins WF cash database.	2.00	\$175.00	\$350.00	\$125.00	\$250.00	(\$100.00)
6/5/2019	ARENDS, MITCH	Creation of PR Investments cash database.	3.00	\$180.00	\$540.00	\$125.00	\$375.00	(\$165.00)
6/5/2019	CARTWRIGHT, JACK	Continued work on normalization and categorization in the GDA Real Estate Cash Database.	4.50	\$160.00	\$720.00	\$110.00	\$495.00	(\$225.00)
6/5/2019	CICCOLO, ALEX	Gary Dragul personal cash database.	5.40	\$201.00	\$1,085.40	\$150.00	\$810.00	(\$275.40)
6/5/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	2.90	\$201.00	\$582.90	\$150.00	\$435.00	(\$147.90)
6/5/2019	WALKER, CARY	Meeting with staff to discuss status and outstanding items.	0.60	\$201.00	\$120.60	\$150.00	\$90.00	(\$30.60)
6/5/2019	WALKER, CARY	Review and discussion of GDA Real Estate Services Cash Database.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
6/5/2019	WALKER, CARY	Review of SSC 02 Cash Database.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
6/6/2019	AMBROSE, QUINN	Continued work on GDA Client Trust cash database.	4.00	\$175.00	\$700.00	\$125.00	\$500.00	(\$200.00)
6/6/2019	CARTWRIGHT, JACK	Continued work on categorization and normalization in GDA Real estate services.	2.00	\$160.00	\$320.00	\$110.00	\$220.00	(\$100.00)
6/6/2019	CICCOLO, ALEX	Gary Dragul personal cash database.	9.10	\$201.00	\$1,829.10	\$150.00	\$1,365.00	(\$464.10)
6/6/2019	WALKER, CARY	Review of Fort Collins Cash Database.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
6/6/2019	WALKER, CARY	Review of SSC 02 Cash Database.	5.00	\$201.00	\$1,005.00	\$150.00	\$750.00	(\$255.00)
6/7/2019	AMBROSE, QUINN	Continued work on GDA Client Trust cash database.	4.50	\$175.00	\$787.50	\$125.00	\$562.50	(\$225.00)
6/7/2019	CARTWRIGHT, JACK	Continued work on categorization and normalization for GDA Real Estate services.	2.80	\$160.00	\$448.00	\$110.00	\$308.00	(\$140.00)
6/7/2019	CICCOLO, ALEX	Gary Dragul personal cash database.	8.50	\$201.00	\$1,708.50	\$150.00	\$1,275.00	(\$433.50)
6/7/2019	RUDLOFF, ROB	Writ A Data Assistance.	0.75	\$444.00	\$333.00	\$375.00	\$281.25	(\$51.75)
6/7/2019	WALKER, CARY	Population of Walden 08 Cash Database.	6.10	\$201.00	\$1,226.10	\$150.00	\$915.00	(\$311.10)
6/7/2019	WALKER, CARY	Review of Fort Collins WF Cash Database.	2.30	\$201.00	\$462.30	\$150.00	\$345.00	(\$117.30)
6/7/2019	WALLACE, KELLY	Download documents received from attorney.	0.50	\$180.00	\$90.00	\$100.00	\$50.00	(\$40.00)
6/8/2019	RUDLOFF, ROB	Writ A Data Assistance.	4.00	\$444.00	\$1,776.00	\$375.00	\$1,500.00	(\$276.00)
6/10/2019	AMBROSE, QUINN	Continued work on GDA Client Trust cash database.	8.50	\$175.00	\$1,487.50	\$125.00	\$1,062.50	(\$425.00)
6/10/2019	CARTWRIGHT, JACK	Continued work on categorization for the GDA real estate services cash database.	1.50	\$160.00	\$240.00	\$110.00	\$165.00	(\$75.00)
6/10/2019	CICCOLO, ALEX	Gary Dragul personal cash database.	3.10	\$201.00	\$623.10	\$150.00	\$465.00	(\$158.10)
6/10/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	5.60	\$201.00	\$1,125.60	\$150.00	\$840.00	(\$285.60)
6/10/2019	WALKER, CARY	Review of PR Investments Cash Database.	0.80	\$201.00	\$160.80	\$150.00	\$120.00	(\$40.80)
6/10/2019	WALKER, CARY	Updates to GDA Master Cash Database matrix. Adding deposit, withdrawal, and count information.	2.60	\$201.00	\$522.60	\$150.00	\$390.00	(\$132.60)
6/11/2019	AMBROSE, QUINN	Continued work on GDA Client Trust cash database.	3.50	\$175.00	\$612.50	\$125.00	\$437.50	(\$175.00)
6/11/2019	ARENDS, MITCH	Creation of PR investment cash database.	1.00	\$180.00	\$180.00	\$125.00	\$125.00	(\$55.00)
6/11/2019	CARTWRIGHT, JACK	Continued work on categorization in the GDA Real Estate services cash database.	1.00	\$165.00	\$165.00	\$110.00	\$110.00	(\$55.00)
6/11/2019	CICCOLO, ALEX	Combine and normalize all of the databases.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
6/11/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	7.90	\$201.00	\$1,587.90	\$150.00	\$1,185.00	(\$402.90)
6/11/2019	WALKER, CARY	Review of PR Investments Cash Database.	4.70	\$201.00	\$944.70	\$150.00	\$705.00	(\$239.70)
6/11/2019	WALKER, CARY	Updates to GDA Master Cash Database Matrix.	1.30	\$201.00	\$261.30	\$150.00	\$195.00	(\$66.30)
6/11/2019	WALLACE, KELLY	Download documents.	0.75	\$180.00	\$135.00	\$100.00	\$75.00	(\$60.00)
6/12/2019	AMBROSE, QUINN	Started to update splits for GDA Client Trust cash database.	2.50	\$175.00	\$437.50	\$125.00	\$312.50	(\$125.00)
6/12/2019	AMBROSE, QUINN	Updated the GDA Cash Database Matrix to add deposits and withdraws to tie out to.	5.00	\$175.00	\$875.00	\$125.00	\$625.00	(\$250.00)
6/12/2019	CARTWRIGHT, JACK	Continued work on categorization and normalization of GDA real estate services.	0.50	\$165.00	\$82.50	\$110.00	\$55.00	(\$27.50)
6/12/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	9.20	\$201.00	\$1,849.20	\$150.00	\$1,380.00	(\$469.20)
6/12/2019	WALKER, CARY	Meeting with team to discuss scope and tasks.	0.60	\$201.00	\$120.60	\$150.00	\$90.00	(\$30.60)
6/12/2019	WALKER, CARY	Review of GDA Client Trust Cash Database.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
6/12/2019	WALKER, CARY	Review of GDA Master Matrix.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
6/13/2019	AMBROSE, QUINN	Finished updating splits for GDA Client Trust cash database.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
6/13/2019	CARTWRIGHT, JACK	Continued work on the GDA Real Estate categorization..	0.50	\$165.00	\$82.50	\$110.00	\$55.00	(\$27.50)
6/13/2019	CICCOLO, ALEX	Combine and normalize all of the cash databases.	0.80	\$201.00	\$160.80	\$150.00	\$120.00	(\$40.80)
6/13/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	8.50	\$201.00	\$1,708.50	\$150.00	\$1,275.00	(\$433.50)
6/13/2019	WALKER, CARY	Review of GDA Client Trust Cash Database.	4.50	\$201.00	\$904.50	\$150.00	\$675.00	(\$229.50)
6/14/2019	CICCOLO, ALEX	Combine and normalize all cash databases.	8.40	\$201.00	\$1,688.40	\$150.00	\$1,260.00	(\$428.40)
6/14/2019	WALKER, CARY	Project discussion with Mr. Ciccolo.	0.60	\$201.00	\$120.60	\$150.00	\$90.00	(\$30.60)
6/14/2019	WALKER, CARY	Tidying up of loose work papers to date. File organization.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
6/17/2019	CICCOLO, ALEX	Combine and normalize all cash databases.	9.40	\$201.00	\$1,889.40	\$150.00	\$1,410.00	(\$479.40)
6/18/2019	CICCOLO, ALEX	Combine and normalize all cash databases.	9.10	\$201.00	\$1,829.10	\$150.00	\$1,365.00	(\$464.10)
6/19/2019	CICCOLO, ALEX	Combine and normalize all cash databases.	8.60	\$201.00	\$1,728.60	\$150.00	\$1,290.00	(\$438.60)

6/20/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	9.00	\$201.00	\$1,809.00	\$150.00	\$1,350.00	(\$459.00)
6/21/2019	CICCOLO, ALEX	Clearwater distributions analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
6/21/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	3.00	\$201.00	\$603.00	\$150.00	\$450.00	(\$153.00)
6/21/2019	CICCOLO, ALEX	SSC 02 equity analysis.	3.40	\$201.00	\$683.40	\$150.00	\$510.00	(\$173.40)
6/21/2019	WALKER, CARY	Meeting with team to discuss status. Clearwater discussion.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
6/24/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	7.80	\$201.00	\$1,567.80	\$150.00	\$1,170.00	(\$397.80)
6/25/2019	CICCOLO, ALEX	Create schedule to track claims.	1.40	\$201.00	\$281.40	\$150.00	\$210.00	(\$71.40)
6/25/2019	CICCOLO, ALEX	GDA Real Estate Services cash database.	6.40	\$201.00	\$1,286.40	\$150.00	\$960.00	(\$326.40)
6/25/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
6/25/2019	DREW, STEPHANIE	Review cash database and analysis related to historical activity including related documents.	1.25	\$388.00	\$485.00	\$330.00	\$412.50	(\$72.50)
6/25/2019	MARTINEZ, LEON	Reviewed claims framework with Ms. Drew Mr. Walker and Mr. Ciccolo.	1.00	\$100.00	\$100.00	\$75.00	\$75.00	(\$25.00)
6/25/2019	WALKER, CARY	Creation of Claim Database. Priming claim inputs.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
6/25/2019	WALKER, CARY	Meeting with team to discuss cash database status. Meeting with team to discuss claims.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
6/26/2019	CICCOLO, ALEX	GDA Real Estate Services bank reconciliation to QuickBooks.	8.40	\$201.00	\$1,688.40	\$150.00	\$1,260.00	(\$428.40)
6/26/2019	DREW, STEPHANIE	Review cash database and analysis related to historical activity including related documents.	1.25	\$388.00	\$485.00	\$330.00	\$412.50	(\$72.50)
6/26/2019	WALKER, CARY	Claims analysis. Meeting with Mr. Martinez and Mr. Ciccolo to discuss claims.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
6/27/2019	CICCOLO, ALEX	Analysis of vendor claims.	0.60	\$201.00	\$120.60	\$150.00	\$90.00	(\$30.60)
6/27/2019	CICCOLO, ALEX	GDA Real Estate Services bank reconciliation. Print and tie bank statements to latest QuickBooks reconciliation.	7.50	\$201.00	\$1,507.50	\$150.00	\$1,125.00	(\$382.50)
6/27/2019	DREW, STEPHANIE	Review cash database and analysis related to historical activity including related documents.	2.00	\$388.00	\$776.00	\$330.00	\$660.00	(\$116.00)
6/27/2019	MARTINEZ, LEON	Moved folders of businesses and people into vendor, bank loan, and investor folders. Began to print out investor claim forms.	6.70	\$100.00	\$670.00	\$75.00	\$502.50	(\$167.50)
6/27/2019	WALKER, CARY	Claims analysis. Creation of virtual binders. Review of documents provided. Edits to claims matrix.	4.00	\$201.00	\$804.00	\$150.00	\$600.00	(\$204.00)
6/28/2019	CICCOLO, ALEX	Format and print name analyses for Ms. Drew to review.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
6/28/2019	CICCOLO, ALEX	Go through boxes for bank statements.	3.40	\$201.00	\$683.40	\$150.00	\$510.00	(\$173.40)
6/28/2019	CICCOLO, ALEX	Vendor claims analysis.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
6/28/2019	DREW, STEPHANIE	Review various analysis.	4.00	\$388.00	\$1,552.00	\$330.00	\$1,320.00	(\$232.00)
6/28/2019	MARTINEZ, LEON	Print out Investor claim forms with back up for claim.	6.00	\$100.00	\$600.00	\$75.00	\$450.00	(\$150.00)
6/28/2019	WALKER, CARY	Reviewing documents obtained by writ prior to off site scanning.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
6/28/2019	WALKER, CARY	Vendor claims analysis.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
6/28/2019	WALLACE, KELLY	Prepare and scan documents for return.	5.00	\$180.00	\$900.00	\$100.00	\$500.00	(\$400.00)
7/1/2019	MARTINEZ, LEON	Printed out investor claim forms.	6.30	\$100.00	\$630.00	\$75.00	\$472.50	(\$157.50)
7/1/2019	TAFEL, ERIC	Printing claim forms and supporting documents with Mr. Martinez for investors.	1.20	\$100.00	\$120.00	\$100.00	\$120.00	\$0.00
7/1/2019	WALKER, CARY	Claims analysis.	6.70	\$201.00	\$1,346.70	\$150.00	\$1,005.00	(\$341.70)
7/2/2019	DREW, STEPHANIE	Cash Database review and categorization for fraudulent transfer analysis.	3.25	\$388.00	\$1,261.00	\$330.00	\$1,072.50	(\$188.50)
7/2/2019	FLOOD, LOGAN	Compiled settlement statements into matrix and deleted un-needed files from file folder.	2.30	\$100.00	\$230.00	\$75.00	\$172.50	(\$57.50)
7/2/2019	MARTINEZ, LEON	Printed out investor claims and began binding them.	8.30	\$100.00	\$830.00	\$75.00	\$622.50	(\$207.50)
7/2/2019	WALKER, CARY	Claims analysis.	6.40	\$201.00	\$1,286.40	\$150.00	\$960.00	(\$326.40)
7/2/2019	WALKER, CARY	Settlement statement analysis.	1.80	\$201.00	\$361.80	\$150.00	\$270.00	(\$91.80)
7/3/2019	DREW, STEPHANIE	Analysis related to cash flow.	1.75	\$388.00	\$679.00	\$330.00	\$577.50	(\$101.50)
7/3/2019	FLOOD, LOGAN	Compiling settlement statements into matrix.	4.70	\$100.00	\$470.00	\$75.00	\$352.50	(\$117.50)
7/3/2019	MARTINEZ, LEON	Bound claims for investors and began to sequence them.	4.30	\$100.00	\$430.00	\$75.00	\$322.50	(\$107.50)
7/3/2019	WALKER, CARY	Claims analysis.	3.40	\$201.00	\$683.40	\$150.00	\$510.00	(\$173.40)
7/3/2019	WALKER, CARY	Settlement statement analysis.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
7/5/2019	DREW, STEPHANIE	Cash Flow issues.	1.25	\$388.00	\$485.00	\$330.00	\$412.50	(\$72.50)
7/5/2019	FLOOD, LOGAN	Compiling settlement statements into matrix.	3.30	\$100.00	\$330.00	\$75.00	\$247.50	(\$82.50)
7/5/2019	MARTINEZ, LEON	Sequenced the investors based on their claims.	4.30	\$100.00	\$430.00	\$75.00	\$322.50	(\$107.50)
7/8/2019	CICCOLO, ALEX	Add classifications to the Gary Dragul cash database.	6.30	\$201.00	\$1,266.30	\$150.00	\$945.00	(\$321.30)
7/8/2019	CICCOLO, ALEX	Review claims analyses completed last week.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
7/8/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/8/2019	DREW, STEPHANIE	Cash database review.	0.50	\$388.00	\$194.00	\$330.00	\$165.00	(\$29.00)
7/8/2019	MARTINEZ, LEON	Sequenced investors, vendors and bank loans in a cash database.	4.70	\$100.00	\$470.00	\$75.00	\$352.50	(\$117.50)
7/8/2019	WALKER, CARY	Claims analysis.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/8/2019	WALKER, CARY	Discussing status and tasks.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/8/2019	WALKER, CARY	Settlement Statement Analysis.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)

7/9/2019	CICCOLO, ALEX	Add classifications to the combined properties cash database.	8.50	\$201.00	\$1,708.50	\$150.00	\$1,275.00	(\$433.50)
7/9/2019	CICCOLO, ALEX	SSC 02 equity analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/9/2019	DREW, STEPHANIE	Cash Database Review.	1.75	\$388.00	\$679.00	\$330.00	\$577.50	(\$101.50)
7/9/2019	FLOOD, LOGAN	Sequencing settlement statements in K drive and Excel for GDA securities fraud.	1.70	\$100.00	\$170.00	\$75.00	\$127.50	(\$42.50)
7/9/2019	MARTINEZ, LEON	Sequenced the investors, vendors, and bank loans. Did analysis on claims filed by vendors by verifying that the claim amount corresponded with the support for the claim.	5.40	\$100.00	\$540.00	\$75.00	\$405.00	(\$135.00)
7/9/2019	WALKER, CARY	Claims analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/9/2019	WALKER, CARY	Settlement statement analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/10/2019	CICCOLO, ALEX	Cash database classifications.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
7/10/2019	CICCOLO, ALEX	Combine all three databases and normalize.	7.20	\$201.00	\$1,447.20	\$150.00	\$1,080.00	(\$367.20)
7/10/2019	CICCOLO, ALEX	SSC 02 analysis.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/10/2019	DREW, STEPHANIE	Additional cash database review, Tax Issues with SSC02.	3.25	\$388.00	\$1,261.00	\$330.00	\$1,072.50	(\$188.50)
7/10/2019	FLOOD, LOGAN	Meeting with Mr. Walker to discuss the work.	0.30	\$100.00	\$30.00	\$75.00	\$22.50	(\$7.50)
7/10/2019	MARTINEZ, LEON	Printed out vendor claim forms, and did claim analysis for investors.	4.20	\$100.00	\$420.00	\$75.00	\$315.00	(\$105.00)
7/10/2019	WALKER, CARY	Claims analysis.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
7/10/2019	WALKER, CARY	Settlement statement analysis. Review of work performed with Mr. Flood.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/10/2019	WALKER, CARY	SSC 02 tracing analysis. Meeting with Mr. Ciccolo.	1.80	\$201.00	\$361.80	\$150.00	\$270.00	(\$91.80)
7/11/2019	CICCOLO, ALEX	Cash database classifications.	8.00	\$201.00	\$1,608.00	\$150.00	\$1,200.00	(\$408.00)
7/11/2019	CICCOLO, ALEX	Investor winner and loser analysis.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
7/11/2019	DREW, STEPHANIE	Additional cash database review.	2.25	\$388.00	\$873.00	\$330.00	\$742.50	(\$130.50)
7/11/2019	MARTINEZ, LEON	Claim analysis on investors.	6.60	\$100.00	\$660.00	\$75.00	\$495.00	(\$165.00)
7/11/2019	TAFEL, ERIC	Claim Form Analysis.	3.30	\$100.00	\$330.00	\$100.00	\$330.00	\$0.00
7/11/2019	WALKER, CARY	Claims analysis.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/11/2019	WALKER, CARY	Claw back analysis.	0.80	\$201.00	\$160.80	\$150.00	\$120.00	(\$40.80)
7/11/2019	WALKER, CARY	Hagshama claim analysis.	2.20	\$201.00	\$442.20	\$150.00	\$330.00	(\$112.20)
7/11/2019	WALKER, CARY	Steve cash in cash out claim analysis.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/12/2019	CICCOLO, ALEX	Investor winner and loser analysis.	5.30	\$201.00	\$1,065.30	\$150.00	\$795.00	(\$270.30)
7/12/2019	CICCOLO, ALEX	Meeting with Me. Gilbert and Ms. Sternlieb.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
7/12/2019	DREW, STEPHANIE	Meeting and additional cash database review.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
7/12/2019	MARTINEZ, LEON	Claims analysis.	2.60	\$100.00	\$260.00	\$75.00	\$195.00	(\$65.00)
7/12/2019	WALKER, CARY	Claim analysis.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
7/12/2019	WALKER, CARY	Hagshama claims analysis.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/12/2019	WALKER, CARY	Meeting with GDA team to discuss claw backs and other various topics.	4.00	\$201.00	\$804.00	\$150.00	\$600.00	(\$204.00)
7/12/2019	WALKER, CARY	Steve cash in cash out claim analysis.	1.30	\$201.00	\$261.30	\$150.00	\$195.00	(\$66.30)
7/15/2019	CICCOLO, ALEX	Deeper analysis of persons of interest and categories of interest.	7.10	\$201.00	\$1,427.10	\$150.00	\$1,065.00	(\$362.10)
7/15/2019	CICCOLO, ALEX	Discuss conduit theory with Ms. Drew.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
7/15/2019	CICCOLO, ALEX	Refine claimant classifications in cash database.	0.90	\$201.00	\$180.90	\$150.00	\$135.00	(\$45.90)
7/15/2019	DREW, STEPHANIE	Review various analysis.	5.25	\$388.00	\$2,037.00	\$330.00	\$1,732.50	(\$304.50)
7/15/2019	FLOOD, LOGAN	Printed settlement statements to be used in meetings with lawyers.	1.40	\$100.00	\$140.00	\$75.00	\$105.00	(\$35.00)
7/15/2019	MARTINEZ, LEON	Claim analysis.	6.50	\$100.00	\$650.00	\$75.00	\$487.50	(\$162.50)
7/15/2019	WALKER, CARY	Claims analysis.	1.30	\$201.00	\$261.30	\$150.00	\$195.00	(\$66.30)
7/15/2019	WALKER, CARY	Conduit theory research.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
7/15/2019	WALKER, CARY	Meeting with team to discuss scope.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/15/2019	WALKER, CARY	Settlement statement analysis.	4.00	\$201.00	\$804.00	\$150.00	\$600.00	(\$204.00)
7/16/2019	CICCOLO, ALEX	Deeper analysis of persons of interest and categories of interest.	2.60	\$201.00	\$522.60	\$150.00	\$390.00	(\$132.60)
7/16/2019	CICCOLO, ALEX	Look for payroll documents in boxes.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
7/16/2019	CICCOLO, ALEX	Visit storage unit to find documents.	3.25	\$201.00	\$653.25	\$150.00	\$487.50	(\$165.75)
7/16/2019	DREW, STEPHANIE	Review various analysis.	4.25	\$388.00	\$1,649.00	\$330.00	\$1,402.50	(\$246.50)
7/16/2019	FLOOD, LOGAN	Printing and sequencing settlement statements.	1.70	\$100.00	\$170.00	\$75.00	\$127.50	(\$42.50)
7/16/2019	MARTINEZ, LEON	Claim analysis.	3.10	\$100.00	\$310.00	\$75.00	\$232.50	(\$77.50)
7/16/2019	WALKER, CARY	Claim analysis.	3.10	\$201.00	\$623.10	\$150.00	\$465.00	(\$158.10)
7/16/2019	WALKER, CARY	Claw back target analysis.	0.40	\$201.00	\$80.40	\$150.00	\$60.00	(\$20.40)
7/16/2019	WALKER, CARY	Settlement statement analysis.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
7/17/2019	ABRAMOV, NELLY	Sorted investor documents by name.	2.75	\$100.00	\$275.00	\$75.00	\$206.25	(\$68.75)
7/17/2019	CICCOLO, ALEX	Analysis of targeted parties.	3.30	\$201.00	\$663.30	\$150.00	\$495.00	(\$168.30)
7/17/2019	CICCOLO, ALEX	Chad, Tom, and WBF analysis.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
7/17/2019	CICCOLO, ALEX	Settlement statement analysis.	3.00	\$201.00	\$603.00	\$150.00	\$450.00	(\$153.00)
7/17/2019	DREW, STEPHANIE	Review various analysis.	5.25	\$388.00	\$2,037.00	\$330.00	\$1,732.50	(\$304.50)

7/17/2019	FLOOD, LOGAN	Printing and sequencing settlement statements for Mr. Walker.	5.20	\$100.00	\$520.00	\$75.00	\$390.00	(\$130.00)
7/17/2019	MARTINEZ, LEON	Claim analysis.	7.10	\$100.00	\$710.00	\$75.00	\$532.50	(\$177.50)
7/17/2019	MEISTER, DEVIN	Sorted investor documents by name.	2.75	\$100.00	\$275.00	\$75.00	\$206.25	(\$68.75)
7/17/2019	PUNGITORE, STEVE	Helped BAS.	1.90	\$100.00	\$190.00	\$75.00	\$142.50	(\$47.50)
7/17/2019	WALKER, CARY	Investor record sorting.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
7/17/2019	WALKER, CARY	Meeting with staff to discuss investor record sorting.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/17/2019	WALKER, CARY	Settlement statement analysis.	4.70	\$201.00	\$944.70	\$150.00	\$705.00	(\$239.70)
7/17/2019	WALLACE, KELLY	Scan documents for Mr. Ciccolo.	0.50	\$180.00	\$90.00	\$100.00	\$50.00	(\$40.00)
7/18/2019	ABRAMOV, NELLY	Continued to sort through investor files in alphabetical order.	4.50	\$100.00	\$450.00	\$75.00	\$337.50	(\$112.50)
7/18/2019	CICCOLO, ALEX	Chad, Tom, and WBF analysis.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
7/18/2019	CICCOLO, ALEX	Settlement statement analysis.	3.70	\$201.00	\$743.70	\$150.00	\$555.00	(\$188.70)
7/18/2019	CICCOLO, ALEX	Sol Leftin analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/18/2019	CICCOLO, ALEX	Tie out SSC 02 balance sheet to our equity analysis.	0.60	\$201.00	\$120.60	\$150.00	\$90.00	(\$30.60)
7/18/2019	DREW, STEPHANIE	Review carious analysis.	3.25	\$388.00	\$1,261.00	\$330.00	\$1,072.50	(\$188.50)
7/18/2019	FLOOD, LOGAN	Finished printing and sequencing settlement statements.	0.50	\$100.00	\$50.00	\$75.00	\$37.50	(\$12.50)
7/18/2019	MARTINEZ, LEON	Claim analysis.	6.60	\$100.00	\$660.00	\$75.00	\$495.00	(\$165.00)
7/18/2019	MEISTER, DEVIN	Sorted investor documents.	6.50	\$100.00	\$650.00	\$75.00	\$487.50	(\$162.50)
7/18/2019	PUNGITORE, STEVE	Helped BAS.	6.40	\$100.00	\$640.00	\$75.00	\$480.00	(\$160.00)
7/18/2019	TREMAROLI, NICK	Analyze Settlement statements and summarize by buyer, seller, property, etc. and note duplicates.	7.25	\$175.00	\$1,268.75	\$150.00	\$1,087.50	(\$181.25)
7/18/2019	WALKER, CARY	Investor record sorting.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/18/2019	WALKER, CARY	Meeting with team.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/18/2019	WALKER, CARY	Settlement statement analysis.	4.10	\$201.00	\$824.10	\$150.00	\$615.00	(\$209.10)
7/18/2019	WALKER, CARY	Tom and Chad analysis.	1.10	\$201.00	\$221.10	\$150.00	\$165.00	(\$56.10)
7/19/2019	ABRAMOV, NELLY	Sorting through investor documents alphabetically.	6.00	\$100.00	\$600.00	\$75.00	\$450.00	(\$150.00)
7/19/2019	CICCOLO, ALEX	Chad, Tom, and WBF analysis.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/19/2019	CICCOLO, ALEX	Settlement statement analysis.	5.30	\$201.00	\$1,065.30	\$150.00	\$795.00	(\$270.30)
7/19/2019	CICCOLO, ALEX	Sort investment documents.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/19/2019	DREW, STEPHANIE	Review investment documents, claims, etc.	3.75	\$388.00	\$1,455.00	\$330.00	\$1,237.50	(\$217.50)
7/19/2019	MARTINEZ, LEON	WDF claim analysis.	6.50	\$100.00	\$650.00	\$75.00	\$487.50	(\$162.50)
7/19/2019	MEISTER, DEVIN	Sorted investor documents.	6.00	\$100.00	\$600.00	\$75.00	\$450.00	(\$150.00)
7/19/2019	PUNGITORE, STEVE	Helped BAS.	6.50	\$100.00	\$650.00	\$75.00	\$487.50	(\$162.50)
7/19/2019	TREMAROLI, NICK	Continue working on Settlement Statement summary.	3.50	\$175.00	\$612.50	\$150.00	\$525.00	(\$87.50)
7/19/2019	WALKER, CARY	Investor document analysis.	2.60	\$201.00	\$522.60	\$150.00	\$390.00	(\$132.60)
7/19/2019	WALKER, CARY	Settlement statement analysis.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
7/19/2019	WALKER, CARY	WBF Claim analysis.	2.90	\$201.00	\$582.90	\$150.00	\$435.00	(\$147.90)
7/22/2019	ABRAMOV, NELLY	Finished with organizing investor files alphabetically.	1.50	\$100.00	\$150.00	\$75.00	\$112.50	(\$37.50)
7/22/2019	CICCOLO, ALEX	Chad, Tom, WBF loan tracing.	0.80	\$201.00	\$160.80	\$150.00	\$120.00	(\$40.80)
7/22/2019	CICCOLO, ALEX	GDA team meeting to go over and refine analysis of investor winners.	5.40	\$201.00	\$1,085.40	\$150.00	\$810.00	(\$275.40)
7/22/2019	CICCOLO, ALEX	Settlement statement transactions database.	1.80	\$201.00	\$361.80	\$150.00	\$270.00	(\$91.80)
7/22/2019	CICCOLO, ALEX	Sort and store investor documents.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/22/2019	CICCOLO, ALEX	Status meeting with Ms. Drew.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/22/2019	DREW, STEPHANIE	Analysis for avoidance actions.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
7/22/2019	MARTINEZ, LEON	Claim analysis.	8.10	\$100.00	\$810.00	\$75.00	\$607.50	(\$202.50)
7/22/2019	MEISTER, DEVIN	Sorted documents.	1.50	\$100.00	\$150.00	\$75.00	\$112.50	(\$37.50)
7/22/2019	PUNGITORE, STEVE	Helped BAS sort investor information.	2.00	\$100.00	\$200.00	\$75.00	\$150.00	(\$50.00)
7/22/2019	SIMONS, ANDREW	Worked with Rekon project team reviewing the winners/losers.	3.00	\$195.00	\$585.00	\$150.00	\$450.00	(\$135.00)
7/22/2019	WALKER, CARY	Meeting with RB team to discuss claims, investor status, and targets.	4.70	\$201.00	\$944.70	\$150.00	\$705.00	(\$239.70)
7/22/2019	WALKER, CARY	Physical record sorting.	1.80	\$201.00	\$361.80	\$150.00	\$270.00	(\$91.80)
7/22/2019	WALKER, CARY	Updates to settlement statement analysis.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/23/2019	CICCOLO, ALEX	Chad, Tom, WBF loan tracing.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/23/2019	CICCOLO, ALEX	Meeting with Ms. Drew, Mr. Sender, Mr. Gilbert, Ms. Sternlieb, and Mr. Walker.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
7/23/2019	CICCOLO, ALEX	Settlement statement transactions database.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
7/23/2019	CICCOLO, ALEX	Start analysis and figures for investor winners.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/23/2019	CICCOLO, ALEX	Update figures and data for upcoming meeting.	1.60	\$201.00	\$321.60	\$150.00	\$240.00	(\$81.60)
7/23/2019	DREW, STEPHANIE	Analysis for avoidance actions.	2.75	\$388.00	\$1,067.00	\$330.00	\$907.50	(\$159.50)
7/23/2019	MARTINEZ, LEON	Employee payroll analysis.	3.40	\$100.00	\$340.00	\$75.00	\$255.00	(\$85.00)
7/23/2019	WALKER, CARY	Meeting with entire team to discuss claims, investor status, and targets.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
7/23/2019	WALKER, CARY	Meeting with team to discuss scope of open items.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/23/2019	WALKER, CARY	Updates to analysis prior to meeting.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)

7/24/2019	CICCOLO, ALEX	Analysis of GDA Real Estate services equity and cash commingling to determine when the fraud began.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
7/24/2019	CICCOLO, ALEX	Settlement statement transactions database.	3.60	\$201.00	\$723.60	\$150.00	\$540.00	(\$183.60)
7/24/2019	MARTINEZ, LEON	Settlement statement legal analysis, and binding of investor claims.	5.70	\$100.00	\$570.00	\$75.00	\$427.50	(\$142.50)
7/24/2019	SIMONS, ANDREW	Worked on winner's analysis.	3.50	\$195.00	\$682.50	\$150.00	\$525.00	(\$157.50)
7/24/2019	WALKER, CARY	Settlement Statement Analysis.	6.50	\$201.00	\$1,306.50	\$150.00	\$975.00	(\$331.50)
7/25/2019	CICCOLO, ALEX	Chad, Tom, WBF loan tracing.	1.70	\$201.00	\$341.70	\$150.00	\$255.00	(\$86.70)
7/25/2019	CICCOLO, ALEX	Settlement statement transactions database.	6.80	\$201.00	\$1,366.80	\$150.00	\$1,020.00	(\$346.80)
7/25/2019	DREW, STEPHANIE	Analysis for avoidance actions.	2.25	\$388.00	\$873.00	\$330.00	\$742.50	(\$130.50)
7/25/2019	MARTINEZ, LEON	Claim analysis on cash in cash out file.	3.60	\$100.00	\$360.00	\$75.00	\$270.00	(\$90.00)
7/25/2019	SIMONS, ANDREW	Worked on winners analysis spreadsheet.	4.00	\$195.00	\$780.00	\$150.00	\$600.00	(\$180.00)
7/25/2019	WALKER, CARY	Claims analysis.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/25/2019	WALKER, CARY	Settlement statement analysis.	0.90	\$201.00	\$180.90	\$150.00	\$135.00	(\$45.90)
7/26/2019	CICCOLO, ALEX	Analysis of Great Escape Pad ownership.	0.40	\$201.00	\$80.40	\$150.00	\$60.00	(\$20.40)
7/26/2019	CICCOLO, ALEX	Chad, Tom, WBF loan tracing.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
7/26/2019	CICCOLO, ALEX	Credit card analysis.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/26/2019	CICCOLO, ALEX	Look for information on active loans from First Citizens Bank.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/26/2019	CICCOLO, ALEX	Pull together Summit financial statements for potential buyer.	0.40	\$201.00	\$80.40	\$150.00	\$60.00	(\$20.40)
7/26/2019	CICCOLO, ALEX	Put together an analysis of payments to Brownstein and Conundrum Group from the cash database and settlement statement database.	4.50	\$201.00	\$904.50	\$150.00	\$675.00	(\$229.50)
7/26/2019	SIMONS, ANDREW	Worked on winners analysis spreadsheet.	7.00	\$195.00	\$1,365.00	\$150.00	\$1,050.00	(\$315.00)
7/29/2019	CICCOLO, ALEX	Analysis of winners.	7.30	\$201.00	\$1,467.30	\$150.00	\$1,095.00	(\$372.30)
7/29/2019	CICCOLO, ALEX	Compare Multiple Vendors QuickBooks legal transactions with other sources.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/29/2019	SIMONS, ANDREW	Worked on winners analysis spreadsheet.	2.00	\$195.00	\$390.00	\$150.00	\$300.00	(\$90.00)
7/29/2019	WALKER, CARY	Claims analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/29/2019	WALKER, CARY	Dragul family analysis.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
7/29/2019	WALKER, CARY	Payroll analysis.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
7/30/2019	CICCOLO, ALEX	Analysis of investment winners to their claims.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
7/30/2019	CICCOLO, ALEX	Analysis of winners.	4.50	\$201.00	\$904.50	\$150.00	\$675.00	(\$229.50)
7/30/2019	CICCOLO, ALEX	Status and preparation meeting with Ms. Drew and Mr. Walker.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
7/30/2019	DREW, STEPHANIE	Prepare for Meeting.	5.25	\$388.00	\$2,037.00	\$330.00	\$1,732.50	(\$304.50)
7/30/2019	WALKER, CARY	Claim analysis.	2.20	\$201.00	\$442.20	\$150.00	\$330.00	(\$112.20)
7/30/2019	WALKER, CARY	Investment winner analysis. Analysis of investors who have yet to file a claim.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
7/30/2019	WALKER, CARY	Meeting to discuss status.	1.60	\$201.00	\$321.60	\$150.00	\$240.00	(\$81.60)
7/31/2019	CICCOLO, ALEX	Analysis of winners.	3.40	\$201.00	\$683.40	\$150.00	\$510.00	(\$173.40)
7/31/2019	CICCOLO, ALEX	Create exhibits for potential claw back targets.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
7/31/2019	CICCOLO, ALEX	Create master list of potential targets with addresses and transfer information.	2.80	\$201.00	\$562.80	\$150.00	\$420.00	(\$142.80)
7/31/2019	CICCOLO, ALEX	Meeting with Mr. Gilbert, Mr. Sender, Ms. Sternlieb, Mr. Jonsen, Ms. Drew, and Mr. Walker.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
7/31/2019	DREW, STEPHANIE	Meeting tax analysis.	6.75	\$388.00	\$2,619.00	\$330.00	\$2,227.50	(\$391.50)
7/31/2019	WALKER, CARY	Employee analysis. Prep for team meeting.	1.90	\$201.00	\$381.90	\$150.00	\$285.00	(\$96.90)
7/31/2019	WALKER, CARY	Meeting with entire GDA team to discuss targets.	3.60	\$201.00	\$723.60	\$150.00	\$540.00	(\$183.60)
7/31/2019	WALKER, CARY	Target analysis.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
8/1/2019	CICCOLO, ALEX	Create exhibits for potential claw back targets.	4.80	\$201.00	\$964.80	\$150.00	\$720.00	(\$244.80)
8/1/2019	CICCOLO, ALEX	Create master list of potential targets with addresses and transfer information.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
8/1/2019	CICCOLO, ALEX	Look for Hickory Box closing information related to WBF/CT Associates.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/1/2019	DREW, STEPHANIE	Avoidance action review and tax preparation.	5.25	\$388.00	\$2,037.00	\$330.00	\$1,732.50	(\$304.50)
8/1/2019	WALKER, CARY	Target analysis.	4.50	\$201.00	\$904.50	\$150.00	\$675.00	(\$229.50)
8/1/2019	WALKER, CARY	Downloading all sharefile documents.	0.75	\$201.00	\$150.75	\$150.00	\$112.50	(\$38.25)
8/1/2019	WALKER, CARY	Target analysis.	2.30	\$201.00	\$462.30	\$150.00	\$345.00	(\$117.30)
8/2/2019	CICCOLO, ALEX	Create exhibits for potential claw back targets.	7.40	\$201.00	\$1,487.40	\$150.00	\$1,110.00	(\$377.40)
8/2/2019	DREW, STEPHANIE	Avoidance action review and tax preparation	6.25	\$388.00	\$2,425.00	\$330.00	\$2,062.50	(\$362.50)
8/5/2019	CICCOLO, ALEX	Add targets column to cash database.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
8/5/2019	CICCOLO, ALEX	Investigate Ponzi elements on a property by property basis.	7.20	\$201.00	\$1,447.20	\$150.00	\$1,080.00	(\$367.20)
8/5/2019	DREW, STEPHANIE	Prep and analysis related to tax returns for multiple entities.	3.75	\$388.00	\$1,455.00	\$330.00	\$1,237.50	(\$217.50)

8/6/2019	CICCOLO, ALEX	Create graphs showing operations and investment activity to illustrate Ponzi elements.	7.20	\$201.00	\$1,447.20	\$150.00	\$1,080.00	(\$367.20)
8/6/2019	DREW, STEPHANIE	Prep and analysis related to tax returns for multiple entities.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
8/7/2019	CICCOLO, ALEX	Create a summary table for Tom and Chad.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
8/7/2019	CICCOLO, ALEX	Create graphs showing operations and investment activity to illustrate Ponzi elements.	7.10	\$201.00	\$1,427.10	\$150.00	\$1,065.00	(\$362.10)
8/7/2019	CICCOLO, ALEX	Look into and create tables for CUFTA vs COCCA claims for Hershey family.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/7/2019	CICCOLO, ALEX	Status meeting with Ms. Drew and Mr. Walker.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/7/2019	DREW, STEPHANIE	Prep and analysis related to tax returns for multiple entities.	3.25	\$388.00	\$1,261.00	\$330.00	\$1,072.50	(\$188.50)
8/7/2019	WALLACE, KELLY	Begin organization of bank statements, consolidating PDF's.	3.50	\$180.00	\$630.00	\$100.00	\$350.00	(\$280.00)
8/8/2019	CICCOLO, ALEX	Create graphs showing operations and investment activity to illustrate Ponzi elements. Create tables comparing financing of each property to property purchase price.	8.20	\$201.00	\$1,648.20	\$150.00	\$1,230.00	(\$418.20)
8/8/2019	DREW, STEPHANIE	Prep and analysis related to tax returns for multiple entities.	3.75	\$388.00	\$1,455.00	\$330.00	\$1,237.50	(\$217.50)
8/8/2019	WALLACE, KELLY	Complete consolidation of bank statement PDF's. Begin breaking out and populating work paper for analysis.	6.00	\$180.00	\$1,080.00	\$100.00	\$600.00	(\$480.00)
8/9/2019	CICCOLO, ALEX	Create graphs showing operations and investment activity to illustrate Ponzi elements. Create tables comparing financing of each property to property purchase price.	6.60	\$201.00	\$1,326.60	\$150.00	\$990.00	(\$336.60)
8/9/2019	DREW, STEPHANIE	Prep and analysis related to tax returns for multiple entities.	1.50	\$388.00	\$582.00	\$330.00	\$495.00	(\$87.00)
8/9/2019	WALLACE, KELLY	Continue to break out individual bank statements and enter information into work paper.	6.00	\$180.00	\$1,080.00	\$100.00	\$600.00	(\$480.00)
8/12/2019	CICCOLO, ALEX	Print and create binder of property graphs and financing tables.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
8/12/2019	CICCOLO, ALEX	Research information on Blackerby, Bauer, and 3855 Forest LLC to send to Mr. Gilbert.	1.40	\$201.00	\$281.40	\$150.00	\$210.00	(\$71.40)
8/12/2019	CICCOLO, ALEX	Sort boxes of investor data.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
8/12/2019	CICCOLO, ALEX	Tables comparing investor financing and purchase price by property.	2.30	\$201.00	\$462.30	\$150.00	\$345.00	(\$117.30)
8/12/2019	CICCOLO, ALEX	Update potential target list to include whether the investment was equity or debt.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/12/2019	WALLACE, KELLY	Continue to break out bank statements and add information to work paper.	5.00	\$180.00	\$900.00	\$100.00	\$500.00	(\$400.00)
8/12/2019	DREW, STEPHANIE	Financial analysis for avoidance analysis, operational analysis, and document review.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
8/13/2019	BARNES, SARA	Scanning of bank statements.	0.50	\$140.00	\$70.00	\$50.00	\$25.00	(\$45.00)
8/13/2019	CICCOLO, ALEX	Analysis of cash uses.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/13/2019	CICCOLO, ALEX	Add broad category buckets to the cash database and create overall GDA graphs based on the data.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
8/13/2019	CICCOLO, ALEX	Help find and analyze Donald Kaufmann investment information.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/13/2019	CICCOLO, ALEX	Sort boxes of investor data.	0.80	\$201.00	\$160.80	\$150.00	\$120.00	(\$40.80)
8/13/2019	CICCOLO, ALEX	Update graphs for readability and finish creating binder.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/13/2019	DREW, STEPHANIE	Financial analysis for avoidance analysis, operational analysis, and document review.	4.00	\$388.00	\$1,552.00	\$330.00	\$1,320.00	(\$232.00)
8/13/2019	WALLACE, KELLY	Download, review and index new documents; continue bank statement project.	5.00	\$180.00	\$900.00	\$100.00	\$500.00	(\$400.00)
8/14/2019	CICCOLO, ALEX	Create files with details for each claw back target.	6.90	\$201.00	\$1,386.90	\$150.00	\$1,035.00	(\$351.90)
8/14/2019	CICCOLO, ALEX	Create graph of operations, contributions, and distributions for all GDA entities combined.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
8/14/2019	CICCOLO, ALEX	Work on tables of distributions for each property.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
8/14/2019	DREW, STEPHANIE	Financial analysis for avoidance analysis, operational analysis, and document review.	5.25	\$388.00	\$2,037.00	\$330.00	\$1,732.50	(\$304.50)
8/14/2019	WALLACE, KELLY	Update bank statement matrix with all new statements received. Continue to break out statements and enter data.	5.00	\$180.00	\$900.00	\$100.00	\$500.00	(\$400.00)
8/15/2019	CICCOLO, ALEX	Finish files for claw back targets.	9.10	\$201.00	\$1,829.10	\$150.00	\$1,365.00	(\$464.10)
8/15/2019	DREW, STEPHANIE	Financial analysis for avoidance analysis, operational analysis, and document review.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
8/15/2019	WALLACE, KELLY	Search through box and locate all bank statements; scan and update matrix. Continue to break out bank statements and enter data into work paper.	6.00	\$180.00	\$1,080.00	\$100.00	\$600.00	(\$480.00)
8/16/2019	CICCOLO, ALEX	Finish files for claw back targets.	2.20	\$201.00	\$442.20	\$150.00	\$330.00	(\$112.20)
8/16/2019	CICCOLO, ALEX	Make copies and update information as needed for final claw back targets and send to counsel.	2.60	\$201.00	\$522.60	\$150.00	\$390.00	(\$132.60)
8/16/2019	CICCOLO, ALEX	Meeting with Ms. Drew, Mr. Gilbert, and Mr. Sender to finalize claw back targets.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)

8/16/2019	CICCOLO, ALEX	Put together schedule of transfers with the Dragul children.	2.20	\$201.00	\$442.20	\$150.00	\$330.00	(\$112.20)
8/16/2019	DREW, STEPHANIE	Financial analysis for avoidance analysis, operational analysis, and document review.	5.00	\$388.00	\$1,940.00	\$330.00	\$1,650.00	(\$290.00)
8/16/2019	WALLACE, KELLY	Download documents and index; continue to break out bank statements and add data to work paper.	3.50	\$180.00	\$630.00	\$100.00	\$350.00	(\$280.00)
8/17/2019	WALLACE, KELLY	Continue to break out bank statements and enter data into work paper.	3.50	\$180.00	\$630.00	\$100.00	\$350.00	(\$280.00)
8/18/2019	WALLACE, KELLY	Continue to break out statements and enter data into work papers.	2.00	\$180.00	\$360.00	\$100.00	\$200.00	(\$160.00)
8/19/2019	CICCOLO, ALEX	Complete final files for claw back targets.	1.80	\$201.00	\$361.80	\$150.00	\$270.00	(\$91.80)
8/19/2019	CICCOLO, ALEX	Do an entity search to determine where various LLCs are registered and where the real property is located. Create various ad hoc analysis for Mr. Gilbert.	1.80	\$201.00	\$361.80	\$150.00	\$270.00	(\$91.80)
8/19/2019	CICCOLO, ALEX	Organize, finalize, and finish the file for Leftin Investment Company.	1.40	\$201.00	\$281.40	\$150.00	\$210.00	(\$71.40)
8/19/2019	CICCOLO, ALEX	Work on property distribution tables.	1.60	\$201.00	\$321.60	\$150.00	\$240.00	(\$81.60)
8/19/2019	DREW, STEPHANIE	Review cash database analysis and exhibits. Review tax return information.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
8/20/2019	CICCOLO, ALEX	Discuss Robin Pellisier with Mr. Gilbert and Ms. Drew. Research Stanley Lake information, HBT Partners information, and update Dragul children tables.	1.10	\$201.00	\$221.10	\$150.00	\$165.00	(\$56.10)
8/20/2019	CICCOLO, ALEX	Proof read and edit the complaint against investor winners.	1.20	\$201.00	\$241.20	\$150.00	\$180.00	(\$61.20)
8/20/2019	CICCOLO, ALEX	Work on property distribution tables.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
8/20/2019	DREW, STEPHANIE	Review cash database analysis and exhibits. Review tax return information.	4.75	\$388.00	\$1,843.00	\$330.00	\$1,567.50	(\$275.50)
8/21/2019	CICCOLO, ALEX	Discuss Ponzi elements with Ms. Drew and update classifications to better show the scheme in the cash database.	5.20	\$201.00	\$1,045.20	\$150.00	\$780.00	(\$265.20)
8/21/2019	CICCOLO, ALEX	Proof read and edit the complaint against investor winners. Track changes in Word.	1.30	\$201.00	\$261.30	\$150.00	\$195.00	(\$66.30)
8/21/2019	CICCOLO, ALEX	Sort and document bank statements we have by month and account.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
8/21/2019	CICCOLO, ALEX	Tweak classifications in cash database and update property graphs.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
8/21/2019	DREW, STEPHANIE	Review cash database analysis and exhibits. Review tax return information.	3.75	\$388.00	\$1,455.00	\$330.00	\$1,237.50	(\$217.50)
8/22/2019	CICCOLO, ALEX	Create an analysis of monthly reoccurring payments to the children.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/22/2019	CICCOLO, ALEX	Research rollover notes and equity.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
8/22/2019	CICCOLO, ALEX	Review and edit complaint against Dragul children.	1.90	\$201.00	\$381.90	\$150.00	\$285.00	(\$96.90)
8/22/2019	CICCOLO, ALEX	Update the property graphs based on the updated classifications.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
8/22/2019	DREW, STEPHANIE	Review cash database analysis and exhibits. Review tax return information.	3.25	\$388.00	\$1,261.00	\$330.00	\$1,072.50	(\$188.50)
8/22/2019	WALLACE, KELLY	Meet with Ms. Drew and Mr. Ciccolo regarding status of project; continue break out of bank. statements.	4.00	\$180.00	\$720.00	\$100.00	\$400.00	(\$320.00)
8/23/2019	CICCOLO, ALEX	Create detail schedules for Shelly Dragul and Cornerstar claim.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
8/23/2019	CICCOLO, ALEX	Perform a final QC of the numbers in the complaint.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/23/2019	CICCOLO, ALEX	Research communications with Hershey for potential COCCA support.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
8/23/2019	CICCOLO, ALEX	Update classifications in the cash database and update the property graphs based on them.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
8/23/2019	DREW, STEPHANIE	Review cash database analysis and exhibits. Review tax return information.	2.25	\$388.00	\$873.00	\$330.00	\$742.50	(\$130.50)
8/23/2019	WALLACE, KELLY	Continue to break out bank statements and enter summary data into work paper.	4.00	\$180.00	\$720.00	\$100.00	\$400.00	(\$320.00)
8/25/2019	CICCOLO, ALEX	Update claw back target tables to remove voided transactions.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/27/2019	CICCOLO, ALEX	Create distribution schedules for Susan Markusch and Elizabeth Gold and reconcile credit card schedules.	1.50	\$201.00	\$301.50	\$150.00	\$225.00	(\$76.50)
8/27/2019	CICCOLO, ALEX	Update HBT Partners contributions.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/28/2019	CICCOLO, ALEX	Update Ahrends information on tracker. Start Hershey commissions schedules.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
8/29/2019	CICCOLO, ALEX	Create Hershey commission schedules and investment schedules. Create schedule for Shelly Dragul withdrawals.	2.30	\$201.00	\$462.30	\$150.00	\$345.00	(\$117.30)
8/29/2019	CICCOLO, ALEX	Look into credit card deposits, update schedules, and discuss with Mr. Gilbert.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
8/29/2019	CICCOLO, ALEX	Look up various entity and property locations.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/29/2019	CICCOLO, ALEX	Update GDA Master Matrix with property ownership details and what property is in the estate.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/29/2019	WALLACE, KELLY	Begin pulling statements from box of documents, preparing and scanning them.	3.00	\$180.00	\$540.00	\$100.00	\$300.00	(\$240.00)

8/30/2019	WALLACE, KELLY	Finish scanning new statements. Begin adding PDF's to statement folders.	3.25	\$180.00	\$585.00	\$100.00	\$325.00	(\$260.00)
8/31/2019	WALLACE, KELLY	Finish sorting through new statements scanned from box. Continue breaking out individual statements.	3.50	\$180.00	\$630.00	\$100.00	\$350.00	(\$280.00)
9/3/2019	CICCOLO, ALEX	Organize physical documents by type.	6.00	\$201.00	\$1,206.00	\$150.00	\$900.00	(\$306.00)
9/3/2019	CICCOLO, ALEX	Status meeting with Ms. Drew and Mr. Walker.	0.30	\$201.00	\$60.30	\$150.00	\$45.00	(\$15.30)
9/3/2019	CICCOLO, ALEX	Update GDA property matrix for properties we own.	0.70	\$201.00	\$140.70	\$150.00	\$105.00	(\$35.70)
9/3/2019	WALLACE, KELLY	Continue to break out statements and enter information.	3.00	\$180.00	\$540.00	\$100.00	\$300.00	(\$240.00)
9/4/2019	CICCOLO, ALEX	Organize physical documents by type.	5.40	\$201.00	\$1,085.40	\$150.00	\$810.00	(\$275.40)
9/4/2019	CICCOLO, ALEX	Scan and document new bank statements found in the boxes of physical documents.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
9/4/2019	CICCOLO, ALEX	Work on bank matrix database.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
9/4/2019	WALLACE, KELLY	Continue to break out statements and enter information.	3.00	\$180.00	\$540.00	\$100.00	\$300.00	(\$240.00)
9/4/2019	WALKER, CARY	File organization, continued.	5.50	\$201.00	\$1,105.50	\$150.00	\$825.00	(\$280.50)
9/5/2019	CICCOLO, ALEX	Create Hickory and Clearwater cash basis P&L for Hagsama distributions.	1.10	\$201.00	\$221.10	\$150.00	\$165.00	(\$56.10)
9/5/2019	CICCOLO, ALEX	Work on bank matrix database.	7.30	\$201.00	\$1,467.30	\$150.00	\$1,095.00	(\$372.30)
9/5/2019	WALLACE, KELLY	Continue to break out statements and enter information.	4.50	\$180.00	\$810.00	\$100.00	\$450.00	(\$360.00)
9/6/2019	CICCOLO, ALEX	Create Hickory and Clearwater cash basis P&L for Hagsama distributions.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
9/6/2019	CICCOLO, ALEX	Work on bank matrix database.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
9/6/2019	WALLACE, KELLY	Continue to breakout statements and enter information into system	6.00	\$180.00	\$1,080.00	\$100.00	\$600.00	(\$480.00)
9/7/2019	WALLACE, KELLY	Continue to break out statements and enter information.	4.00	\$180.00	\$720.00	\$100.00	\$400.00	(\$320.00)
9/8/2019	WALLACE, KELLY	Continue to break out statements and enter information.	4.00	\$180.00	\$720.00	\$100.00	\$400.00	(\$320.00)
9/9/2019	CICCOLO, ALEX	Create database of claims by individual investments to cash database.	4.60	\$201.00	\$924.60	\$150.00	\$690.00	(\$234.60)
9/9/2019	CICCOLO, ALEX	Hickory and Clearwater cash basis P&L.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
9/9/2019	CICCOLO, ALEX	Reconciliation of tax return information to cash P&L.	2.90	\$201.00	\$582.90	\$150.00	\$435.00	(\$147.90)
9/9/2019	WALLACE, KELLY	Continue bank statement break out and data entry.	3.00	\$180.00	\$540.00	\$100.00	\$300.00	(\$240.00)
9/10/2019	CICCOLO, ALEX	Create database of claims by individual investments to cash database.	7.80	\$201.00	\$1,567.80	\$150.00	\$1,170.00	(\$397.80)
9/10/2019	WALLACE, KELLY	Continue to break out statements and enter information.	4.00	\$180.00	\$720.00	\$100.00	\$400.00	(\$320.00)
9/11/2019	CICCOLO, ALEX	Create database of claims by individual investments to cash database.	8.70	\$201.00	\$1,748.70	\$150.00	\$1,305.00	(\$443.70)
9/11/2019	WALLACE, KELLY	Continue to break out statements and enter information.	5.00	\$180.00	\$900.00	\$100.00	\$500.00	(\$400.00)
9/12/2019	CICCOLO, ALEX	Create database of claims by individual investments to cash database.	8.00	\$201.00	\$1,608.00	\$150.00	\$1,200.00	(\$408.00)
9/12/2019	WALLACE, KELLY	Continue to break out statements and enter information.	7.50	\$180.00	\$1,350.00	\$100.00	\$750.00	(\$600.00)
9/13/2019	CICCOLO, ALEX	Analysis of GDA Real Estate Services bank statements still missing.	1.60	\$201.00	\$321.60	\$150.00	\$240.00	(\$81.60)
9/13/2019	CICCOLO, ALEX	Bank statement database.	1.10	\$201.00	\$221.10	\$150.00	\$165.00	(\$56.10)
9/13/2019	CICCOLO, ALEX	Create database of claims by individual investments to cash database.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
9/13/2019	CICCOLO, ALEX	Status meeting with Ms. Drew and Mr. Walker.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
9/13/2019	WALLACE, KELLY	Continue to break out statements and enter information.	8.00	\$180.00	\$1,440.00	\$100.00	\$800.00	(\$640.00)
9/14/2019	WALLACE, KELLY	Continue to break out statements and enter information.	6.00	\$180.00	\$1,080.00	\$100.00	\$600.00	(\$480.00)
9/15/2019	WALLACE, KELLY	Continue to break out statements and enter information.	5.00	\$180.00	\$900.00	\$100.00	\$500.00	(\$400.00)
9/16/2019	CICCOLO, ALEX	Create summaries for each property/entity.	6.80	\$207.00	\$1,407.60	\$150.00	\$1,020.00	(\$387.60)
9/16/2019	CICCOLO, ALEX	Put together list of bank statements we are missing.	0.60	\$207.00	\$124.20	\$150.00	\$90.00	(\$34.20)
9/16/2019	CICCOLO, ALEX	Update bank statement matrix.	0.40	\$207.00	\$82.80	\$150.00	\$60.00	(\$22.80)
9/16/2019	TAFEL, ERIC	Bank Statement entries.	0.80	\$160.00	\$128.00	\$100.00	\$80.00	(\$48.00)
9/16/2019	WALLACE, KELLY	Complete and finish bank statement project.	6.00	\$185.00	\$1,110.00	\$100.00	\$600.00	(\$510.00)
9/17/2019	CICCOLO, ALEX	Create summaries for each property/entity.	7.40	\$207.00	\$1,531.80	\$150.00	\$1,110.00	(\$421.80)
9/18/2019	CICCOLO, ALEX	Create summaries for each property/entity.	5.80	\$207.00	\$1,200.60	\$150.00	\$870.00	(\$330.60)
9/19/2019	CICCOLO, ALEX	Clean up files and work paper folders.	0.50	\$207.00	\$103.50	\$150.00	\$75.00	(\$28.50)
9/19/2019	CICCOLO, ALEX	Create summaries for each property/entity.	7.30	\$207.00	\$1,511.10	\$150.00	\$1,095.00	(\$416.10)
9/20/2019	CICCOLO, ALEX	Create summaries for each property/entity.	6.70	\$207.00	\$1,386.90	\$150.00	\$1,005.00	(\$381.90)
9/23/2019	CICCOLO, ALEX	Work on property summaries.	7.90	\$207.00	\$1,635.30	\$150.00	\$1,185.00	(\$450.30)
9/24/2019	CICCOLO, ALEX	Work on property summaries.	7.40	\$207.00	\$1,531.80	\$150.00	\$1,110.00	(\$421.80)
9/25/2019	CICCOLO, ALEX	Download and look through documents provided by counsel.	0.10	\$207.00	\$20.70	\$150.00	\$15.00	(\$5.70)
9/25/2019	CICCOLO, ALEX	Look up charity donations and send to Mr. Gilbert.	0.20	\$207.00	\$41.40	\$150.00	\$30.00	(\$11.40)
9/25/2019	CICCOLO, ALEX	Update credit card analysis.	0.80	\$207.00	\$165.60	\$150.00	\$120.00	(\$45.60)
9/25/2019	CICCOLO, ALEX	Work on property summaries.	6.40	\$207.00	\$1,324.80	\$150.00	\$960.00	(\$364.80)
9/26/2019	CICCOLO, ALEX	Look for and put together K-1 documents for the Parker family and Prima Center 07.	0.60	\$207.00	\$124.20	\$150.00	\$90.00	(\$34.20)
9/26/2019	CICCOLO, ALEX	Search through the GDA servers and boxes of documents for missing information based on the GDA property summaries. Update the property summaries and the cash database based on new information discovered.	6.80	\$207.00	\$1,407.60	\$150.00	\$1,020.00	(\$387.60)
9/27/2019	CICCOLO, ALEX	Put together a list of full credit card account numbers.	0.20	\$207.00	\$41.40	\$150.00	\$30.00	(\$11.40)

9/27/2019	CICCOLO, ALEX	Search through the GDA servers and boxes of documents for missing information based on the GDA property summaries. Update the property summaries and the cash database based on new information discovered.	2.80	\$207.00	\$579.60	\$150.00	\$420.00	(\$159.60)
10/1/2019	DREW, STEPHANIE	Review schedules related to different entities including flow of funds through entities. Respond to emails.	2.75	\$400.00	\$1,100.00	\$330.00	\$907.50	(\$192.50)
10/2/2019	CICCOLO, ALEX	Research TAUC property.	0.20	\$207.00	\$41.40	\$150.00	\$30.00	(\$11.40)
10/2/2019	DREW, STEPHANIE	Review schedules related to different entities including flow of funds through entities. Respond to emails.	1.75	\$400.00	\$700.00	\$330.00	\$577.50	(\$122.50)
10/3/2019	CICCOLO, ALEX	Gather credit card documents and draft an email response to American Express.	2.50	\$207.00	\$517.50	\$150.00	\$375.00	(\$142.50)
10/3/2019	DREW, STEPHANIE	Review schedules related to different entities including flow of funds through entities. Respond to emails.	3.25	\$400.00	\$1,300.00	\$330.00	\$1,072.50	(\$227.50)
10/9/2019	DREW, STEPHANIE	Review tax returns.	2.75	\$400.00	\$1,100.00	\$330.00	\$907.50	(\$192.50)
10/11/2019	DREW, STEPHANIE	Review of transactions related to individual entities.	5.25	\$400.00	\$2,100.00	\$330.00	\$1,732.50	(\$367.50)
10/20/2019	CICCOLO, ALEX	Download and organize SSC 02 equity backup detail.	1.10	\$207.00	\$227.70	\$150.00	\$165.00	(\$62.70)
10/21/2019	CICCOLO, ALEX	Create a schedule for ACF Property Management distributions in 2018.	0.50	\$207.00	\$103.50	\$150.00	\$75.00	(\$28.50)
10/21/2019	CICCOLO, ALEX	Look for SSC 02 loan data in cash database.	0.80	\$207.00	\$165.60	\$150.00	\$120.00	(\$45.60)
10/22/2019	CICCOLO, ALEX	Prepare schedules and document packages for ACF distributions.	3.40	\$207.00	\$703.80	\$150.00	\$510.00	(\$193.80)
10/23/2019	CICCOLO, ALEX	Put together requests for American Express. Discuss with Mr. Gilbert and Ms. Drew. Update credit card schedules.	3.20	\$207.00	\$662.40	\$150.00	\$480.00	(\$182.40)
10/23/2019	CICCOLO, ALEX	Trace SSC 02 loan payments.	0.50	\$207.00	\$103.50	\$150.00	\$75.00	(\$28.50)
10/24/2019	CICCOLO, ALEX	Trace SSC 02 loan payments and capital contributions.	2.20	\$207.00	\$455.40	\$150.00	\$330.00	(\$125.40)
10/25/2019	CICCOLO, ALEX	Trace SSC 02 loan payments and capital contributions.	2.70	\$207.00	\$558.90	\$150.00	\$405.00	(\$153.90)
10/25/2019	CICCOLO, ALEX	Update claims database with new claims received.	1.00	\$207.00	\$207.00	\$150.00	\$150.00	(\$57.00)
10/30/2019	DREW, STEPHANIE	Review SSC02, credit card status and outstanding litigation issues.	5.75	\$400.00	\$2,300.00	\$330.00	\$1,897.50	(\$402.50)
10/31/2019	CICCOLO, ALEX	Look for pattern of money movement for SSC 02 equity contributions.	2.00	\$207.00	\$414.00	\$150.00	\$300.00	(\$114.00)
10/31/2019	CICCOLO, ALEX	Put together a packet of documents for SSC 02.	1.70	\$207.00	\$351.90	\$150.00	\$255.00	(\$96.90)
10/31/2019	CICCOLO, ALEX	Review form 2 in Unity for Hickory wires.	0.50	\$207.00	\$103.50	\$150.00	\$75.00	(\$28.50)
Subtotals:			2676.90		\$555,785.80		\$421,588.75	(\$134,197.05)

2018 Tax Accounting including Returns

4/23/2019	CICCOLO, ALEX	Start pulling information for 2018 tax returns.	0.40	\$195.00	\$78.00	\$150.00	\$60.00	(\$18.00)
4/24/2019	CICCOLO, ALEX	Pull financial information for 2018 tax returns.	4.30	\$195.00	\$838.50	\$150.00	\$645.00	(\$193.50)
4/25/2019	CICCOLO, ALEX	Pull information for 2018 tax returns.	4.20	\$195.00	\$819.00	\$150.00	\$630.00	(\$189.00)
4/25/2019	WALKER, CARY	Vehicle indexing. 2018 tax information analysis. Cash databases.	7.30	\$195.00	\$1,423.50	\$150.00	\$1,095.00	(\$328.50)
4/26/2019	CICCOLO, ALEX	Pull information for 2018 tax returns.	3.00	\$195.00	\$585.00	\$150.00	\$450.00	(\$135.00)
5/16/2019	DESPINS, GAGE	Cash database inputs for SSC 02.	3.00	\$170.00	\$510.00	\$125.00	\$375.00	(\$135.00)
5/23/2019	ARENDS, MITCH	Creation of Southlake 07 cash database.	1.50	\$175.00	\$262.50	\$125.00	\$187.50	(\$75.00)
8/2/2019	WALKER, CARY	Tax return analysis.	7.20	\$201.00	\$1,447.20	\$150.00	\$1,080.00	(\$367.20)
8/5/2019	AMBROSE, QUINN	Entered in basic data for Hickory Corners 16 B LLC for 2018 return.	1.25	\$175.00	\$218.75	\$125.00	\$156.25	(\$62.50)
8/5/2019	AMBROSE, QUINN	Entered in basic data for Hickory Corners Box 16B LLC for 2018 return.	0.75	\$175.00	\$131.25	\$125.00	\$93.75	(\$37.50)
8/5/2019	AMBROSE, QUINN	Entered in basic data for Summit 06 A, LLC for 2018 return.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
8/5/2019	AMBROSE, QUINN	Scanned in documents for GDA Clearwater Investors and then started entering information into the return.	0.75	\$175.00	\$131.25	\$125.00	\$93.75	(\$37.50)
8/5/2019	NELSON, SAMANTHA	Coordination of 2018 tax return preparation.	1.00	\$220.00	\$220.00	\$175.00	\$175.00	(\$45.00)
8/5/2019	WALKER, CARY	Tax return analysis.	8.00	\$201.00	\$1,608.00	\$150.00	\$1,200.00	(\$408.00)
8/6/2019	AMBROSE, QUINN	Entered in basic data for Rose LLC for 2018 return.	1.75	\$175.00	\$306.25	\$125.00	\$218.75	(\$87.50)
8/6/2019	AMBROSE, QUINN	Finished entering in partner information for Summit 06 A, LLC into 2018 return.	1.25	\$175.00	\$218.75	\$125.00	\$156.25	(\$62.50)
8/6/2019	AMBROSE, QUINN	Finished Mirroring the 2017 return info for GDA Clearwater Investors LLC.	2.75	\$175.00	\$481.25	\$125.00	\$343.75	(\$137.50)
8/6/2019	AMBROSE, QUINN	Mirrored the 2017 return info for Hickory Corners 16A LLC.	3.00	\$175.00	\$525.00	\$125.00	\$375.00	(\$150.00)
8/6/2019	PUNGITORE, STEVE	2017 Tax Preparation.	3.00	\$100.00	\$300.00	\$75.00	\$225.00	(\$75.00)
8/6/2019	PUNGITORE, STEVE	Tax Preparation for Hickory Corners Box 16A.	2.75	\$100.00	\$275.00	\$75.00	\$206.25	(\$68.75)
8/6/2019	PUNGITORE, STEVE	Tax Preparation for High Street Condo Project.	0.75	\$100.00	\$75.00	\$75.00	\$56.25	(\$18.75)
8/6/2019	SU, SUNNY	Assisted Mr. Pungitore with 2017 depreciation input question.	0.20	\$185.00	\$37.00	\$150.00	\$30.00	(\$7.00)
8/6/2019	WALKER, CARY	Tax analysis.	8.00	\$201.00	\$1,608.00	\$150.00	\$1,200.00	(\$408.00)
8/7/2019	AMBROSE, QUINN	Closed out Hickory Corners 16 B, LLC for 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/7/2019	AMBROSE, QUINN	Closed out Hickory Corners Box 16B, LLC for 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/7/2019	AMBROSE, QUINN	Closed out Rose, LLC for 2018 return.	0.75	\$175.00	\$131.25	\$125.00	\$93.75	(\$37.50)
8/7/2019	AMBROSE, QUINN	Closed out Summit 06 A, LLC for 2018 return.	0.75	\$175.00	\$131.25	\$125.00	\$93.75	(\$37.50)
8/7/2019	AMBROSE, QUINN	Conference with Ms. Nelson to discuss how to close out each return. It was decided we needed to consult Ms. Drew as each entity had varying situations and there was no one clear-cut way to close out each balance sheet. Ms. Drew and Ms. Nelson agreed on a consistent way to close out all returns and relayed that to the preparers.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/7/2019	AMBROSE, QUINN	Entered in basic data and closed out GDA Hickory 17, LLC to Gary Dragul for 2018 return.	1.50	\$175.00	\$262.50	\$125.00	\$187.50	(\$75.00)
8/7/2019	JANETT, EMILY	Preparation of 2018 return.	2.75	\$175.00	\$481.25	\$125.00	\$343.75	(\$137.50)
8/7/2019	JANETT, EMILY	Preparation of 2018 return.	2.25	\$175.00	\$393.75	\$125.00	\$281.25	(\$112.50)
8/7/2019	NELSON, SAMANTHA	Coordination of 2018 tax return preparation.	1.00	\$220.00	\$220.00	\$175.00	\$175.00	(\$45.00)
8/7/2019	PUNGITORE, STEVE	2018 Tax Preparation for Plainfield 09A and High Street Condo Project.	3.50	\$100.00	\$350.00	\$75.00	\$262.50	(\$87.50)
8/7/2019	WALKER, CARY	Meetings with team to discuss status.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/7/2019	WALKER, CARY	Tax analysis.	9.20	\$201.00	\$1,849.20	\$150.00	\$1,380.00	(\$469.20)
8/8/2019	JANETT, EMILY	Preparation of 2018 return.	4.00	\$175.00	\$700.00	\$125.00	\$500.00	(\$200.00)
8/8/2019	JANETT, EMILY	Preparation of 2018 return.	2.00	\$175.00	\$350.00	\$125.00	\$250.00	(\$100.00)
8/8/2019	PUNGITORE, STEVE	2018 Tax Prep for YM Retail 07A and GDA Market at Southpark.	4.10	\$100.00	\$410.00	\$75.00	\$307.50	(\$102.50)
8/8/2019	WALKER, CARY	Tax Analysis.	7.30	\$201.00	\$1,467.30	\$150.00	\$1,095.00	(\$372.30)
8/9/2019	JANETT, EMILY	Preparation of 2018 return.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
8/9/2019	JANETT, EMILY	Preparation of 2018 return.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
8/9/2019	JANETT, EMILY	Preparation of 2018 return.	1.00	\$175.00	\$175.00	\$125.00	\$125.00	(\$50.00)
8/9/2019	PUNGITORE, STEVE	Tax Preparation for 6403 South Florence 16, Hickory Corner 16B, Hickory Corners Box 16B, Summit 06A, GDA Hickory 17, and Rose.	1.50	\$100.00	\$150.00	\$75.00	\$112.50	(\$37.50)
8/9/2019	WALKER, CARY	2018 Tax analysis.	7.90	\$201.00	\$1,587.90	\$150.00	\$1,185.00	(\$402.90)
8/12/2019	NELSON, SAMANTHA	2018 Tax Return Coordination.	1.50	\$220.00	\$330.00	\$175.00	\$262.50	(\$67.50)
8/12/2019	PUNGITORE, STEVE	Tax Preparation. Talked to Cary and Stephanie about capital accounts for 33343.0004 and 33343.0003	2.50	\$100.00	\$250.00	\$75.00	\$187.50	(\$62.50)
8/12/2019	WALKER, CARY	2018 Tax analysis.	5.50	\$201.00	\$1,105.50	\$150.00	\$825.00	(\$280.50)
8/12/2019	WALKER, CARY	Document organization.	3.00	\$201.00	\$603.00	\$150.00	\$450.00	(\$153.00)

8/13/2019	ALLMANDINGER, JONATHAN	Analysis of GDA entity tax returns in order to process final return.	2.00	\$185.00	\$370.00	\$125.00	\$250.00	(\$120.00)
8/13/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/13/2019	JANETT, EMILY	Preparation of 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/13/2019	JANETT, EMILY	Preparation of 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/13/2019	JANETT, EMILY	Preparation of 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/13/2019	JANETT, EMILY	Preparation of 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/13/2019	JANETT, EMILY	Preparation of 2018 return.	0.50	\$175.00	\$87.50	\$125.00	\$62.50	(\$25.00)
8/13/2019	WALKER, CARY	2018 Tax analysis.	8.50	\$201.00	\$1,708.50	\$150.00	\$1,275.00	(\$433.50)
8/14/2019	ALLMANDINGER, JONATHAN	Analysis of GDA entity tax returns in order to process final returns.	1.25	\$185.00	\$231.25	\$125.00	\$156.25	(\$75.00)
8/14/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/14/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/14/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/14/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/14/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/14/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/14/2019	PUNGITORE, STEVE	2016 Tax Preparation for GDA.	2.00	\$100.00	\$200.00	\$75.00	\$150.00	(\$50.00)
8/14/2019	WALKER, CARY	2018 Tax analysis.	9.80	\$201.00	\$1,969.80	\$150.00	\$1,470.00	(\$499.80)
8/15/2019	WALKER, CARY	2018 Tax Analysis.	7.80	\$201.00	\$1,567.80	\$150.00	\$1,170.00	(\$397.80)
8/16/2019	WALKER, CARY	2018 Tax Analysis.	7.00	\$201.00	\$1,407.00	\$150.00	\$1,050.00	(\$357.00)
8/19/2019	PUNGITORE, STEVE	2018 and 2017 tax preparation information request.	0.25	\$100.00	\$25.00	\$75.00	\$18.75	(\$6.25)
8/19/2019	WALKER, CARY	2018 Tax Analysis.	4.25	\$201.00	\$854.25	\$150.00	\$637.50	(\$216.75)
8/19/2019	WALKER, CARY	Meeting with tax staff to discuss objectives.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/20/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/20/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/20/2019	WALKER, CARY	2018 Tax Analysis.	7.80	\$201.00	\$1,567.80	\$150.00	\$1,170.00	(\$397.80)
8/21/2019	NELSON, SAMANTHA	Detail review of 2018 tax returns for GDA Clearwater 15, LLC and Hickory Corners Box 16 B, LLC.	3.00	\$220.00	\$660.00	\$175.00	\$525.00	(\$135.00)
8/21/2019	PUNGITORE, STEVE	Tax Preparation. Talked to Mr. Walker and Ms. Drew about capital accounts for Hickory Corners Box 16A and Hickory Corners 16A.	3.00	\$100.00	\$300.00	\$75.00	\$225.00	(\$75.00)
8/21/2019	WALKER, CARY	2018 Tax Analysis.	9.70	\$201.00	\$1,949.70	\$150.00	\$1,455.00	(\$494.70)
8/22/2019	NELSON, SAMANTHA	Detail review 2018 tax returns for Hickory Corners 16 B, LLC, Hickory Corners Box 16 B, LLC, Summit 06 A, LLC, and GDA Hickory 17, LLC.	5.00	\$220.00	\$1,100.00	\$175.00	\$875.00	(\$225.00)
8/22/2019	PUNGITORE, STEVE	2018 Tax Preparation for Hickory Corners 16A.	3.00	\$100.00	\$300.00	\$75.00	\$225.00	(\$75.00)
8/22/2019	PUNGITORE, STEVE	Tax Preparation for Hickory Corners Box 16 A.	3.00	\$100.00	\$300.00	\$75.00	\$225.00	(\$75.00)
8/22/2019	WALKER, CARY	2018 Tax Analysis.	7.80	\$201.00	\$1,567.80	\$150.00	\$1,170.00	(\$397.80)
8/22/2019	WOODRUFF, HADLEY	Reviewing 2018 tax return for UM Retail 07 A, LLC and making necessary changes to the returns.	2.75	\$201.00	\$552.75	\$150.00	\$412.50	(\$140.25)
8/23/2019	ALLMANDINGER, JONATHAN	2018 tax return adjustments analysis (Hickory, Clearwater & GDA RE Services).	4.25	\$185.00	\$786.25	\$125.00	\$531.25	(\$255.00)
8/23/2019	PUNGITORE, STEVE	Tax preparation Clearwater Collection 15, and tax return updates for all other GDA entities.	6.00	\$100.00	\$600.00	\$75.00	\$450.00	(\$150.00)
8/23/2019	WALKER, CARY	2018 Tax Analysis.	4.75	\$201.00	\$954.75	\$150.00	\$712.50	(\$242.25)
8/23/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for Fort Collins WF 02, LLC and making the necessary changes to the returns.	3.50	\$201.00	\$703.50	\$150.00	\$525.00	(\$178.50)
8/23/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for High Street Condo Project, LLC and making the necessary changes to the returns.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
8/23/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for Rose, LLC and making the necessary changes to the returns.	2.50	\$201.00	\$502.50	\$150.00	\$375.00	(\$127.50)
8/24/2019	PUNGITORE, STEVE	Tax Preparation for GDA Clearwater.	1.00	\$100.00	\$100.00	\$75.00	\$75.00	(\$25.00)
8/24/2019	WOODRUFF, HADLEY	Reviewing GDA Market at South Park, LLC tax returns and making changes to the returns.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/26/2019	PUNGITORE, STEVE	2017 GDA Tax Preparation.	1.50	\$100.00	\$150.00	\$75.00	\$112.50	(\$37.50)
8/26/2019	WOODRUFF, HADLEY	Checking in preparer to changes to returns based off of Partner notes on the following entities: 1. GDA Clearwater 15, LLC 2. Hickory Corners 16 B, LLC 3. Hickory Corners Box 16 B, LLC 4. Summit 06 A, LLC 5. Plainfield 09 A, LLC 6. GDA Hickory 17, LLC.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
8/27/2019	PUNGITORE, STEVE	GDA 2017 Tax Preparation.	1.00	\$100.00	\$100.00	\$75.00	\$75.00	(\$25.00)
8/28/2019	PUNGITORE, STEVE	2017 Tax Preparation GDA.	1.00	\$100.00	\$100.00	\$75.00	\$75.00	(\$25.00)
8/29/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
8/29/2019	NELSON, SAMANTHA	Detail review 2018 tax return for Plainfield 09 A, LLC.	1.50	\$220.00	\$330.00	\$175.00	\$262.50	(\$67.50)

8/29/2019	PUNGITORE, STEVE	2017 GDA Tax Preparation.	1.00	\$100.00	\$100.00	\$75.00	\$75.00	(\$25.00)
8/29/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for 6316 East Fair 16, LLC and making the necessary changes to the returns.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/29/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for 6403 South Florence 16, LLC and making the necessary changes to the returns.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/29/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for 7842 East Briarwood 16, LLC and making the necessary changes to the returns.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/29/2019	WOODRUFF, HADLEY	Reviewing 2018 tax returns for GDA Village Crossroads, LLC and making the necessary changes to the returns.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
8/29/2019	WOODRUFF, HADLEY	Reviewing GDA Market at Southpark, LLC and adding Georgia return to software and correcting spelling mistakes in partner names and addresses.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
8/30/2019	PUNGITORE, STEVE	GDA 2017 Tax Preparation.	5.50	\$100.00	\$550.00	\$75.00	\$412.50	(\$137.50)
8/30/2019	WALKER, CARY	2081 Tax analysis.	4.00	\$201.00	\$804.00	\$150.00	\$600.00	(\$204.00)
9/3/2019	DREW, STEPHANIE	Tax related issued for 0 returns, GDA, Clearwater and Hickory.	2.25	\$388.00	\$873.00	\$330.00	\$742.50	(\$130.50)
9/3/2019	PUNGITORE, STEVE	Tax Preparation.	1.00	\$100.00	\$100.00	\$75.00	\$75.00	(\$25.00)
9/3/2019	WALKER, CARY	2018 Tax Analysis.	3.20	\$201.00	\$643.20	\$150.00	\$480.00	(\$163.20)
9/3/2019	WALKER, CARY	Sorting seized files.	4.20	\$201.00	\$844.20	\$150.00	\$630.00	(\$214.20)
9/4/2019	DREW, STEPHANIE	Tax related issued for 0 returns, GDA, Clearwater and Hickory.	3.25	\$388.00	\$1,261.00	\$330.00	\$1,072.50	(\$188.50)
9/4/2019	NELSON, SAMANTHA	Review 2018 tax returns for GDA Clearwater Investors, Hickory Corners 16A, Hickory Corners Box 16A, and Clearwater Collection. Finalize 2018 tax returns for zero activity entities.	8.50	\$220.00	\$1,870.00	\$175.00	\$1,487.50	(\$382.50)
9/4/2019	WALKER, CARY	2018 Tax Analysis.	1.00	\$201.00	\$201.00	\$150.00	\$150.00	(\$51.00)
9/5/2019	DREW, STEPHANIE	Tax related issued for 0 returns, GDA, Clearwater and Hickory	2.25	\$388.00	\$873.00	\$330.00	\$742.50	(\$130.50)
9/5/2019	CVACH, LARISSA	Assembled 2018 1065	0.50	\$161.00	\$80.50	\$110.00	\$55.00	(\$25.50)
9/5/2019	CVACH, LARISSA	Assembled 2018 1066	1.00	\$161.00	\$161.00	\$110.00	\$110.00	(\$51.00)
9/5/2019	CVACH, LARISSA	Assembled 2018 1067	1.80	\$161.00	\$289.80	\$110.00	\$198.00	(\$91.80)
9/5/2019	CVACH, LARISSA	Assembled 2018 1068	0.50	\$161.00	\$80.50	\$110.00	\$55.00	(\$25.50)
9/5/2019	CVACH, LARISSA	Assembled 2018 1069	0.40	\$161.00	\$64.40	\$110.00	\$44.00	(\$20.40)
9/5/2019	CVACH, LARISSA	Assembled 2018 1070	0.40	\$161.00	\$64.40	\$110.00	\$44.00	(\$20.40)
9/5/2019	NELSON, SAMANTHA	Review and finalize 2017 tax return for GDA Real Estate Services, LLC.	4.00	\$220.00	\$880.00	\$175.00	\$700.00	(\$180.00)
9/5/2019	TONNE, KEMMER	Assembled 2018 1040.	1.10	\$126.00	\$138.60	\$50.00	\$55.00	(\$83.60)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	0.90	\$126.00	\$113.40	\$50.00	\$45.00	(\$68.40)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	0.60	\$126.00	\$75.60	\$50.00	\$30.00	(\$45.60)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	0.40	\$126.00	\$50.40	\$50.00	\$20.00	(\$30.40)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	1.00	\$126.00	\$126.00	\$50.00	\$50.00	(\$76.00)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	1.10	\$126.00	\$138.60	\$50.00	\$55.00	(\$83.60)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	0.60	\$126.00	\$75.60	\$50.00	\$30.00	(\$45.60)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	0.90	\$126.00	\$113.40	\$50.00	\$45.00	(\$68.40)
9/5/2019	TONNE, KEMMER	Assembled 2018 1065.	0.50	\$126.00	\$63.00	\$50.00	\$25.00	(\$38.00)
9/5/2019	WALKER, CARY	2018 Tax Analysis.	5.00	\$201.00	\$1,005.00	\$150.00	\$750.00	(\$255.00)
9/6/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
9/6/2019	PUNGITORE, STEVE	Tax Corrections.	0.25	\$100.00	\$25.00	\$75.00	\$18.75	(\$6.25)
9/6/2019	WALKER, CARY	2018 Tax Analysis.	11.00	\$201.00	\$2,211.00	\$150.00	\$1,650.00	(\$561.00)
9/7/2019	PUNGITORE, STEVE	Tax Preparation.	1.50	\$100.00	\$150.00	\$75.00	\$112.50	(\$37.50)
9/8/2019	NELSON, SAMANTHA	Review 2017 GDA Real Estate Services tax return.	0.50	\$220.00	\$110.00	\$175.00	\$87.50	(\$22.50)
9/9/2019	DREW, STEPHANIE	Tax return final review.	2.25	\$388.00	\$873.00	\$330.00	\$742.50	(\$130.50)
9/9/2019	PUNGITORE, STEVE	Tax Preparation.	2.50	\$100.00	\$250.00	\$75.00	\$187.50	(\$62.50)
9/9/2019	PUNGITORE, STEVE	Tax Preparation.	3.70	\$100.00	\$370.00	\$75.00	\$277.50	(\$92.50)
9/9/2019	WALKER, CARY	2018 Tax Analysis.	9.20	\$201.00	\$1,849.20	\$150.00	\$1,380.00	(\$469.20)
9/10/2019	DREW, STEPHANIE	Tax return final review.	1.75	\$388.00	\$679.00	\$330.00	\$577.50	(\$101.50)
9/10/2019	NELSON, SAMANTHA	Detail review changes made to GDA Clearwater Investors, Hickory Corners 16a, Hickory Corners Box 16A, and Clearwater Collection 15.	2.00	\$220.00	\$440.00	\$175.00	\$350.00	(\$90.00)
9/10/2019	PRICE, JOHN	Review various returns.	1.50	\$633.00	\$949.50	\$400.00	\$600.00	(\$349.50)
9/10/2019	PUNGITORE, STEVE	Tax Preparation.	9.00	\$100.00	\$900.00	\$75.00	\$675.00	(\$225.00)
9/10/2019	WALKER, CARY	2018 Tax Analysis.	10.00	\$201.00	\$2,010.00	\$150.00	\$1,500.00	(\$510.00)
9/11/2019	DREW, STEPHANIE	Tax return final review.	1.25	\$388.00	\$485.00	\$330.00	\$412.50	(\$72.50)
9/11/2019	CVACH, LARISSA	Assembled 2018 1065.	0.50	\$161.00	\$80.50	\$110.00	\$55.00	(\$25.50)
9/11/2019	HART, CHRISTIE	2018 tax returns.	0.60	\$126.00	\$75.60	\$50.00	\$30.00	(\$45.60)

9/11/2019	NELSON, SAMANTHA	Detail review GDA Real Estate Services 2018 Tax Return.	4.00	\$220.00	\$880.00	\$175.00	\$700.00	(\$180.00)
9/11/2019	PUNGITORE, STEVE	GDA Tax Preparation.	4.00	\$100.00	\$400.00	\$75.00	\$300.00	(\$100.00)
9/11/2019	TONNE, KEMMER	Assembled 2017 1065.	0.50	\$126.00	\$63.00	\$50.00	\$25.00	(\$38.00)
9/11/2019	TONNE, KEMMER	Assembled 2018 1065.	0.30	\$126.00	\$37.80	\$50.00	\$15.00	(\$22.80)
9/11/2019	TONNE, KEMMER	Assembled 2018 1065.	0.30	\$126.00	\$37.80	\$50.00	\$15.00	(\$22.80)
9/11/2019	TONNE, KEMMER	Assembled 2018 1065.	0.40	\$126.00	\$50.40	\$50.00	\$20.00	(\$30.40)
9/11/2019	WALKER, CARY	2018 Tax Analysis.	8.90	\$201.00	\$1,788.90	\$150.00	\$1,335.00	(\$453.90)
9/12/2019	PUNGITORE, STEVE	Tax Preparation.	0.50	\$100.00	\$50.00	\$75.00	\$37.50	(\$12.50)
9/12/2019	WALKER, CARY	2018 Tax Analysis.	7.90	\$201.00	\$1,587.90	\$150.00	\$1,185.00	(\$402.90)
9/13/2019	DONOVAN, AGA	Prepare engagement for tax returns.	0.10	\$82.00	\$8.20	\$50.00	\$5.00	(\$3.20)
9/13/2019	WALKER, CARY	2018 Tax Analysis.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
9/16/2019	WALKER, CARY	2018 Tax Analysis.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
9/16/2019	WALKER, CARY	Correspondence regarding tax analysis.	0.50	\$201.00	\$100.50	\$150.00	\$75.00	(\$25.50)
9/17/2019	WALKER, CARY	2018 Tax Analysis.	2.00	\$201.00	\$402.00	\$150.00	\$300.00	(\$102.00)
9/17/2019	WALKER, CARY	2018 Tax Analysis.	1.60	\$201.00	\$321.60	\$150.00	\$240.00	(\$81.60)
9/18/2019	WALKER, CARY	Team meetings and emails.	0.50	\$207.00	\$103.50	\$150.00	\$75.00	(\$28.50)
9/19/2019	WALKER, CARY	Review of 2018 tax analysis file.	0.75	\$207.00	\$155.25	\$150.00	\$112.50	(\$42.75)
9/19/2019	WALKER, CARY	Review of work papers to date. Review of electronic files.	1.50	\$207.00	\$310.50	\$150.00	\$225.00	(\$85.50)
10/7/2019	WALKER, CARY	K-1 Analysis. Claims database analysis.	2.80	\$207.00	\$579.60	\$150.00	\$420.00	(\$159.60)
10/8/2019	HOUSTON, KAIA	Update address mailing slips for K1s.	0.75	\$166.00	\$124.50	\$125.00	\$93.75	(\$30.75)
10/8/2019	WALKER, CARY	Updates to K-1 database. Getting final K-1's returned to sender corrected and re-sent.	1.50	\$207.00	\$310.50	\$150.00	\$225.00	(\$85.50)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.10	\$100.00	\$10.00	\$75.00	\$7.50	(\$2.50)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.05	\$100.00	\$5.00	\$75.00	\$3.75	(\$1.25)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.05	\$100.00	\$5.00	\$75.00	\$3.75	(\$1.25)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.05	\$100.00	\$5.00	\$75.00	\$3.75	(\$1.25)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.05	\$100.00	\$5.00	\$75.00	\$3.75	(\$1.25)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.05	\$100.00	\$5.00	\$75.00	\$3.75	(\$1.25)
10/9/2019	PUNGITORE, STEVE	Binder Lockdown.	0.05	\$100.00	\$5.00	\$75.00	\$3.75	(\$1.25)
10/9/2019	WALKER, CARY	Team correspondence. K-1 investor information. Correspondence with investor CPA.	3.00	\$207.00	\$621.00	\$150.00	\$450.00	(\$171.00)
10/10/2019	WALKER, CARY	K-1 investor information. Correspondence with investor CPA.	2.00	\$207.00	\$414.00	\$150.00	\$300.00	(\$114.00)
10/22/2019	NEWMARK, SAMANTHA	Close tax returns for 2018.	0.10	\$170.00	\$17.00	\$150.00	\$15.00	(\$2.00)
10/22/2019	NEWMARK, SAMANTHA	Close tax returns for 2018.	0.10	\$170.00	\$17.00	\$150.00	\$15.00	(\$2.00)
10/22/2019	NEWMARK, SAMANTHA	Close tax returns for 2018.	0.10	\$170.00	\$17.00	\$150.00	\$15.00	(\$2.00)
10/22/2019	NEWMARK, SAMANTHA	Close tax returns for 2018.	0.10	\$170.00	\$17.00	\$150.00	\$15.00	(\$2.00)
10/29/2019	WALKER, CARY	Investor K-1 information.	0.25	\$207.00	\$51.75	\$150.00	\$37.50	(\$14.25)
10/30/2019	WALKER, CARY	Investor K-1. Investor correspondence.	1.00	\$207.00	\$207.00	\$150.00	\$150.00	(\$57.00)
Subtotals:			430.40		\$80,959.25		\$60,474.75	(\$20,484.50)

Forensic Accounting	\$ 555,785.80
2018 Tax Accounting including Returns	<u>80,959.25</u>
Total Fees Billed	626,745.05
Discount (23.9%)	<u>(154,681.55)</u>
Current Amount Due	<u>\$ 482,063.50</u>

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

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

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

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.
TRANSACTION FILE LIST FROM APRIL 1, 2019 - OCTOBER 31, 2019

DATE	LAWYER	HOURS	RATE	AMOUNT
04/02/19	Rachel Sternlieb	2.30	\$235.00	\$540.50
04/03/19	Matthew Roth	6.30	\$150.00	\$945.00
04/03/19	Michael Gilbert	1.00	\$395.00	\$395.00
04/04/19	Rachel Sternlieb	2.00	\$235.00	\$470.00
04/09/19	Michael Gilbert	4.30	\$395.00	\$1,698.50
04/09/19	Michael Gilbert	7.20	\$395.00	\$2,844.00
04/09/19	Rachel Sternlieb	1.20	\$235.00	\$282.00
04/10/19	Michael Gilbert	6.50	\$395.00	\$2,567.50
04/15/19	Michael Gilbert	3.80	\$395.00	\$1,501.00
04/16/19	Michael Gilbert	5.30	\$395.00	\$2,093.50
04/16/19	Rachel Sternlieb	4.20	\$235.00	\$987.00
04/17/19	Michael Gilbert	4.35	\$395.00	\$1,718.25
04/18/19	Michael Gilbert	4.50	\$395.00	\$1,777.50
04/19/19	Michael Gilbert	6.20	\$395.00	\$2,449.00
04/24/19	Michael Gilbert	5.20	\$395.00	\$2,054.00
04/25/19	Michael Gilbert	6.70	\$395.00	\$2,646.50
05/20/19	Michael Gilbert	3.80	\$395.00	\$1,501.00
05/20/19	Rachel Sternlieb	1.50	\$235.00	\$352.50
05/21/19	Matthew Roth	0.60	\$325.00	\$195.00
05/21/19	Michael Gilbert	6.00	\$395.00	\$2,370.00
05/23/19	Michael Gilbert	4.60	\$395.00	\$1,817.00
05/24/19	Michael Gilbert	6.80	\$395.00	\$2,686.00
05/25/19	Michael Gilbert	3.40	\$395.00	\$1,343.00
05/26/19	Michael Gilbert	2.60	\$395.00	\$1,027.00
05/28/19	Michael Gilbert	6.50	\$395.00	\$2,567.50
05/28/19	Rachel Sternlieb	6.40	\$235.00	\$1,504.00
06/03/19	Matthew Roth	4.10	\$325.00	\$1,332.50
06/03/19	Michael Gilbert	2.70	\$395.00	\$1,066.50
06/03/19	Rachel Sternlieb	1.50	\$235.00	\$352.50
06/04/19	Michael Gilbert	1.00	\$395.00	\$395.00
06/05/19	Michael Gilbert	2.00	\$395.00	\$790.00
06/05/19	Rachel Sternlieb	1.00	\$235.00	\$235.00
06/07/19	Michael Gilbert	6.10	\$395.00	\$2,409.50
06/10/19	Rachel Sternlieb	0.60	\$235.00	\$141.00
06/11/19	Michael Gilbert	7.00	\$395.00	\$2,765.00
06/20/19	Michael Gilbert	2.50	\$395.00	\$987.50
06/24/19	Rachel Sternlieb	3.60	\$235.00	\$846.00
06/25/19	Michael Gilbert	4.75	\$395.00	\$1,876.25
06/26/19	Rachel Sternlieb	1.50	\$235.00	\$352.50
07/01/19	Rachel Sternlieb	3.60	\$235.00	\$846.00
07/02/19	Rachel Sternlieb	3.50	\$235.00	\$822.50
07/05/19	Michael Gilbert	3.20	\$395.00	\$1,264.00
07/10/19	Michael Gilbert	2.60	\$395.00	\$1,027.00
07/15/19	Michael Gilbert	3.20	\$395.00	\$1,264.00
07/16/19	Michael Gilbert	3.20	\$395.00	\$1,264.00
07/17/19	Michael Gilbert	7.20	\$395.00	\$2,844.00
07/18/19	Matthew Roth	3.20	\$325.00	\$1,040.00
07/18/19	Michael Gilbert	4.70	\$395.00	\$1,856.50
07/18/19	Rachel Sternlieb	4.20	\$235.00	\$987.00
07/19/19	Michael Gilbert	4.30	\$395.00	\$1,698.50
07/22/19	Rachel Sternlieb	2.50	\$235.00	\$587.50
07/23/19	Michael Gilbert	4.80	\$395.00	\$1,896.00
07/25/19	Rachel Sternlieb	2.00	\$235.00	\$470.00
07/29/19	Rachel Sternlieb	1.80	\$235.00	\$423.00
07/30/19	Michael Gilbert	4.40	\$395.00	\$1,738.00
08/06/19	Michael Gilbert	1.80	\$395.00	\$711.00
08/06/19	Rachel Sternlieb	2.30	\$235.00	\$540.50
09/13/19	Michael Gilbert	3.00	\$395.00	\$1,185.00
09/18/19	Lisa Vos	0.10	\$150.00	\$15.00
09/20/19	Lisa Vos	0.30	\$150.00	\$45.00
09/25/19	Michael Gilbert	4.50	\$395.00	\$1,777.50
09/26/19	Lisa Vos	0.20	\$150.00	\$30.00
10/18/19	Rachel Sternlieb	6.20	\$235.00	\$1,457.00
10/28/19	Matthew Roth	7.20	\$325.00	\$2,340.00
Total				\$82,010.50

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	10/02/2019	LNH	1	250.00	0.40	0.40	100.00	Telephone conference with Attorney E. Jonsen and staff re: immediate service of process; accompany Executive Assistant M. Laughlin to courthouse and serve defendant.
Subtotal for Timekeeper LNH				Billable	0.40	0.40	100.00	LARRY N. HARRIS
	04/02/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney M. Gilbert re: Dragul adversary investigation.
	04/04/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney R. Sternlieb; telephone conference with Attorney M. Gilbert.
	04/15/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney R. Sternlieb; review Happy Canyon issues; telephone conference with Attorney M. Gilbert and Client re: same.
	04/22/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb.
	05/02/2019	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: claims against former GDA employees, turnover of compensation paid by estate.
	05/13/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb re: creditor calls.
	06/18/2019	PDV	1	500.00	0.40	0.40	200.00	Conference with Attorney R. Sternlieb; conference with Client.
	07/10/2019	PDV	1	500.00	0.50	0.50	250.00	Telephone conference with Attorney M. Gilbert; conference with Attorney R. Sternlieb; review email to/from Client.
	07/11/2019	PDV	1	500.00	0.70	0.70	350.00	Telephone conference with Client, Attorney R. Sternlieb and Attorney M. Gilbert.
	07/12/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb re: fraudulent conveyance claims.
	07/31/2019	PDV	1	500.00	3.40	3.40	1,700.00	To/from and attend meeting with Client, Rubin Brown, Attorney R. Sternlieb, Attorney J. Jonsen and Attorney M. Gilbert.
	08/02/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb re: claw-back complaints; conference with Attorney J. Jonsen re: demand letters.
	08/07/2019	PDV	1	500.00	2.00	2.00	1,000.00	Review elements, including scienter for COCCA claim; review RICO complaints involving securities/wire fraud as predicate acts; communicate with Attorney R. Sternlieb and Attorney M. Gilbert re: same.
	08/15/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb re: Centerstar; telephone conference with Attorney M. Gilbert re: same.
	08/20/2019	PDV	1	500.00	1.50	1.50	750.00	Review COCCA/RICO Complaints; conference with Paralegal J. Reynolds re: draft of same; review Attorney M. Gilbert draft CUFTA Complaint.
	08/21/2019	PDV	1	500.00	1.00	1.00	500.00	Review and comment re: complaint against Dragul family members; conference with Attorney R. Sternlieb and Attorney J. Jonsen re: COCCA Complaint.
	08/22/2019	PDV	1	500.00	1.00	1.00	500.00	Meeting re: COCCA complaint; further review of law re: same; conference with Attorney J. Jonsen and Attorney R. Sternlieb re: same.
	08/23/2019	PDV	1	500.00	0.30	0.30	150.00	Review emails to/from Secs. Connor.
	08/26/2019	PDV	1	500.00	2.50	2.50	1,250.00	Review and revise COCCA Complaint; conference with Attorney R. Sternlieb and Attorney M. Gilbert re: same.
	08/27/2019	PDV	1	500.00	1.30	1.30	650.00	Conference with Paralegal S. Chavez; begin review of FOX email.
	08/30/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney M. Gilbert and Attorney J. Jonsen.
	09/03/2019	PDV	1	500.00	1.00	1.00	500.00	Review court notices; research correction of same; voicemail to/from court clerk.
	09/04/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with mgmt; review and respond to Attorney J. Jonsen emails re: complaints filed 08/30/19.
	09/30/2019	PDV	1	500.00	1.00	1.00	500.00	Telephone conference with Attorney M. Gilbert and conference with Attorney R. Sternlieb re: Summit Issues; review Contract for Sale of Same; comment through email to/from Client re: same.
	10/03/2019	PDV	1	500.00			0.00	NO TIME

Exhibit 2 to Third Fee Application

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Exhibit 9

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount		
19461.103 SENDER/HARVEY	10/09/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb.	
	10/11/2019	PDV	1	500.00	1.50	1.50	750.00	Conference with Attorney J. Jonsen re: removal issues; conference with Law Clerk re: same; email to/from Attorney M. Gilbert re: same.	
	10/14/2019	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney M. Gilbert, Attorney R. Sternlieb, Attorney J. Jonsen and Attorney B. Gragg.	
	10/21/2019	PDV	1	500.00	0.20	0.20	100.00	Review 4th Status Report; conference with Attorney R. Sternlieb.	
	Subtotal for Timekeeper PDV			Billable		<u>26.00</u>	<u>26.00</u>	<u>13,000.00</u>	PATRICK D. VELLONE
	04/11/2019	MMW	1	350.00	0.90	0.90	315.00	Telephone conference with RPM; conference with Attorney M. Roth.	
	Subtotal for Timekeeper MMW			Billable		<u>0.90</u>	<u>0.90</u>	<u>315.00</u>	MATTHEW M. WOLF
	06/06/2019	JF	1	390.00	0.40	0.40	156.00	Conference with Attorney M. Gilbert re: Nevada appeal.	
	Subtotal for Timekeeper JF			Billable		<u>0.40</u>	<u>0.40</u>	<u>156.00</u>	JORDAN D. FACTOR
	07/30/2019	JTJ	1	225.00	0.20	0.20	45.00	Discuss case with Attorney P. Vellone; review documents.	
	07/31/2019	JTJ	1	225.00	3.90	3.90	877.50	Attend meeting with client; discuss case with Attorney M. Gilbert; review documents.	
	08/01/2019	JTJ	1	225.00	2.70	2.70	607.50	Revise target letters; revise spreadsheet; discuss letters with Attorney M. Gilbert; correspondence with accountants; review documents.	
	08/02/2019	JTJ	1	225.00	4.60	4.60	1,035.00	Prepare litigation target demand letters; discuss same with Attorney M. Gilbert; correspondence with RubinBrown re: same; discuss same with Paralegal C. Clerihue.	
	08/05/2019	JTJ	1	225.00	2.20	2.20	495.00	Finalize litigation target demand letters for mailing.	
	08/06/2019	JTJ	1	225.00	0.70	0.70	157.50	Review documents; correspondence with Attorney R. Sternlieb and Paralegal C. Clerihue re: subpoena to Fidelity; discuss target letters with Legal Assistant.	
	08/07/2019	JTJ	1	225.00	2.00	2.00	450.00	Draft litigation target demand letters; correspondence with client and Attorney M. Gilbert re: targets and COCCA claims; research re: same; calls with Fidelity re: documents to produce.	
	08/08/2019	JTJ	1	225.00	0.70	0.70	157.50	Correspondence with Attorney R. Sternlieb and Attorney M. Gilbert re: litigation target demand letters; correspondence with target re: phone call; review documents.	
	08/09/2019	JTJ	1	225.00	1.60	1.60	360.00	Discuss case with Attorney M. Gilbert and Attorney R. Sternlieb; review correspondence from Target; call with opposing counsel for targets; correspondence with Attorney M. Gilbert re: same; organize file.	
	08/12/2019	JTJ	1	225.00	1.00	1.00	225.00	Review documents; correspondence with opposing counsel, client, and Attorney M. Gilbert regarding target settlement.	
	08/13/2019	JTJ	1	225.00	1.30	1.30	292.50	Correspondence with Attorney M. Gilbert and client re: targets; review correspondence and tolling agreement revisions from target's attorney; call attorney re: same; review documents; revise spreadsheet; discuss motion for extension with Attorney M. Gilbert; research jurisdiction.	
08/14/2019	JTJ	1	225.00	4.40	4.40	990.00	Various correspondence and discussions with targets; confer with Attorney M. Gilbert and client re: same; draft motion for extension; correspondence with opposing counsel re: same; call with Fidelity.		
08/15/2019	JTJ	1	225.00	1.40	1.40	315.00	Various correspondence and calls with targets; correspondence with client and Attorney M. Gilbert re: same; finalize motion for extension;		

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	08/16/2019	JTJ	1	225.00	5.00	5.00	1,125.00	correspondence with opposing counsel re: same. Meeting with client and RubinBrown; correspondence with Attorney M. Gilbert re: case; various correspondence with targets; correspondence with Attorney S. Easter re: research project.
	08/19/2019	JTJ	1	225.00	1.60	1.60	360.00	Various correspondence and calls with targets; correspondence with client, Attorney M. Gilbert, and accountants re: same.
	08/20/2019	JTJ	1	225.00	3.20	3.20	720.00	Various settlement correspondence with targets; correspondence with Attorney M. Gilbert and client re: same; revise complaint; research re: lien tolling.
	08/21/2019	JTJ	1	225.00	1.40	1.40	315.00	Correspondence with targets; draft revised tolling agreement; discuss cocca complaint with Attorney P. Vellone.
	08/22/2019	JTJ	1	225.00	1.70	1.70	382.50	Meeting re: COCCA complaint; correspondence with targets re: settlement; correspondence with Attorney M. Gilbert re: same; begin credit card complaint.
	08/23/2019	JTJ	1	225.00	3.90	3.90	877.50	Draft COCCA complaint; correspondence with targets re: settlement.
	08/26/2019	JTJ	1	225.00	3.40	3.40	765.00	Revise winner complaint; draft credit card complaint; discuss case with Attorney M. Gilbert.
	08/27/2019	JTJ	1	225.00	1.30	1.30	292.50	Various settlement correspondence with targets; correspondence with client and Attorney M. Gilbert re: same; review credit card complaint; review documents.
	08/28/2019	JTJ	1	225.00	4.20	4.20	945.00	Revise complaints; correspondence with targets re: settlement; review documents; correspondence with Attorney M. Gilbert re: complaints and settlement with targets.
	08/29/2019	JTJ	1	225.00	5.10	5.10	1,147.50	Correspondence with targets re: settlement and tolling; discuss same with Attorney M. Gilbert; revise complaints; call with RubinBrown; correspondence with RubinBrown re: complaints; revise spreadsheets.
	08/30/2019	JTJ	1	225.00	3.90	3.90	877.50	Finalize complaints; correspondence with targets re: tolling agreement.
	09/03/2019	JTJ	1	225.00	1.70	1.70	382.50	Correspondence with court re: filings; research re: same; update target spreadsheet.
	09/04/2019	JTJ	1	225.00	1.90	1.90	427.50	Various calls with court re: complaint filings; confer with Attorney M. Gilbert and Attorney P. Vellone re: same; confer with Paralegal L. Vos re: same; revise ntc of dismissals.
	09/05/2019	JTJ	1	225.00	1.40	1.40	315.00	Finalize notice of dismissals; discuss case with Attorney M. Gilbert; draft settlement agreement; correspondence with Paralegal L. Vos re: service of process; review summonses.
	09/06/2019	JTJ	1	225.00	1.10	1.10	247.50	Finalize settlement agreement for targets; correspondence with opposing counsel re: same; correspondence with Attorney M. Gilbert re: same; research re: service of process agents.
	09/09/2019	JTJ	1	225.00	0.20	0.20	45.00	Discuss case and service of preference complaints with Attorney M. Gilbert.
	09/25/2019	JTJ	1	225.00	0.80	0.80	180.00	Review documents; correspondence with Attorney M. Gilbert and accountants re: bank documents needed.
	09/27/2019	JTJ	1	225.00	0.30	0.30	67.50	Review documents; correspondence with opposing counsel re: documents needed.
	10/02/2019	JTJ	1	225.00	1.90	1.90	427.50	Correspondence with tolling agreement parties re: settlement; correspondence with client and Attorney M. Gilbert re: same; correspondence with opposing counsel re: service of process.
	10/03/2019	JTJ	1	225.00	0.80	0.80	180.00	Discuss case and service of parties with Attorney M. Gilbert and Attorney R. Sternlieb; correspondence with targets re: settlement; correspondence with Paralegal L. Vos and Attorney M. Gilbert re: service.
	10/07/2019	JTJ	1	225.00	0.20	0.20	45.00	Correspondence with opposing counsel re: phone conference; review filings; review correspondence

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount		
19461.103 SENDER/HARVEY	10/08/2019	JTJ	1	225.00	0.80	0.80	180.00	re: service. Discuss settlement with opposing counsel; correspondence with Attorney M. Gilbert re: same; review notice of removal.	
	10/09/2019	JTJ	1	225.00	0.60	0.60	135.00	Correspondence with Attorney P. Vellone and Attorney M. Gilbert re: jurisdiction; research re: same; review filings re: same.	
	10/10/2019	JTJ	1	225.00	1.60	1.60	360.00	Research re: diversity jurisdiction; correspondence with Attorney M. Gilbert and Attorney P. Vellone re: same; call with opposing counsel re: settlement; draft settlement agreement.	
	10/11/2019	JTJ	1	225.00	1.70	1.70	382.50	Meeting re: case status; finalize settlement agreement; correspondence with opposing counsel re: same.	
	10/16/2019	JTJ	1	225.00	0.70	0.70	157.50	Confer with opposing counsel re settlement agreement; correspondence with Paralegal L. Vos re: deadlines; review federal court filings.	
	10/17/2019	JTJ	1	225.00	0.20	0.20	45.00	Discuss case with Attorney B. Gragg; review filings and settlement agreements.	
	10/18/2019	JTJ	1	225.00	1.20	1.20	270.00	Draft motion for default; discuss service of defendants with Paralegal L. Vos and Legal Assistant T. Novoa.	
	10/21/2019	JTJ	1	225.00	0.40	0.40	90.00	Correspondence with Paralegal L. Vos re: service; review documents re: same; correspondence with opposing counsel re: settlement; review draft of agreement.	
	10/22/2019	JTJ	1	225.00	1.50	1.50	337.50	Finalize motion for entry of default; review and revise settlement agreement; correspondence and call with opposing counsel re: same.	
	10/23/2019	JTJ	1	225.00	0.20	0.20	45.00	Correspondence with Attorney M. Gilbert re: settlement agreement; review filings; correspondence with Paralegal L. Vos re: service.	
	10/24/2019	JTJ	1	225.00	0.90	0.90	202.50	Call with opposing counsel re: settlement agreement; correspondence with Attorney M. Gilbert re: same.	
	10/25/2019	JTJ	1	225.00	1.80	1.80	405.00	Meet with Attorney M. Gilbert re: case; correspondence with opposing counsel re: settlement agreement; correspondence with Ms. Drew re: documents needed; review filings and deadlines; draft motions for entry of default.	
	10/28/2019	JTJ	1	225.00	1.90	1.90	427.50	Finalize motion for default; correspondence with Paralegal L. Vos re: same; draft motions for extension of time to serve.	
	10/29/2019	JTJ	1	225.00	1.00	1.00	225.00	Call with opposing counsel re: settlement agreement; finalize motions for extension to serve; correspondence with Attorney M. Gilbert re: service issues.	
	10/30/2019	JTJ	1	225.00	1.10	1.10	247.50	Finalize motions for extension; correspondence with Attorney M. Gilbert re: same; review settlement agreements.	
	10/31/2019	JTJ	1	225.00	1.40	1.40	315.00	Correspondence with opposing counsel re: settlement; correspondence with client and Attorney M. Gilbert re same; review documents; review deadlines; review orders re: motions to extend.	
	Subtotal for Timekeeper JTJ				Billable	88.70	88.70	19,957.50	JEREMY T. JONSEN
	04/01/2019	MJR	1	325.00	2.90	2.90	942.50	Teleconference with Attorney H. Sender, Nathan Adams (NMA Renovations LLC) and Jesse Rolle (Red-T Homes LLC) re: Ash-Bellaire (0.5); prepare notes re: same (0.3); telephone conference with Attorney H. Sender re: bulk purchase by C. Hurst involving Ash-Bellaire, Village and Residential Properties (0.2); review Attorney M. Gilbert redlines re: Ash-Bellaire Addendum (incorporate same to other Hurst contracts)(0.5); email instructions to Paralegal C. Clerihue re: providing Ash-Bellaire due diligence documents to J. Rolle (0.2); review email with attachments from T. Bray (Cushman Wakefield) re: Shoppes at The Oaks Commissions	

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	04/02/2019	MJR	1	325.00	3.70	3.70	1,202.50	(0.1); review Seller's Settlement Statement (0.1); review email from T. Blake, LTGC, re: open items for closing / brief review of title documents (0.3); review Hurst residential bulk sale agreement (draft) / email correspondence with B. Moran re: bulk sale / real estate commissions (0.4); review emails (0.3). Telephone conference with B. Moran (0.3); email correspondence with Attorney J. Machado and Dragul Receivership Team re: Clearwater (L.A. Fitness tenant)(0.2); review email re: outstanding items for Shoppes at HC Closing (0.3); telephone conference with C. Snody, LTGC, re: residential bulk sale transaction (0.1); telephone conference with Dan Cimino, FNTIC, re: residential bulk sale (0.2); update / revise residential property list (Exhibit C to PSA) to include out of state properties (0.7); email correspondence with D. Cimino re: residential bulk sale transaction (0.2); review Seller obligations for Shoppes at HC (dates/deadlines)(0.6); review emails re: Shoppes at HC / Seller obligations; (0.2); call to Attorney J. Thomas re: Seller obligations for Shoppes at HC (0.1); telephone conference with Revesco (M. Donahue, C. Pae) re: Seller obligations for Shoppes at HC (0.2); email correspondence with Attorney J. Thomas (0.1); email correspondence with Attorney R. Sternlieb re: notice of delinquency for certain residential properties(0.1); review emails (0.3); email correspondence with T. Bray, Cushman Wakefield, re: lease commissions for Shoppes at HC (0.1).
	04/03/2019	MJR	1	325.00	6.30	6.30	2,047.50	Email correspondence (mult.) with Attorney J. Thomas regarding Shoppes at HC due diligence / scheduling teleconference (0.2); email correspondence with J. Thomas and Revesco regarding teleconference call in / agenda (0.2); review docs / email / prep for teleconference (0.3); email correspondence with Attorney J. Machado regarding inspection of Clearwater property (0.1); teleconference regarding Shoppes at HC due diligence (participants; J. Thomas, D. Womack, C. Pae, C. Armstrong)(1); prepare notes of teleconference and email same to participants as follow up (0.9); email correspondence with Attorney M. Gilbert regarding residential property(s) carve out for Dragul family members (0.7); revise Hurst bulk sale PSA (Residential) to provide carve out for occupancy/sale to Dragul family members (0.7); email correspondence with Dragul Receivership Team regarding NMA's offer to increase price for purchase of Ash-Bellaire (0.1); email correspondence/commentary with Attorney M. Gilbert regarding NMA offer vis a vis Hurst offer for Ash-Bellaire (0.5); review Ardent payoff statement and email same to T. Blake, LTGC, for Shoppes at HC closing (0.1); review / analyze documentation from T. Bray, Cushman-Wakefield, regarding lease commissions owed (1.5).
	04/04/2019	MJR	1	325.00	7.40	7.40	2,405.00	Email correspondence (mult.) with Attorney J. Thomas regarding Shoppes at HC, various matters (Tenant reconciliation, Receiver Est. Cert., etc.)(0.3); email correspondence with Attorney H. Sender (mult.) regarding Shoppes at HC, various matters (escrow funds to deal with Tenant reconciliation, Receiver Est. Cert., etc.)(0.4); discussion with Attorney R. Sternlieb regarding Dragul involvement in Hurst bulk purchase (0.3); telephone conference with Attorney R. Sternlieb and M. Donahue (Revesco) regarding accounting issues / suspicions of withholding of information by Dragul / Dragul employees (0.3); telephone conference with Attorney J. Thomas regarding

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103 SENDER/HARVEY								closing extension / Receiver Estoppel Certificate (0.2); telephone conference with Attorney H. Sender regarding various matters (Hurst bulk purchase, Ash-Bellaire status, Homevestors bulk purchase offer, Shoppes closing, Ardent loan, etc.) / prepare notes regarding same (0.5); telephone conference with J. Rolle, Red T Homes, regarding Ash-Bellaire contract (0.2); email NMA's termination of contract for Ash-Bellaire / request for release of earnest money deposit to Attorney H. Sender (0.3); review and analyze HomeVestors bulk purchase offer (Residential)(prepare spreadsheet analysis)(0.7); telephone conference with S. Jensen regarding HomeVestors bulk purchase offer (0.4); telephone conference with T. Blake, LTGC, regarding Shoppes at HC closing (0.2); telephone conference with C. Gross and J. Shirek regarding Ash-Bellaire sale to Hurst (0.2); review Buyer Assignment for Shoppes at HC, forward same to Attorney H. Sender for execution (0.2); execute Buyer Assignment (per Attorney H. Sender instruction) and email same to Attorney J. Thomas (0.1); email correspondence with M. Fowler, Ardent, regarding loan information for Shoppes at HC (0.2); telephone conference with Attorney M. Gilbert regarding Hurst bulk purchase (Residential)(prohibition against Dragul involvement)(0.2); review, analyze and revise Contract to Buy-Sell (Residential) with Hurst / email same to Attorney H. Sender and Attorney M. Gilbert for review (0.9); telephone conference with C. Gross regarding Ash & Bellaire contract with Hurst (0.3); review documents concerning Vail condo (Dragul-Eisen ownership)(0.4); email correspondence with Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb regarding commentary concerning Vail condo being included in Hurst bulk sale (0.2); email correspondence with Attorney H. Sender regarding disclosure of loan information for residential properties to S. Jensen, HomeVestors (0.1); create to do's for Shoppes at HC closing (0.4); review emails (0.4).
	04/05/2019	MJR	1	325.00	5.10	5.10	1,657.50	Discussion with Attorney M. Gilbert regarding various Dragul matters (0.4); review spreadsheets regarding residential properties (3/25/2019 RTG Capital) (0.4); create spreadsheet analysis of residential properties showing comparison of bulk sale offers (x 3)(2.2); telephone conference with S. Jensen, HomeVestors, regarding residential properties (0.5); discussion with Attorney R. Sternlieb regarding various Dragul matters (0.3); email correspondence (mult.) with Attorney R. Sternlieb regarding loan balances for residential properties (0.2); review emails regarding residential loans (0.2); instructions to Legal Assistant T. Novoa regarding reconciling residential loan spreadsheet against bank statements (0.2); email residential property spreadsheet to S. Jensen with commentary (0.3); telephone conference with B. Moran regarding property status (x 4)(0.2); discussion with Attorney R. Sternlieb regarding Vail condo (0.2).
	04/06/2019	MJR	1	325.00	3.50	3.50	1,137.50	Review emails (0.5); review, analyze and make revisions to residential property spreadsheet (1.5); review Seller's Settlement Statement / review documents for Shoppes at HC closing (1.5).
	04/07/2019	MJR	1	325.00	4.00	4.00	1,300.00	Draft Ash-Bellaire Contract to Buy-Sell Real Estate + Addendum (Hurst)(2.0); draft Village Inn Contract to Buy-Sell Real Estate + Addendum (Hurst)(2.0).
04/08/2019	MJR	1	325.00	9.30	9.30	3,022.50	Review, finalize and email contract to Buy-Sell	

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19461.103 SENDER/HARVEY	04/09/2019	MJR	1	325.00	2.50	2.50	812.50	(Ash-Bellaire) to Attorney H. Sender and Attorney M. Gilbert (0.2); review, finalize and email Contract to Buy-Sell (Village Inn) to Attorney H. Sender and Attorney M. Gilbert (0.2); email correspondence with Attorney H. Sender regarding Contract to Buy-Sell (Residential Properties) (0.3); email correspondence (mult.) with Attorney J. Thomas regarding Shoppes at HC closing (0.4); review Notice to Tenants form from Attorney J. Thomas, email acceptance of the same (0.1); review Cushman-Wakefield invoices and supporting documents to verify lease commissions (0.7); calls to T. Bray, Cushman-Wakefield (mult.), and leave voicemails (0.1); email correspondence with T. Bray (0.3); telephone conference with M. Donahue, Revesco, regarding closing matters (0.2); review and revise spreadsheet regarding Residential Property (comparison of offers by Odyssey, Hurst and HomeVestors) (0.6); email spreadsheet regarding offer comparison of residential properties to Attorney H. Sender with commentary (0.3); review email correspondence from S. Jensen, HomeVestors, with attached documents regarding Ash-Bellaire (0.2); email correspondence with C. Gross and J. Shirek regarding request to follow up with S. Jensen on Ash-Bellaire (0.1); telephone conference with Attorney J. Thomas (0.5); telephone conference with Attorney M. Gilbert (0.2); telephone conference with J. Shirek (mult.) (0.1); telephone conference with Attorney H. Sender (mult.) (0.8); telephone conference with Attorney M. Baum and Attorney D. Mintz (Arden loan) (0.4); call to Attorney C. Jacobs (Greeley Capital), leave voicemail (0.1); review / analyze Seller's Settlement statement (make calculations of make-up amounts) (0.8); telephone conference with T. Bray, Cushman Wakefield (0.2); review / analyze C-W documents for supporting lease commissions (calculate same) (1); response email to Attorney J. Thomas regarding discrepancies on Seller's Settlement Statement (1); prepare documents for closing (Bargain & Sale Deed, Bill of Sale, telephone conference.) (0.5).
	04/10/2019	MJR	1	325.00	4.60	4.60	1,495.00	Telephone conference w/ J. Shirek (mult.) (0.5); telephone conference with Attorney Jim Thomas (0.3); review / analyze updated settlement statements (0.3); review Bargain and Sale Deed included in Shoppes PSA (0.3); email instructions to Legal Assistant T. Novoa regarding preparing Bargain and Sale Deed (0.2); telephone conference with Attorney H. Sender, Attorney M. Gilbert and Jake Shirek (0.5); telephone conference with Attorney C. Jacobs regarding Greeley Capital loan (0.3); email correspondence with C. Pae, Revesco (0.1). Telephone conference with Attorney M. Gilbert (0.3); telephone conference (mult.) with J. Shirek (0.6); telephone conference Attorney M. Gilbert, Attorney H. Sender, J. Shirek and Attorney C. Jacobs (0.4); telephone conference with Attorney J. Thomas (0.2); email correspondence (mult.) with Attorney J. Thomas (0.4); email correspondence with Dragul Receivership Team regarding Shoppes at HC (various matters) (0.9); review invoices / emails regarding lease commission to T. Bray, Cushman Wakefield (0.5); email correspondence with T. Bray regarding lease commissions. (0.1); email correspondence with Attorney C. Jacobs regarding Greeley loan (0.2); email correspondence with T. Blake, LTGC (0.1); review / analyze BPI PSA regarding commercial rents

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19461.103 SENDER/HARVEY	04/11/2019	MJR	1	325.00	5.00	5.00	1,625.00	provision, email commentary regarding same to Dragul Receivership Team (0.4); email correspondence with Dragul Receivership Team to clarify delinquent rents vs. April uncollected rents (0.2); review spreadsheet regarding delinquent rents (0.2); email correspondence with Revesco regarding rents paid by Jubilee / Gymboree (0.1). Review emails (0.5); MLS search regarding Dragul home (10 Cherry Creek Ln. Dr., review / analyze listing information and public records information (0.8); email correspondence with Dragul Receivership Team regarding Dragul home (0.2); telephone conference Attorney J. Thomas (0.2); telephone conference (mult.) with J. Shirek (0.5); prepare Bargain and Sale Deed (0.8); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding address for Receiver (0.1); email correspondence (mult.) with Attorney J. Thomas regarding acceptance of settlement numbers (0.5); telephone conference Attorney H. Sender regarding finalizing agreement with Greeley Capital / closing (0.2); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding Shoppes at HC closing (0.2); prepare Assignment and Assumptions of Leases for Shoppes at HC (0.5); prepare Assignment and Assumptions of Contracts for Shoppes at HC (0.5).
	04/12/2019	MJR	1	325.00	4.20	4.20	1,365.00	Email correspondence (mult.) with Attorney H. Sender and Attorney R. Bolton regarding Hickory Corners (0.3); email correspondence (mult.) with Dragul Receivership Team regarding Shoppes closing / settlement figures (0.4); email correspondence (mult.) with Attorney J. Thomas regarding Shoppes closing / settlement figures (0.3); telephone conference with J. Shirek (mult.) regarding Shoppes closing / settlement figures (0.4); meeting with Attorney H. Sender and Attorney M. Gilbert regarding Shoppes (0.8); telephone conference with Attorney J. Thomas regarding Shoppes closing / settlement figures (0.2); prepare / revise Assignment of Contracts for Shoppes and email same to Attorney J. Thomas (0.4); prepare / revise Assignment of Leases for Shoppes and email same to Attorney J. Thomas (0.4); email correspondence with M. Donahue regarding current Rent Roll (0.1); review Shoppes 2019 CAM Rec. and April Rent Roll (0.5); review emails, to do's for Shoppes closing (0.4).
	04/15/2019	MJR	1	325.00	11.80	11.80	3,835.00	Email correspondence with C. Hurst regarding Contract to Buy-Seller + Addendum for Village Inn (0.1); email correspondence (mult.) Attorney J. Thomas regarding Shoppes closing (0.5); email correspondence (mult.) with J. Shirek regarding Shoppes closing (0.4); telephone conference with Attorney M. Gilbert (mult.) (0.3); telephone conference with J. Shirek (mult.) (0.5); telephone conference with Attorney M. Gilbert and J. Shirek (0.3); telephone conference with Attorney H. Sender, Attorney M. Gilbert, and J. Shirek (0.4); telephone conference (mult.) with C. Jacobs (0.3); telephone conference with Attorney H. Sender and J. Shirek (0.3); telephone conference (mult.) with Attorney J. Thomas (0.5); review, analyze and revise 2nd Amendment to PSA (0.7); review Shoppes PSA regarding disclaimer of Seller representations and warranties (0.5); review and analyze Seller's Affidavit pursuant to title commitment (0.3); email commentary to Attorney H. Sender and Attorney M. Gilbert regarding Seller's Affidavit (0.2); review Ardent Certificate of Reps and Warranties

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19461.103 SENDER/HARVEY								regarding loan assumption (0.2); prepare Receiver Estoppel Certificate for Receiver signature (0.3); review and analyze Shoppes PSA regarding claims, defenses, concerns vs. BPI / prepare notes regarding same (2.3); review Contract to Buy-Sell for Summit Marketplace with Kensington LLC (0.5); draft Addendum to Contract to Buy-Sell for Summit Marketplace (0.7); provide Additional Provisions to Contract to Buy-Sell for Summit Marketplace (0.3); email correspondence including commentary to Jake Shirek regarding Summit Marketplace Contract to Buy-Sell + Addendum (0.4); review and analyze Joy's Consigned Furnishings Lease / Amendments regarding claims, defenses, concerns vs. BPI / prepare notes regarding same (0.5); review emails regarding Shoppes / BPI (0.5); email correspondence with Attorney M. Gilbert with commentary regarding claims, defenses and concerns vs. BPI (0.8).
	04/16/2019	MJR	1	325.00	5.60	5.60	1,820.00	Telephone conference (mult.) with Attorney M. Gilbert (0.6); trade voicemails with Attorney J. Thomas (0.1); telephone conference with Attorney J. Thomas and D. Greenhouse, LTGC (0.1); telephone conference Attorney H. Sender (0.1); call to Attorney C. Jacobs, leave voicemail (0.1); review emails regarding Contract to Buy-Sell for Village Inn and Ash-Bellaire (0.3); email correspondence (mult.) with Attorney M. Gilbert (0.4); email correspondence with C. Pae and M. Donahue regarding Tenant Improvement allowance for Joy's Consigned Furnishings (0.1); review emails regarding Village Inn (0.2); review Seller's Settlement Statement / email correspondence with Attorney R. Sternlieb (0.2); telephone conference with B. Scarpella, Vail Premier Resorts, regarding VRBO properties (0.1); telephone conference with K. Brant, Vail Premier Resorts, regarding VRBO properties (0.3); email correspondence with K. Brant request account and reservation detail regarding VRBO properties (0.4); review accounting detail regarding VRBO / Residential Properties (x5) / email same to mtg (0.7); review, analyze and revise Contract to Buy-Sell for Village Inn (Hurst) (0.8); review, analyze and revise Addendum to Contract for Village Inn (Hurst) (0.8); email Contract + Addendum (with commentary) to Attorney H. Sender and mtg for review (0.3).
	04/17/2019	MJR	1	325.00	3.00	3.00	975.00	Review Contract to Buy-Sell (Residential) + Addendum (0.3); review emails to determine contracts that have been sent off to C. Hurst (Village Inn, Ash-Bellaire, Residential)(0.5); email correspondence with Attorney H. Sender regarding clarification on Ash-Bellaire contract (0.2); review Equity Analysis Spreadsheet (Residential) and email same to Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb with commentary (0.7); telephone conference with Attorney M. Gilbert regarding plan of action for Residential Properties (0.7); email correspondence with D. Greenhouse regarding permitted exceptions to deed (0.1); telephone conference with D. Greenhouse regarding permitted exceptions to deed (0.1); review title documents / review other commercial transactions regarding permitted exceptions to deed (0.4).
	04/18/2019	MJR	1	325.00	2.50	2.50	812.50	Telephone conference with B. Moran (0.2); email correspondence (mult.) with Attorney M. Gilbert re: Hickory Corners (0.1); email correspondence with Attorney R. Sternlieb re: Clearwater (0.1); review Tarantino Master Agreement and prepare

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19461.103 SENDER/HARVEY	04/19/2019	MJR	1	325.00	7.50	7.50	2,437.50	spreadsheet showing contract date / deadlines (0.8); review emails re: Hickory Corners (0.3); review Hickory Corners PSA / proposed 2nd Amendment (0.3); update Hickory Corners dates and deadlines spreadsheet (0.4); review Hickory foreclosure notice / order filed by Dynasty Capital (0.3). Meeting with Attorney M. Gilbert and Attorney R. Sternlieb regarding various matters (1.8); telephone conference J. Shirek regarding status on Hickory Corners, Ash-Bellaire and Village Inn (0.2); telephone conference with Attorney R. Bolton regarding Hickory Corners, leave voicemail (0.4); email correspondence with Attorney R. Bolton regarding Hickory Corners (0.1); telephone conference J. Shirek regarding status on Hickory Corners, Ash-Bellaire and Village Inn (0.2); prepare residential property spreadsheet (0.8); telephone conference with Kim Reynolds, Cohen Financial, regarding loan payoff for residential properties (0.3); telephone conference with FCI Lender Services, Inc. loan servicing regarding residential property mortgages (0.3); telephone conference with Mr. Cooper loan servicing regarding residential property mortgages (0.3); email correspondence with Cohen Financial regarding loan payoff request (0.4); email correspondence with Mr. Cooper regarding loan payoff request (0.4); email correspondence with FCI Lender Services regarding loan payoff request (0.4); review / analyze dates and deadlines for Hickory Corners PSA (0.4); revise / update Hickory Corners dates and deadlines spreadsheet (0.4); email correspondence with Attorney R. Bolton regarding Hickory Corners dates and deadlines (0.8); review emails regarding Dynasty LLC foreclosure of Hickory Corners (0.3).
	04/22/2019	MJR	1	325.00	9.70	9.70	3,152.50	Review file / emails re: Village Inn PSA drafts (0.3); email correspondence with Attorney M. Gilbert re: Village Inn (0.2); email correspondence with Attorney J. Machado re: Clearwater (0.3); review files / emails re: earnest money deposit by Hurst for Village Inn and Residential properties / email correspondence with Attorney M. Gilbert re: same. (0.4); prepare spreadsheet analyzing Hurst bulk purchase offer for residential properties (3.8); telephone conference with Attorney M. Gilbert re: Hurst bulk purchase offer for residential properties (0.4); telephone conference with Attorney M. Gilbert re: Hickory Corners amendment / extension in light of Dynasty foreclosure (0.3); email correspondence with Attorney R. Bolton re: Hickory Corners amendment / Dynasty foreclosure (0.3); review notice of default - right to cure re: 2624 S. Oneida St. / update spreadsheet re: loan payoff (0.3); review loan payoff notice for Velocity loans (x 5) / update spreadsheet re: loan payoff (0.4); revise Village Inn Addendum (0.7); review files / emails re: correct Addendum to send to Hurst (0.5); email correspondence with Hurst (including commentary) re: Village Inn Addendum (0.3); review / analyze spreadsheet re: Hurst residential bulk purchase (0.4); email correspondence with Attorney H. Sender and Attorney M. Gilbert re: updated Hurst spreadsheet for residential bulk purchase (0.3); review emails (0.4); review, analyze and make redline revisions re: Village Inn motion for approval (0.4).
	04/23/2019	MJR	1	325.00	3.60	3.60	1,170.00	Email correspondence with Attorney R. Bolton regarding Clearwater / Dynasty loan (0.2); email invite regarding Hickory Corners / Dynasty loan teleconference (0.2); email correspondence with

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19461.103 SENDER/HARVEY	04/24/2019	MJR	1	325.00	1.50	1.50	487.50	A. Marguiles regarding Hickory Corners / Dynasty loan (0.2); email correspondence with Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb regarding Vail condo disclosure to Hurst (0.4); review / compile Village Inn Contract + Addendum and attach Attorney H. Sender signature (0.5); email Village Inn Contract + Addendum to Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb for review / acceptance (0.2); telephone conference with Attorney M. Gilbert (mult.) regarding Hurst residential bulk purchase (0.4); telephone conference with Attorney M. Gilbert, J. Shirek, Attorney R. Bolton and A. English regarding Hickory Corners amendment / extension / Dynasty foreclosure (0.5); email correspondence with Attorney H. Sender regarding Hickory Corners amendment / extension (0.2); telephone conference with J. Shirek regarding (i) Hurst purchase of Ash-Bellaire and (ii) Summit Marketplace PSA (0.2); telephone conference with Attorney M. Gilbert regarding excluding Vail condo from residential bulk sale (0.4); telephone conference with Attorney H. Sender regarding Hickory Corners (0.2).
	04/25/2019	MJR	1	325.00	2.50	2.50	812.50	Telephone conference with Attorney R. Bolton regarding Hickory Corners amendment / extension (0.3); email correspondence (mult.) with Attorney R. Bolton regarding Hickory Corners amendment / extension (0.3); email correspondence (mult.) with Attorney H. Sender regarding Hickory Corners amendment / extension (0.3); email correspondence with A. Keiser regarding 41 S. Fairway (0.2); email correspondence (mult.) with Attorney M. Gilbert and Revesco regarding VRBO properties (0.4). Attach Attorney H. Sender's signature to Hickory Corners PSA Amendment and email same to Attorney R. Bolton (0.3); review Clearwater PSA and update dates / deadlines spreadsheet (0.8); email correspondence (mult.) with Attorney J. Machado regarding contract dates / deadlines for Clearwater (0.4); email correspondence (mult.) with Revesco team regarding Tenant Est. Cert. and SNDA for Clearwater (0.4); meeting with Attorney M. Gilbert regarding residential bulk sale to Hurst (0.4); research warranties of Bargain and Sale Deed (0.2).
	04/26/2019	MJR	1	325.00	0.30	0.30	97.50	Telephone conference with J. Shirek.
	04/27/2019	MJR	1	325.00	1.00	1.00	325.00	Review and revise Contract to Buy-Sell / Addendum / Attachments (Residential x22) regarding Dragul bulk purchase.
	04/29/2019	MJR	1	325.00	5.70	5.70	1,852.50	Review emails / listen to voicemails from Attorney J. Thomas regarding entity information for Shoppes at HC (0.2); review and revise Contract to Buy-Sell / Addendum / Attachments (residential bulk sale)(0.6); review and revise Contract to Buy-Sell / Addendum / Attachments (4450 Timber Falls Ct, # 1702)(0.5); email contract documents (residential bulk sale and 4450 Timber Falls Court) to C. Hurst for review (0.3); email contract documents (Residential and 4450 Timber Falls Court) to Attorney H. Sender for review / approval (0.3); email correspondence with C. Hurst regarding amount / delivery of earnest money deposit (0.3); email correspondence with C. Hurst regarding amount / delivery of earnest money deposit (0.3); review, analyze and make redline revisions to Summit Marketplace PSA / Addendum (Kensington LC) (2.5); telephone conference (mult.) with Jake Shirek regarding Summit Marketplace PSA

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19461.103 SENDER/HARVEY	04/30/2019	MJR	1	325.00	2.90	2.90	942.50	(Kensington LLC) (0.4); email correspondence with C. Hurst regarding earnest money provision regarding bulk sale contract (0.3). Review fully executed residential bulk sale contract from C. Hurst / copy same to AVWHS system (0.2); email correspondence with Attorney R. Sternlieb regarding filing motion with Court seeking residential bulk sale contract approval (0.2); review fully executed contract for 4450 Timber Falls Ct. #1702 from C. Hurst / copy same to AVWHS system (0.2); email correspondence with Attorney R. Sternlieb regarding filing motion with Court seeking Contract approval (4450 Timber Falls Ct. #1702)(0.2); email correspondence with C. Pae regarding parking agreement between GDA and Phillis (0.4); telephone conference J. Cimino, FNTIC, regarding title work for residential bulk sale (0.2); conference with Attorney R. Sternlieb regarding Clearwater issues (0.3); email correspondence (mult.) with Jim Cimino and Tricia Kenney regarding title work (0.3); compile and email property values to J. Cimino and T. Kenney (0.3); email correspondence (mult.) with A. Keiser regarding 41 S. Fairway (0.2); email correspondence (mult.) B. Moran regarding residential bulk sale (0.2); telephone conference with B. Moran regarding residential bulk sale (0.2).
	04/30/2019	MJR	1	325.00	1.00	1.00	325.00	Review Verizon lease documents (2nd Amendment, Notice of bona fide purchase offer); telephone conference with S. Sullivan, Verizon, requesting written acknowledgment of waiver of ROFR; email request to S. Sullivan regarding Verizon waiver of ROFR; email correspondence with Attorney J. Philip regarding status of Verizon ROFR waiver / acknowledgement.
	04/30/2019	MJR	1	325.00	0.30	0.30	97.50	Review and finalize demand letter to 5 Star Painting; email instructions to Legal Assistant T. Novoa re: sending out demand letter.
	05/01/2019	MJR	1	325.00	3.70	3.70	1,202.50	Telephone conference with J. Shirek (mult.) regarding Hickory Corners (Dynasty loan) (0.4); email correspondence with Attorney P. Vellone regarding Hickory Corners / Hagshama entities filing bankruptcy (0.1); discussion (mult.) with Attorney R. Sternlieb regarding Hickory Corners / Hagshama entities filing bankruptcy (0.3); email correspondence with J. Shirek regarding Hickory Corners / Dynasty loan (0.1); foreclosure search of Newport and Oneida properties on Denver County Public Trustee website (0.4); email correspondence with J. Sayre, Revesco, regarding notice of sale of Newport property (0.2); email correspondence with A. English regarding Hickory Corners / Dynasty loan (0.1); telephone conference with S. Jensen, HomeVestors (0.2); review email from T. Kenney, FNTIC / call to T. Kenney, leave voicemail (0.1); telephone conference with Jesse Rolle regarding Ash-Bellaire (0.3); call to Attorney R. Bolton regarding Hickory Corners, leave voicemail (0.1); email correspondence (mult.) with Attorney H. Sender regarding Ash-Bellaire (0.4); review NMA contract offer regarding Ash-Bellaire (0.4); email correspondence with C. Hurst regarding filing of motions to approve bulk sale contract and Vail condo contract (0.3); telephone conference with C. Wilson, Joy's Consigned Furnishings, regarding tenant improvement allowance (0.2); email correspondence with C. Wilson regarding tenant improvement allowance (0.1).
	05/02/2019	MJR	1	325.00	4.40	4.40	1,430.00	Email correspondence with Attorney H. Sender and Chad Hurst regarding Ash-Bellaire and residential bulk sale (0.2); telephone conference with Attorney

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19461.103 SENDER/HARVEY	05/03/2019	MJR	1	325.00	0.90	0.90	292.50	J. Murr regarding mortgage default for Ash-Bellaire properties (0.2); email correspondence with Attorney J. Murr regarding Ash-Bellaire properties (0.2); telephone conference (mult.) with A. Keiser, B-S HomeService, regarding 41 S. Fairway (0.5); review and analyze NMA Contract to Buy-Sell regarding Ash-Bellaire (0.4); review, analyze and revise prior Addendum to Contract to Buy-Sell regarding Ash-Bellaire (1.4); email Contract to Buy-Sell + Addendum to Attorney H. Sender for review and approval (0.2); prepare spreadsheet allocating purchase price among bulk sale properties (0.5); email correspondence with T. Kenney regarding allocation of each property value to total purchase price (\$575K) (0.3); email correspondence with C. Hurst regarding title commitment issues (0.3); email correspondence with M. Mara regarding notice of bulk sale (0.2).
	05/06/2019	MJR	1	325.00	2.60	2.60	845.00	Review Ash-Bellaire contract / redlines - forward same to J. Rolle with commentary (0.4); review title commitment for Ash-Bellaire (0.5). Review emails (0.3); status telephone conference with Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb / prepare notes regarding same (1); call to Attorney S. Gelman, leave voicemail (0.1); email correspondence with Attorney S. Gelman regarding Vail condo (0.2); email correspondence with Attorney M. Gilbert regarding 2nd held by Tom Jordan and Chad Hurst regarding residential properties and Ash-Bellaire (0.3); telephone conference with Jake Shirek (mult.) regarding Village Inn and Hickory Corners (0.4); email correspondence with Jake Shirek regarding title agent for Hickory Corners (0.2); create task item to follow up on Clearwater / Phillies parking lot rental (0.1).
	05/07/2019	MJR	1	325.00	2.10	2.10	682.50	Review emails (0.5); Status meeting with Attorney M. Gilbert (0.3); telephone conference with Attorney M. Gilbert and Jake Shirek regarding Village Inn, Hickory Corners, Summit Marketplace and Clearwater (0.4); trade voicemails with Attorney S. Gelman (0.1); review title commitment for Village Inn (0.1); review Village Inn Contract + Addendum regarding payment of taxes (0.4); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding Buyer's obligation to pay taxes (0.3).
	05/08/2019	MJR	1	325.00	2.40	2.40	780.00	Email correspondence (mult.) with Attorney M. Gilbert and Jake Shirek regarding purchase price allocation for Hickory Corners Box (0.4); email correspondence (mult.) with A. English regarding purchase price allocation for Hickory Corners Box (0.3); telephone conference with Attorney M. Gilbert regarding Vail condo (0.4); email correspondence with B. Moran regarding motion seeking approval for residential bulk sale (0.1); email correspondence with Attorney S. Gelman regarding Vail condo (0.4); email correspondence with A. Keiser regarding motion seeking approval for residential bulk sale (0.1); email correspondence (mult.) with C. Snody, LTGC, regarding certificate of taxes for Village Inn (0.4); telephone conference Jake Shirek (0.2); email correspondence with Investors Title to request title commitment for Hickory Corners (0.1).
	05/09/2019	MJR	1	325.00	2.50	2.50	812.50	Review emails (0.3); telephone conference (mult.) with Attorney M. Gilbert regarding Village PSA (0.4); review and analyze Village Inn PSA + Addendum regarding payment of taxes (0.2); legal research regarding whether real estate taxes are considered a lien or encumbrance (0.2); email

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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	05/10/2019	MJR	1	325.00	2.70	2.70	877.50	correspondence with Attorney H. Sender and Attorney M. Gilbert regarding payment of taxes by Buyer (Hurst) for Village Inn (0.3); telephone conference with Attorney S. Gelman regarding Village condo (0.2); prepare Special Warranty Deed for Village and email same to C. Snody, LTGC (0.5); review email correspondence between Attorney M. Gilbert and Attorney R. Bolton regarding Hickory Corners lien (0.2); telephone conference with C. Snody regarding Village Inn closing (0.2). Email correspondence (mult.) with Attorney M. Gilbert (0.2); meeting with Attorney M. Gilbert, Attorney R. Sternlieb and Legal Assistant Terri Novoa regarding pleading matters (0.5); telephone conference with Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb regarding various matters (1); telephone conference with C. Snody, LTGC, regarding Village Inn closing (0.1); revise Special Warranty Deed for Village Inn and email same to C. Snody (0.3); email correspondence with S. Drew regarding FEIN for Village Inn (0.2); trade voicemails with Jake Shirek regarding Ash-Bellaire (0.1).
	05/12/2019	MJR	1	325.00	1.60	1.60	520.00	Review draft closing docs for Village Inn (0.5); draft email to Revesco regarding Utility Agreement for Village Inn (0.2); review and analyze Clearwater title commitment (0.5); draft email to Attorney H. Sender and Attorney M. Gilbert regarding sale of receivership property in Florida requiring approval by Florida court (0.2); draft email to Revesco regarding fire code violation for Clearwater property (0.1); draft email to Revesco regarding follow up on Residential leases (0.1).
	05/13/2019	MJR	1	325.00	5.00	5.00	1,625.00	Email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb regarding Village Inn, Clearwater and Hickory Corners (0.3); email correspondence with C. Pae, Revesco, regarding utility agreement for Village Inn (0.2); email correspondence (mult.) with C. Pae regarding lease/tenancy information for residential properties (0.2); review letter from Attorney Jose Machado regarding Florida court approval for sale of Clearwater / email same to Attorney H. Sender and Attorney M. Gilbert (0.2); email correspondence with Attorney J. Machado regarding Clearwater (0.1); email correspondence with C. Pae regarding status of Tenant Estoppel's for Clearwater (0.1); email correspondence with C. Pae regarding fire code violation for Clearwater (0.1); prepare contract documents for Summit Marketplace (Manwaring-Lewis, Buyer) (3.5); review and finalize Summit Marketplace contract documents and email same to Receivership Team for review (0.3).
	05/14/2019	MJR	1	325.00	5.20	5.20	1,690.00	Send email to E. Fritzke, Keller Williams, with draft contract documents for Summit Marketplace (0.1); telephone conference with Jake Shirek regarding Ash-Bellaire contract documents (0.2); make redline revisions to Ash-Bellaire contract documents per comments by Jake Shirek and email same to Receivership Team for review (1.3); review correspondence / documents from Attorney L. Machado regarding notice of inspection objections for Clearwater (0.5); email correspondence with Receivership Team regarding Clearwater inspection objections. (0.2); make redline revisions to Ash-Bellaire contract documents per comments by Attorney H. Sender and email same to Receivership Team for review (0.6); review, analyze and make notes regarding Clearwater title commitment (0.3); telephone

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19461.103 SENDER/HARVEY	05/15/2019	MJR	1	325.00	4.70	4.70	1,527.50	conference with E. Fritzke, Keller Williams, regarding Summit Marketplace (0.2); telephone conference with Jake Shirek and Cory Gross regarding Summit Marketplace (0.1); email correspondence (mult.) with C. Pae regarding Clearwater estoppel certificates / SNDAs (0.3); email Chad Hurst contract documents for Vail condo to Attorney S. Gelman (0.2). Email correspondence (mult.) with Attorney J. Machado regarding Clearwater (0.3); review Clearwater title commitment (0.5); review dates and deadlines for Clearwater and Hickory Corners (0.2); email correspondence with Attorney M. Gilbert regarding status report for Clearwater, Hickory Corners and Vail condo (0.4); telephone conference Attorney J. Machado regarding title commitment requirements, prepare notes regarding same. (1); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding Buyer's extension request for Clearwater (0.3); telephone conference with Jake Shirek and Cory Gross regarding Clearwater purchase price re-negotiation (0.1); review and analyze contract documents prepared by E. Fritzke for Summit Marketplace (0.7); email correspondence with E. Fritzke regarding contract documents for Summit Marketplace (0.3); telephone conference with C. Gross regarding revisions to Summit Marketplace contract documents (0.1); revise Additional Provisions (21.1.1) and email same to E. Fritzke (0.2); telephone conference with B. Moran, Madison Properties, regarding status of residential properties (0.2); email instructions to Legal Assistant T. Novoa regarding organizing Clearwater title documents (0.2); email correspondence with Attorney R. Sternlieb regarding documents request for Clearwater (0.2).
	05/16/2019	MJR	1	325.00	1.70	1.70	552.50	Review emails (0.3); review Operating Agreements (x2) and Tenancy In Common Agreement (x1) for Clearwater and email same to Attorney J. Machado (0.5); email correspondence with Attorney S. Gelman regarding Vail condo (0.1); review latest contract documents for Summit Marketplace from E. Fritzke (0.3); email correspondence with Receivership Team regarding acceptance of Summit Marketplace contract documents (0.1); email correspondence with A. Keiser, B-H HomeServices (0.1); telephone conference with Jake Shirek (0.1); email correspondence with Jake Shirek (0.1); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding Rialto Cash Management Agreement for Clearwater (0.1).
	05/17/2019	MJR	1	325.00	6.70	6.70	2,177.50	Telephone conference with Attorney S. Gelman regarding Vail condo (0.2); review documents regarding Vail condo (0.3); email correspondence with Attorney A. Berry regarding Vail condo mortgage to Nationstar Mortgage (0.4); review email and supporting loan documents from by Toorak Capital regarding cross collateralization of 41 S. Fairway loan (0.5); discussion with Attorney P. Russell regarding loan cross collateralization (0.2); email correspondence / commentary with Attorney H. Sender and Attorney M. Gilbert regarding loan cross collateralization (0.3); review Rialto loan docs for Clearwater via sharefile (0.2); email sharefile link to Attorney J. Machado regarding Rialto loan documents / Cash Management Agreement for Clearwater (0.2); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding terms of

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19461.103 SENDER/HARVEY	05/20/2019	MJR	1	325.00	6.10	6.10	1,982.50	Prospect Square deal (0.1); draft Prospect Square contract (Sale of Acquired Interests) (3.5); email Prospect Square contract to Attorney H. Sender and Attorney M. Gilbert with commentary (0.8). Review emails (0.3); email correspondence with Attorney Machado regarding Cash Management Agreement for Rialto loan (0.1); telephone conference with Attorney J. Machado regarding contract termination for Clearwater (0.2); discussion with Attorney R. Sternlieb regarding Clearwater termination (0.1); telephone conference with Attorney M. Gilbert and Attorney H. Sender regarding Clearwater termination (0.3); review written notice of termination from Attorney Machado and forward same to Receivership Team (0.1); review, analyze and revise Prospect Square PSA (1.2); review, analyze and revise 3rd Party Investor Disclosure and Consent forms for Prospect Square (1.2); finalize Prospect Square contract documents and email redlines and clean version (with commentary) to Attorney H. Sender and Attorney M. Gilbert for review (0.4); finalize Prospect Square Disclosure and Consent forms and email same to Attorney H. Sender and Attorney M. Gilbert for review (0.2); review Contract to Buy-Sell regarding storage condo (0.2); online research (FNTIC) regarding storage condo (0.3); review comparable sales for storage condo (0.1); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding contract offer for storage unit condo (0.2); order O&E Report for storage condo (0.2); review Summit Marketplace contract regarding due diligence documents (0.3); email Eric Fritzke sharefile link regarding due diligence documents for Summit Marketplace (0.2); email correspondence with Jake Shirek and Cory Gross regarding executed Addendum for Summit Marketplace (0.2); email correspondence with K. Lashua, Stewart Title, regarding Summit Marketplace (0.3).
	05/21/2019	MJR	1	325.00	5.40	5.40	1,755.00	Review and analyze O&E Report for Dragul storage condo (0.2); prepare equity analysis for Dragul storage condo and email same to Attorney H. Sender and Attorney M. Gilbert (0.4); review emails regarding Dragul storage condo (0.2); telephone conference with Brendan Moran, Madison Properties, regarding objection to residential bulk sale (0.2); review Secured Creditors Opposition to Receiver's Motion Authorizing Sale of 22 Residential Properties (0.3); email correspondence with Brendan Moran regarding Opposition Motion (0.1); email correspondence with Andrew Keiser, B-S HomeServices, regarding Opposition Motion (0.1); email correspondence with Meg Mara, Liv Sotheby's, regarding Opposition Motion (0.1); review Prospect Square contract redlines (PSA, Investor Disclosure, Investor Consent) by Attorney M. Gilbert (0.4); organize and manage Prospect Square documents / contracts on AVWH&F system (0.5); email Prospect Square contract documents to Chad Hurst and Attorney Duncan Barber (0.1); telephone conference Attorney M. Gilbert regarding objection to sale of residential properties (0.3); telephone conference Aaron Wolf (Newport tenant) regarding residential property status (0.3); draft Contract to Buy-Sell for Vail condo (1.5); call to Attorney Scott Gelman, leave voicemail (0.1); review Exclusive Listing Agreement for Larimer condo, #901 (0.2); email correspondence with Brendan Moran regarding extension of listing agreement for residential properties (x) (0.4).

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19461.103 SENDER/HARVEY	05/22/2019	MJR	1	325.00	2.90	2.90	942.50	Review emails (0.3); telephone conference with Attorney Scott Gelman regarding Vail condo (0.1); review Contract to Buy-Sell for storage condo / create task item for follow up with David Voell, InvestCo Storage LLC (0.2); prepare contract documents for Vail condo (2); review title commitment for Summit Marketplace (0.3).
	05/23/2019	MJR	1	325.00	0.70	0.70	227.50	Review emails (0.3); review email from E. Fritzke regarding information request for Summit Marketplace / forward same to C. Pae, Revesco (0.1); review file documents / emails regarding Newport and Oneida residential properties (0.4); email correspondence (commentary) with Attorney H. Sender and Attorney M. Gilbert regarding Newport and Oneida properties (0.2).
	05/24/2019	MJR	1	325.00	0.30	0.30	97.50	Email correspondence with Mark Donahue, Revesco, regarding request for information by Buyer for Summit Marketplace (0.1); review emails (0.2).
	05/28/2019	MJR	1	325.00	1.70	1.70	552.50	Review Clearwater files regarding due diligence documents (0.3); create sharefile link for Clearwater due diligence documents and email link to Jake Shirek (0.2); review emails regarding Clearwater due diligence documents provided to Fortune Capital Partners, Inc. (0.4); review emails regarding storage condo (0.3); draft contract for storage condo (0.5).
	05/29/2019	MJR	1	325.00	5.10	5.10	1,657.50	Discussion with Attorney R. Sternlieb regarding Hickory Corners (0.1); telephone conference with Attorney Scott Gelman regarding Vail condo, prepare notes regarding same (0.3); review emails and file documents regarding Hickory Corners contract dates / deadlines (0.3); email correspondence with Attorney R. Sternlieb regarding Hickory Corners dates / deadlines (0.2); email correspondence with Attorney Richard Bolton regarding Hickory Corners status (0.2); prepare contract documents for storage condo and email same to David Voell, InvestCo Storage LLC (2.8); email storage condo contract documents to Attorney H. Sender and Attorney M. Gilbert with commentary / highlights (0.5); revise contract documents for Vail condo and email same to Attorney Scott Gelman (0.7).
	05/30/2019	MJR	1	325.00	1.80	1.80	585.00	Telephone conference with David Voell, InvestCo Storage, LLC, regarding storage condo contract (0.5); telephone conference with Attorney M. Gilbert regarding Vail condo, storage condo and Hickory Corners (0.4); telephone conference with Derek Greenhouse, LTGC, regarding storage condo (0.2); review lien documents for storage condo and revise equity analysis spreadsheet (0.3); email correspondence with Attorney H. Sender regarding storage condo (0.2); email correspondence with Attorney Thomas Falivene regarding Larimer condos (0.2).
	05/31/2019	MJR	1	325.00	3.80	3.80	1,235.00	Telephone conference with Dana Austin, Investors Title, regarding request for title commitment for Hickory Corners (0.2); revise storage condo contract documents and email same to Steve Losher for review (0.8); call to Mark Donahue, Revesco, leave voicemail (0.1); email correspondence with Dana Austin (0.1); email correspondence (mult.) with Attorney R. Bolton regarding Hickory Corners title commitment (0.3); review title commitment for Hickory Corners (0.5); prepare tentative closing figures for Hickory Corners and email same to Attorney M. Gilbert and Jake Shirek for review (0.5); discussion with Attorney M. Gilbert regarding Hickory Corners, residential bulk sale, Vail condo and storage condo (0.4);

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19461.103 SENDER/HARVEY	06/03/2019	MJR	1	325.00	4.10	4.10	1,332.50	email correspondence with Mark Donahue, Revesco, regarding Hickory Corners (0.1); email correspondence with Attorney S. Gelman regarding Vail condo (0.1); review title documents for Hickory Corners (0.5); email correspondence with Laurie Barrett regarding Hickory Corners (0.2). Review emails (0.3); pull photos and listing info from MLS / RE Colorado regarding Dragul personal residence and email same to Attorney R. Sternlieb (0.8); trade voicemails with Attorney S. Gelman regarding Vail condo (0.1); review contract documents for storage condo / email response to Steve Loshier regarding land lease provisions (?) (0.3); review O&E for storage condo (0.1); email correspondence with S. Loshier regarding legal description for storage condo (0.2); email correspondence with Derek Greenhouse, LTGC, regarding legal description for storage condo (0.2); email correspondence (mult.) with Valerie Fertig, LTGC, regarding legal description for storage condo (0.3); review email correspondence between Attorney R. Sternlieb and Craig Cunningham regarding Scottsdale condos (0.1); review contracts for sale of Scottsdale condos between Chad Hurst and Craig Cunningham (0.3); review email from Laurie Barrett regarding real estate tax statements for Hickory Corners (0.3); review title commitment, property survey and contract documents to determine tax obligations for Hickory Corners Parcels 1 and 2 (0.7); email correspondence with mtg regarding tax statements for Hickory Corners Parcels 1 and 2 (0.4).
	06/04/2019	MJR	1	325.00	1.70	1.70	552.50	Email correspondence (mult.) with Attorney H. Sender regarding storage condo (0.2); email correspondence with C. Pae, Revesco, regarding Hickory Corners contract documents (0.1); email correspondence with Attorney R. Bolton regarding property description for Hickory Corners (0.1); email correspondence with L. Barrett regarding survey for Hickory Corners Parcel 2 (0.1); review and analyze Hickory Corners survey, title commitment and contract documents (0.5); email correspondence with Jake Shirek and Cory Gross regarding legal description for Hickory Corners (0.2); email correspondence with C. Armstrong, Revesco, regarding Estoppel Letters (0.1); email correspondence with M. Donahue, Revesco, regarding Hickory Corners property description (0.2); telephone conference with Attorney Scott Gelman regarding Vail condo (0.2).
	06/05/2019	MJR	1	325.00	2.40	2.40	780.00	Email correspondence with Attorney Richard Bolton regarding Hickory Corners title documents (0.1); email correspondence with Laurie Barrett regarding Hickory Corners title documents (0.2); telephone conference with A. Keiser (0.3); email correspondence with A. Keiser regarding commission for 41 S. Fairway (0.4); review and analyze Vail transfer tax ordinance (0.3); draft agreement regarding Exemption From Real Estate Transfer Tax for Vail condo (0.7); email (with commentary) agreement regarding Exemption From Real Estate Transfer Tax regarding vail condo to Attorney Scott Gelman (0.2); email correspondence with Attorney Michael Gilbert regarding agreement regarding Exemption From Real Estate Transfer Tax regarding Vail condo (0.4); email correspondence with Steve Loshier regarding sale of storage condo (0.1).
	06/06/2019	MJR	1	325.00	1.10	1.10	357.50	Telephone conference with Jake Shirek regarding Ash-Bellaire (0.1); review, update and email

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19461.103 SENDER/HARVEY	06/07/2019	MJR	1	325.00	1.80	1.80	585.00	Ash-Bellaire contract to Jake Shirek (0.5); discussion with Attorney Michael Gilbert regarding various matters (0.3); review opposition motion filed by secured creditors for sale of residential properties (0.3); email correspondence with Sverre Jensen regarding sale of residential properties (0.2). Email correspondence with Attorney Michael Gilbert regarding loan payoff information for residential properties / Victoria Capital Trust (0.1); revise Vail condo contract documents (1.2); review, finalize and email Vail condo contract documents to Attorney Scott Gelman for signature by Robert Eisen (0.3); telephone conference with Sverre Jensen, HomeVestors, regarding residential properties (0.2).
	06/10/2019	MJR	1	325.00	3.20	3.20	1,040.00	Telephone conference with Attorney Michael Gilbert regarding methodology for establishing market value of residential properties (0.3); review files regarding residential comp reports / fair market value analysis (0.7); email commentary / explanation to Attorney Harvey Sender and Attorney Michael Gilbert regarding residential fair market value opinions (with attached documents) (0.7); review and analyze expense / reimbursement prorations for Hickory Corners (0.5); email correspondence with Mark Donahue regarding Hickory Corners expense / reimbursement prorations (0.4); email correspondence with Attorney Michael Gilbert regarding Hickory Corners expense / reimbursement prorations (0.4); email correspondence with Brendan Moran regarding access to Denver residential properties (0.2).
	06/11/2019	MJR	1	325.00	1.40	1.40	455.00	Review and update tentative closing figures for Hickory Corners (0.3); email Attorney Michael Gilbert and Jake Shirek tentative closing figures for Hickory Corners (0.2); review emails (0.3); telephone conference with Attorney Scott Gelman regarding Vail condo (0.2); attempted contract edits via CTM based on contract rescission by Buyer (0.2); email correspondence with Attorney Scott Gelman (0.2).
	06/12/2019	MJR	1	325.00	0.60	0.60	195.00	Review emails / copy various docs to AVWHF system (0.5); email correspondence with Christine Armstrong, Revesco, regarding Rialto loan information / Hickory Corners (0.1).
	06/13/2019	MJR	1	325.00	2.30	2.30	747.50	Review pleadings regarding foreclosure of 2432 S. Newport St. (0.2); telephone conference with Attorney Amanda Owens regarding foreclosure of 2432 S. Newport St. (0.1); email correspondence with Attorney Amanda Owens regarding foreclosure of 2432 S. Newport St. (0.4); telephone conference with Attorney Richard Bolton regarding title objections for Hickory Corners (0.1); discussion with Attorney Michael Gilbert regarding Hickory Corners (0.2); prepare 2nd Amendment to PSA for Hickory Corners and email same to Attorney Richard Bolton (0.7); telephone conference with CTM regarding creating duplicate / fresh contract (removing signatures) (0.1); revise Contract to Buy-Sell for Vail condo (0.1); email contract documents for Vail condo to Attorney Scott Gelman (0.1); telephone conference with Attorney Scott Gelman (0.1); review O&E Report for Vail condo (0.1); email correspondence with Mark Donahue, Revesco, regarding loan detail for Vail condo (0.1).
	06/14/2019	MJR	1	325.00	3.50	3.50	1,137.50	Meeting with Attorney Harvey Sender, Attorney Michael Gilbert and Attorney Rachel Sternlieb to prep for motion hearing regarding residential bulk sale (2); telephone conference with Attorney Richard Bolton regarding Hickory Corners

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19461.103 SENDER/HARVEY	06/17/2019	MJR	1	325.00	1.60	1.60	520.00	title/survey objections (0.2); review contract for Vail condo signed by Robert Eisen (0.2); email correspondence (mult.) with Attorney Scott Gelman (0.2); email correspondence with Attorney Harvey Sender regarding signing Vail condo contract (0.1); e-sign Contract to Buy-Sell + Addendum on behalf of Attorney Harvey Sender via CTM (0.2); compile and save Vail condo Contract to Buy-Sell + Addendum + Exhibits (0.2); email executed Vail condo contract to Attorney Michael Gilbert and Attorney Rachel Sternlieb with commentary (0.3); email executed Vail condo contract to Attorney Scott Gelman (0.1). Review motion for abeyance of foreclosure of 2432 S. Newport St., forward same to Attorney Michael Gilbert and Attorney Rachel Sternlieb (0.2); telephone conference with Jesse Rolle, Re-T Homes regarding Motion Hearing regarding residential bulk sale (0.1); download / forward notice of hearing to Jesse Rolle regarding residential bulk sale (0.3); telephone conference with Jake Shirek regarding June 2018 leasing commission owed on Guitar Center (0.1); email correspondence with Attorney Rachel Sternlieb regarding lender information for Vail condo (0.3); email correspondence with Charles Pae, Revesco, regarding Hickory Corners loan with Rialto (0.3); email correspondence with Jake Shirek regarding Guitar Center lease commission (0.1); review Buyer's inspection objections for Summit Marketplace (0.2).
	06/19/2019	MJR	1	325.00	0.40	0.40	130.00	Review emails (0.1); email correspondence with Andrew Keiser, Brendan Moran and Tricia Kenney regarding court approval of residential bulk sale (0.3).
	06/20/2019	MJR	1	325.00	0.90	0.90	292.50	Conference with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding residential properties, SSCO2 properties (0.6); review emails (0.2); email correspondence with Tricia Kenny, FNTIC, regarding closing on residential properties (0.1).
	06/21/2019	MJR	1	325.00	0.80	0.80	260.00	Review emails regarding residential bulk sale to Hurst (0.8).
	06/24/2019	MJR	1	325.00	0.90	0.90	292.50	Email correspondence with Attorney Scott Gelman regarding Vail condo (0.1); prepare Amend-Extend Agreement for Residential Bulk Sale and email same to Chad Hurst (0.5); email correspondence with Andrew Keiser, B-H HomeServices, regarding Residential Bulk Sale (0.1); email correspondence with Brendan Moran, Madison & Co., regarding Residential Bulk Sale (0.1); email correspondence with Tricia Kenney, FNTIC, regarding Residential Bulk Sale (0.1).
	06/25/2019	MJR	1	325.00	0.10	0.10	32.50	Discussion with Attorney Rachel Sternlieb regarding Residential Bulk Sale (0.1).
	06/26/2019	MJR	1	325.00	0.60	0.60	195.00	Review emails re: residential bulk sale (0.1); discussion with Attorney M. Gilbert regarding residential bulk sale (0.3); email correspondence with Attorney Rachel Sternlieb re: Vail condo (0.1); review emails from Tricia Kenney, FNTIC, regarding residential bulk sale. (0.1).
	06/26/2019	MJR	1	325.00	0.60	0.60	195.00	Review emails regarding residential bulk sale (0.1); discussion with Attorney Michael Gilbert regarding residential bulk sale (0.3); email correspondence with Attorney Rachel Sternlieb regarding Vail condo (0.1); review emails from Tricia Kenney, FNTIC, re: residential bulk sale (0.1).
	06/27/2019	MJR	1	325.00	1.10	1.10	357.50	Review emails from Tricia Kenney, FNTIC, regarding title issues for residential bulk sale and create task list regarding same (0.4); email response (mult.) to Tricia Kenney regarding title issues for residential

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19461.103 SENDER/HARVEY	06/28/2019	MJR	1	325.00	1.10	1.10	357.50	bulk sale (0.2); email correspondence with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding transfer of 14th Street condo requiring participation by Spencer Dragul (0.2); telephone conference with Attorney Richard Bolton regarding Hickory Corners (0.3). Email correspondence (mult.) with Attorney Michael Gilbert regarding scheduling telephone conference with Chad Hurst (0.1); telephone conference with Brendan Moran regarding residential bulk sale (0.2); teleconference with Attorney Michael Gilbert and Chad Hurst re; residential bulk sale (0.5); telephone conference (mult.) with Attorney Michael Gilbert regarding residential bulk sale to Chad Hurst (0.3).
	06/29/2019	MJR	1	325.00	0.80	0.80	260.00	Review email correspondence from Chad Hurst (0.1); review Chad Hurst spreadsheet analysis regarding residential bulk sale (0.4); email correspondence with Brendan Moran, Andrew Keiser, Tricia Kenney and Jim Cimino regarding status of residential bulk sale (0.3).
	06/30/2019	MJR	1	325.00	0.10	0.10	32.50	Email correspondence with Attorney Michael Gilbert regarding scheduling telephone conference to discuss residential bulk sale (0.1).
	07/01/2019	MJR	1	325.00	2.90	2.90	942.50	Telephone conference with Attorney Harvey Sender, Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding residential bulk sale to Chad Hurst (0.5); telephone conference with Attorney Michael Gilbert (mult.) regarding Vail condo (0.4); telephone conference with Jim Cimino regarding title issues with residential bulk sale (0.3); email correspondence (mult.) with Attorney Scott Gelman (0.5); review Vail condo documents / file (0.3); email correspondence with Legal Assistant Marilyn Davies regarding tracking down Vail condo mortgage information (0.3); telephone conference with Legal Assistant Marilyn Davies regarding Vail condo (0.2); call to Attorney Scott Gelman regarding Vail condo mortgage, leave voicemail (0.1); review email correspondence / spreadsheets between Attorney Harvey Sender and Attorney Michael Gilbert analyzing residential bulk sale to Hurst (0.3).
	07/02/2019	MJR	1	325.00	4.00	4.00	1,300.00	Telephone conference with Attorney Harvey Sender, Attorney Michael Gilbert, Chad Hurst and Tom Jordan regarding residential bulk sale (0.6); telephone conference with Attorney Harvey Sender and Attorney Michael Gilbert (0.3); review and analyze CCR's and Church Easement Agreement pursuant to notice of title assurances required by Buyer (1.3); email correspondence with Charles Pae and Mark Donahue regarding title commitment assurances required by Buyer (0.4); email correspondence with Legal Assistant Marilyn Davies regarding Hickory Corners title issue / undocumented sewer line (0.4); review and analyze spreadsheets regarding residential bulk sale (1.0).
	07/03/2019	MJR	1	325.00	2.80	2.80	910.00	Review title objections, title commitment documents (0.2); email correspondence with Attorney Richard Bolton addressing title objections for Hickory Corners (0.3); telephone conference with Attorney Michael Gilbert (0.3); meeting with Attorney Harvey Sender, Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding residential properties (1.5); telephone conference with Charles Pae regarding Hickory Corners (0.2); telephone conference with Attorney Michael Gilbert regarding Vail condo (0.1); search Dragul Receiver website regarding Order Authorizing Sale of Vail condo (0.1); email correspondence with

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19461.103 SENDER/HARVEY	07/05/2019	MJR	1	325.00	1.50	1.50	487.50	Attorney Michael Gilbert regarding Vail condo (Order Authorizing Sale not yet posted) (0.1); Email correspondence with Attorney Scott Gelman providing notice of court approval of sale of Vail condo (0.1); telephone conference with Vail Town Manager Office regarding application for exemption of Real Estate Transfer Tax (0.1); search City of Vail website regarding application for exemption of Real Estate Transfer Tax (0.2); call to Tammy Nagel, City of Vail, leave voicemail (0.1); prepare Application for Exemption of Real Estate Transfer Tax (with exhibits) (0.5); email application (with commentary) for Exemption of Real Estate Transfer Tax to Tammy Nagel, City of Vail (0.3); email correspondence with Jim Cimino, FNTIC, regarding closing on sale of Vail condo (0.2).
	07/08/2019	MJR	1	325.00	1.80	1.80	585.00	Review email correspondence between Attorney Michael Gilbert and Attorney Holly Shilliday, Victoria Capital Trust (0.1); email correspondence with Cory Gross regarding status of Ash and Bellaire (0.1); telephone conference with Attorney Richard Bolton (0.3); telephone conference (mult.) with Tricia Kenney, FNTIC (0.1); telephone conference with Paralegal Marilyn Davies regarding Hickory Corners title issues (0.1); email correspondence with Attorney Rachel Sternlieb regarding follow up with buyer for Scottsdale condos (x2)(0.1); review file documents / Dragul Receiver online pleadings regarding Vail condo motion authorizing sale and order authorizing sale (0.4); email correspondence with Tricia Kenney, FNTIC, regarding Vail condo closing documents (0.1); prepare notice to terminate Hurst contract for Vail condo and email same to Chad Hurst for execution (0.5).
	07/09/2019	MJR	1	325.00	1.90	1.90	617.50	Review emails (0.3); review emails re: sale of acquired interests of residential properties to Hurst (0.3); review prior contract regarding sale of acquired interests to Hurst (0.3); call to Tammy Nagel, Town Clerk for City of Vail, leave voicemail (0.1); email correspondence with Revesco regarding tenant occupied properties (0.1); email correspondence with Chad Hurst and Tom Jordan regarding tenant occupied properties (0.1); review and analyze Right of Way Easement Agreement for Hickory Corners (0.4); email correspondence with Marilyn Davies regarding Right of Way Easement (0.1); email correspondence with Jake Shirek regarding Hickory Corners (0.2).
	07/10/2019	MJR	1	325.00	2.90	2.90	942.50	Review, finalize and send email to Jake Shirek regarding Hickory Corners closing status (0.1); telephone conference with Brendan Moran regarding status of residential bulk sale to Chad Hurst (0.2); review emails regarding Craig Cunningham offer to purchase Scottsdale condos (x2) (0.3); email correspondence (mult.) with Attorney Harvey Sender and Attorney Michael Gilbert regarding Scottsdale condos (0.6); telephone conference with Attorney Michael Gilbert regarding sale of Scottsdale condos (x2) (0.2); telephone conference with Craig Cunningham regarding purchase of Scottsdale condos (x2) (0.3); email correspondence with Brendan Moran (0.1); email correspondence with Craig Cunningham regarding purchase of Scottsdale condos (x2) (0.8); telephone conference with Cory Gross regarding status of Ash-Bellaire and Hickory Corners (0.2); review emails from Marilyn Davies and Attorney Richard Bolton regarding Hickory Corners (0.1).
	07/11/2019	MJR	1	325.00	3.30	3.30	1072.50	Email (mult.) correspondence with Brendan Moran regarding residential bulk sale to Chad Hurst (0.8);

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19461.103 SENDER/HARVEY								email correspondence with Legal Assistant Marilyn Davies regarding Hickory Corners (0.1); telephone conference with Craig Cunningham regarding Scottsdale condos (0.1); review Motion by Tom/Chad to establish their loan to Dragul secured by Hickory Corners property (0.1); email correspondence with Cory Gross regarding same (0.2); review, analyze and make redline revisions to Purchase Agreement regarding Sale of 9 residential properties / SPE's to Chad Hurst (0.8); review and analyze Scottsdale Agreements (0.4); telephone conference with Tammy Nagel, City of Vail, regarding application for exemption of real estate transfer tax (0.2); email RETT exemption approval to Tricia Kenney (0.1); email correspondence / commentary to various parties regarding revisions to Purchase Agreement regarding Sale of 9 residential properties / SPE's (0.4); email correspondence with Brendan Moran regarding Ash-Bellaire (0.4); email correspondence with Chad Hurst regarding contract termination for 4450 Timber Falls Court (0.1).
	07/12/2019	MJR	1	325.00	0.60	0.60	195.00	Email correspondence with Craig Cunningham regarding Scottsdale condos (0.1); review email / contract offer for Ash-Bellaire for Red-T Homes / NMA Renovations (0.3); email correspondence with Dragul Team regarding contract offer for Ash-Bellaire by Red-T Homes / NMA Renovations (0.2).
	07/13/2019	MJR	1	325.00	0.20	0.20	65.00	Email correspondence with Chad Hurst (review signed termination)(0.1); email correspondence with Tricia Kenney and Attorney Scott Gelman regarding scheduling closing for Vail condo (0.1).
	07/14/2019	MJR	1	325.00	0.10	0.10	32.50	Email correspondence with Attorney Michael Gilbert regarding closing on sale of Vail condo (0.1).
	07/15/2019	MJR	1	325.00	0.60	0.60	195.00	Review emails (0.2); telephone conference Brendan Moran (0.3); email correspondence with Brendan Moran (0.1).
	07/16/2019	MJR	1	325.00	2.20	2.20	715.00	Review emails (0.2); email correspondence with Tricia Kenney and Attorney Scott Gelman regarding closing on Vail condo (0.1); telephone conference with Attorney Michael Gilbert (0.3); prepare notes / create task items regarding (i) Ash-Bellaire contract; (ii) Scottsdale contracts (x2)(Cunningham); (iii) Oneida and Newport properties; (iv) equity analysis of residential properties (0.3); review, analyze and revise Ash-Bellaire Contract to Buy-Sell (Sognare Development) (0.8); email correspondence with Corey Gross regarding Ash-Bellaire (0.2); order O&E Reports for Newport and Oneida properties (0.3).
	07/17/2019	MJR	1	325.00	3.30	3.30	1,072.50	Email correspondence with Attorney Harvey Sender and Attorney Michael Gilbert regarding residential properties (0.1); email correspondence with Brendan Moran regarding residential properties (0.3); telephone conference with Corey Gross and Jonathan Schneider regarding Ash-Bellaire (0.3); email correspondence with Corey Gross and Jonathan Schneider regarding Ash-Bellaire (0.1); draft Purchase and Sale Agreement for Scottsdale condo #1004 (2.5).
	07/18/2019	MJR	1	325.00	3.90	3.90	1,267.50	Telephone conference with Brendan Moran (0.2); review Vail condo O&E Report / documents (0.3); email correspondence (mult.) with Legal Assistant Marilyn Davies regarding 2nd mortgage payoff (0.4); email correspondence (mult.) with Jonathan Schneider, Sognare Partners, regarding Ash-Bellaire (0.1); telephone conference with Jonathan Schneider regarding Ash-Bellaire contract (0.3); create Outlook task item regarding Ash-Bellaire

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19461.103 SENDER/HARVEY	07/19/2019	MJR	1	325.00	2.90	2.90	942.50	follow up (0.1); online search regarding AZ approved, standard form residential PSA / review and analyze same (0.6); review, analyze and make revisions to Scottsdale condo PSA (1.5); email Scottsdale condo PSA to Attorney Harvey Sender and Attorney Michael Gilbert with commentary regarding same (0.4). Email correspondence with Craig Cunningham (0.4); review / attempt to fill out lender questionnaire provided by Craig Cunningham (unable to complete) (0.2); email correspondence (mult.) with Revesco regarding HOA contact information for Scottsdale condos (0.3); telephone conference (mult.) with Brendan Moran (0.4); email correspondence with Receivership Team regarding residential valuations (0.1); email correspondence with Attorney Harvey Sender regarding sale of Scottsdale condos to Cunningham (0.1); email correspondence with Adrian Bell, Premier Vacations, regarding condo association for Scottsdale condos (0.2); review email reply from Adrian Bell and forward same to Revesco with commentary / inquiry (0.2); review and analyze residential valuations by Brendan Moran (0.3); email correspondence among Receivership Team regarding telephone conference to discuss taking residential properties to market (0.2); telephone conference with Attorney Harvey Sender and Brendan Moran regarding taking residential properties to market (0.5).
	07/21/2019	MJR	1	325.00	1.50	1.50	487.50	Prepare PSA for Scottsdale condo #1002 (0.5); email PSA for Scottsdale condo #1002 (with commentary) to Jim and Patricia Gance (0.5); review Residential Property Spreadsheet, revise same to include valuations by Brendan Moran (0.5).
	07/22/2019	MJR	1	325.00	4.30	4.30	1,397.50	Review, analyze and determine which properties to list/sell from Master Spreadsheet - Residential (0.4); email correspondence with Attorney Harvey Sender and Michael Gilbert regarding residential properties to list/sell (0.3); email correspondence with Brendan Moran regarding residential properties (0.1); telephone conference with Brendan Moran regarding residential properties to list/sell (0.3); email correspondence (mult.) with Revesco regarding accessing residential properties (0.4); review email from Jonathan Schneider regarding Ash-Bellaire contract revision / create Outlook task item regarding same (0.2); telephone conference with Cory Gross regarding Ash-Bellaire follow up (0.1); email correspondence with Legal Assistant Marilyn Davies regarding Bank of America payoff on Vail condo (0.1); email correspondence to Firm Administrator Krystal Bigley regarding receipt of Bank of America payoff (0.1); review Bank of America loan payoff for Vail condo (0.1); email correspondence with Tricia Kenney and Attorney Scott Gelman regarding closing on sale of Vail condo (0.1); review letter to Spencer Dragul regarding fraudulent transfer of 891 14th St. (0.1); review, analyze and make redline revisions to Buyer redlines regarding Ash-Bellaire (1.5); email correspondence (including commentary) with Jonathan Schneider regarding Ash-Bellaire contract (0.5).
	07/23/2019	MJR	1	325.00	6.80	6.80	2,210.00	Review emails regarding Scottsdale condos (0.2); email correspondence (mult.) with Janet Sayre regarding condo association information for Scottsdale condos (0.2); email correspondence with Attorney Harvey Sender and Attorney Michael Gilbert regarding condo association for Scottsdale

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19461.103 SENDER/HARVEY								condos (0.2); email correspondence with Attorney Harvey Sender regarding closing on sale of Vail condo (0.1); review email / attachment from Dave Womack regarding post-closing adjustments for Shoppes at Happy Canyon (0.1); email correspondence with Attorney Harvey Sender regarding Ash-Bellaire contract terms (0.6); telephone conference with Attorney Amanda Ferguson regarding Newport and Oneida properties (0.2); review, analyze and make further redline revisions to Ash-Bellaire Addendum (0.6); email Ash-Bellaire redline Addendum (with commentary) to Jonathan Schneider (0.3); search / review emails regarding Old Town South Condo Association (0.3); complete Flagstar Bank condo questionnaire regarding Scottsdale condos (0.3); email same (with commentary) to Craig Cunningham (0.2); review, analyze and make revisions to Master spreadsheet (residential) (1.5); review O&E Reports for Newport and Oneida (0.5); prepare equity analysis for Newport and Oneida (1); email correspondence (with explanation) to Attorney Amanda Ferguson regarding Newport and Oneida (0.5).
	07/24/2019	MJR	1	325.00	4.70	4.70	1,527.50	Email correspondence, including analysis, with Attorney Amanda Ferguson regarding sale of Oneida and Newport properties (0.4); email correspondence (mult.) with Tricia Gance regarding sale of Scottsdale condo, #1002 (0.5); email correspondence with Adrian Bell regarding Scottsdale condos (0.1); email correspondence (mult.) with Attorney Harvey Sender regarding Brendan Moran real estate commission (0.4); telephone conference with Brendan Moran regarding real estate commission (0.2); review, analyze and finalize Ash-Bellaire Contract to Buy-Sell + Addendum ("PSA")(Sognare, Buyer) (2.8); email correspondence with Cory Gross regarding Ash-Bellaire PSA (0.1); email correspondence with Jonathan Schneider regarding Ash-Bellaire PSA (0.2).
	07/25/2019	MJR	1	325.00	3.10	3.10	1,007.50	Review emails (0.1); email correspondence with Attorney Harvey Sender regarding listing of residential properties (0.2); email correspondence (mult.) with Brendan Moran regarding listing of residential properties (0.1); telephone conference (mult.) with Brendan Moran (0.2); email correspondence with hs (0.2); email correspondence with Legal Assistant Marilyn Davies regarding 2nd deeds of trust to 1st Citizen Bank for Newport and Oneida properties (0.2); online property search regarding Scottsdale condos (1); online search regarding Old Town South Condo Assoc. at AZ Sec. of State (0.6); email correspondence with Janet Sayre, Revesco, regarding Old Town South Condo Assoc. (0.3); email correspondence with Janet Sayre, Revesco, regarding Old Town South Condo Assoc. (0.2).
	07/26/2019	MJR	1	325.00	3.90	3.90	1,267.50	Email correspondence with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding filing motion seeking approval of Ash-Bellaire contract (0.2); email correspondence with Cory Gross regarding Ash-Bellaire contract (0.2); review Ash-Bellaire docs and create sharefile link regarding same (0.1); email sharefile link to John Schneider regarding Ash-Bellaire due diligence documents (0.1); review, analyze and provide commentary to Attorney Rachel Sternlieb regarding Hickory Corners release of deed of trust to WBF/CT (0.7); email correspondence with Revesco regarding sale of Scottsdale residential

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19461.103 SENDER/HARVEY	07/29/2019	MJR	1	325.00	2.50	2.50	812.50	properties (0.2); review contract offer for 5722 S. Lansing Ct. (0.3); prepare contract revisions for contract offer received on 5722 S. Lansing Ct. (0.5); prepare contract Addendum for 5722 S. Lansing Ct. (0.5); email contract revisions and Addendum to Brendan Moran (with explanation) (0.3); review emails (0.3); create spreadsheet for residential properties that we intend to sell (0.4); email same to Brendan Moran with instructions to have him take to market (0.1). Email correspondence with Attorney Harvey Sender and Attorney Michael Gilbert regarding commentary on listing 7373 E. Fremont and 6316 E. Fair Ave. (0.5); email correspondence (mult.) with Janet Sayre regarding listing 2624 S. Oneida St. (0.3); email correspondence with Attorney Harvey Sender and Attorney Michael Gilbert regarding showing activity for Lansing, Holly and Larimer properties (0.1); email correspondence with Legal Assistant Marilyn Davies regarding Hickory Corners (0.1); review counterproposal for Lansing Ct. (Elliott, Buyer) and execute same on behalf of Attorney Harvey Sender (0.3); telephone conference with Alvin Lodish (Duane Morris) and _____ regarding Hickory Corners (0.5); telephone conference with Attorney Michael Gilbert regarding Hickory Corners (0.2); updated sharefile link for Summit Marketplace email notice to Hope Sawyer regarding same (0.2); email correspondence with Hope Sawyer regarding Summit Marketplace (0.1); brief review of title commitment for Ash-Bellaire and copy same to AVWHF system (0.2).
	07/30/2019	MJR	1	325.00	3.20	3.20	1,040.00	Email correspondence with Attorney Harvey Sender and Brendan Moran regarding 5722 S. Lansing Ct. (0.3); email correspondence with Attorney Harvey Sender and Brendan Moran regarding sale analysis for 3555 S. Lansing Ct. (0.3); review counterproposal for 5722 S. Lansing and executed same on behalf of Attorney Harvey Sender (0.3); review and analyze motion seeking approval for sale of Ash-Bellaire / email comments to mtg regarding same (0.4); email correspondence with Legal Assistant Marilyn Davies regarding payoff to First Citizens for Oneida / Newport loans (0.1); email correspondence with mtg regarding WBF / CT settlement agreement (0.1); email correspondence with Attorney Harvey Sender regarding sale analysis for 7373 E. Fremont and 6316 E. Fair Ave. (0.6); follow up email correspondence with Attorney Harvey Sender regarding Fremont and Fair sale analysis (0.3); telephone conference with mtg regarding Ash-Bellaire (0.2); review email / attachments from Brenda Moran regarding sale of 1777 Larimer, #901 (0.2); review emails (0.4).
	07/31/2019	MJR	1	325.00	3.60	3.60	1,170.00	Meeting with Attorney Michael Gilbert regarding storage condo (0.1); telephone conference with Brendan Moran regarding listings for Fremont and Fair properties (0.3); email correspondence (mult.) with Attorney Harvey Sender and Attorney Michael Gilbert regarding listing Fremont and Fair properties (0.4); review Contract to Buy-Sell for 3555 S. Holly (Stirling, Buyer) (0.2); review Counterproposal for 3555 S. Holly (Stirling, Buyer) (0.1); prepare Addendum to Contract for 3555 S. Holly (0.4); email Addendum to Brendan Moran for 355 S. Holly (0.1); email correspondence with Janet Sayre and Christian Armstrong regarding notice to vacate for Fremont and Fair properties (0.2); email correspondence with Legal Assistant Marilyn Davies regarding payoff of First Citizens for Oneida

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19461.103 SENDER/HARVEY								property (0.1); compile fully executed contract for 5722 S. Lansing Ct. (Contract to B-S / Addendum / Counterproposal) (0.2); email correspondence with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding filing of motion for approval of sale of 5722 S. Lansing Ct. (Elliott, Buyer) (0.3); email correspondence with Tricia Kennedy regarding request for title commitment for 5722 S. Lansing Ct. (0.1); review emails / documents regarding Old Town South Condo Assoc. (Scottsdale condos) (0.5); email correspondence with Revesco Team regarding calculating Condo Assoc. income / expenses (0.2); review title commitment for 5722 S. Lansing Ct. (0.4).
	08/01/2019	MJR	1	325.00	6.80	6.80	2,210.00	Review email from Douglas Oeflke, Stewart Title, and copy title commitment for Summit Marketplace to AVWHF system (0.1); email correspondence with Craig Cunningham regarding Scottsdale condos (0.3); email correspondence with Revesco Team regarding Scottsdale condos (0.2); email correspondence with Attorney Harvey Sender and Attorney Michael Gilbert regarding termination of Hurst bulk sale contract, retention of earnest money deposit (0.2); email correspondence with Tricia Kenney regarding payoff figures for sale of 5722 S. Lansing Ct. (0.2); telephone conference with Revesco Team regarding Scottsdale condo association (0.4); review Notice of Termination of Hurst Residential Bulk Sale Contract filed with the Receivership Court / email same to Tricia Kenney (0.2); telephone conference with Gavin Mize, Pastor Augustana Evangelical Lutheran Church, regarding Hickory Corners sewer line easement (0.2); call to Cindy Fullbright, Deacon Augustana Evangelical Lutheran Church, leave voicemail (0.1); telephone conference with Craig McNeill regarding survey for Hickory Corners (0.4); telephone conference with Attorney Michael Gilbert, Attorney Rachel Sternlieb and Jake Shirek regarding Hickory Corners (0.4); Attorney Michael Gilbert with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding various matters (0.4); review and analyze Hickory Corners title documents regarding Buyer's title objections (x3) (2.5); email correspondence with Attorney Michael Gilbert, Attorney Rachel Sternlieb and Jake Shirek regarding undocumented sanitary easement for Hickory Corners (0.2); review, analyze and make redline revisions to motion seeking approval of 5722 S. Lansing Ct. PSA (0.9).
	08/02/2019	MJR	1	325.00	3.00	3.00	975.00	Email correspondence with Janet Sayre regarding Scottsdale condos (0.1); email correspondence with Attorney Harvey Sender regarding 3142 S. Leyden St. and 3675 S. Hibiscus Wy. Including equity analysis for each property. (0.7); email correspondence with Brendan Moran regarding active listing for Leyden and Hibiscus (0.3); email correspondence with Brendan Moran regarding 2432 S. Newport listing (0.3); email correspondence with Charles Pae regarding maintenance issues at 3142 S. Leyden St. (0.2); telephone conference with Lucinda Fulbright, Augustana Evangelical Lutheran Church, regarding request for Cert. of Estoppel / Affidavit / Easement Agreement (0.4); draft Cert. of Estoppel / Affidavit for Augustana Evangelical Lutheran Church (0.1); email correspondence / commentary with Lucinda Fulbright regarding Cert. of Estoppel / Affidavit / Easement Agreement (0.8); email correspondence with Attorney Richard Bolton regarding Cert. of Estoppel / Affidavit (0.1).

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19461.103 SENDER/HARVEY	08/03/2019	MJR	1	325.00	0.30	0.30	97.50	Review email from Brendan Moran re: water leak at 3142 S. Leyden; call to Revesco (answering service) to report maintenance issue at 3142 S. Leyden.
	08/04/2019	MJR	1	325.00	1.20	1.20	390.00	Review title documents for Hickory Corners (0.4); email correspondence with Lucinda Fullbright, Augustana Evangelical Lutheran Church, re: request for estoppel certificate (0.4); email correspondence with Attorney Richard Bolton re: title objections (0.2); email correspondence to Revesco Team re: water leak at 3142 S. Leyden (0.2).
	08/05/2019	MJR	1	325.00	0.60	0.60	195.00	Review Seller Closing Information form provided by Kassi Raymond, FNTIC, regarding sale of 5722 S. Lansing Ct. (0.2); email correspondence with Kassi Raymond regarding Seller information for sale of 5722 S. Lansing Ct. (0.2); email correspondence with Attorney Harvey Sender regarding Seller information for sale of 5722 S. Lansing Ct. (0.1); email correspondence with Brendan Moran regarding status of motion seeking approval of sale of 5722 S. Lansing Ct. (0.1).
	08/06/2019	MJR	1	325.00	3.50	3.50	1,137.50	Email correspondence (including attachments) with Kassi Raymond regarding lender payoffs for 5722 S. Lansing Ct. (0.2); review redline revisions to Church Affidavit by Attorney Richard Bolton, finalize revisions and email same to Lucinda Fullbright (0.4); review, analyze and make notes regarding title documents for Hickory Corners relating to Buyer's title objections (2.5); email correspondence with Jonathan Schneider regarding disclosure of Ash-Bellaire contract (0.3); prepare email to Revesco Team regarding Scottsdale condos (0.1).
	08/07/2019	MJR	1	325.00	4.50	4.50	1,462.50	Review, finalize and send email to Revesco Team regarding Scottsdale condo association (0.2); telephone conference with Attorney Evan Allison regarding request for Affidavit from La Jolla Group B, LLC (Hickory Corners) (0.3); prepare Affidavit for La Jolla Group B, LLC (Hickory Corners) (0.5); email correspondence with Attorney Evan Allison (including explanation) regarding request for Affidavit from La Jolla Group B, LLC (Hickory Corners) (1); review contract offer for 3142 S. Leyden (0.2); email correspondence with Attorney Harvey Sender (including commentary, attachments) regarding contract offer for 3142 S. Leyden (0.4); telephone conference with Attorney Anita Dula, City of Hickory, regarding dedication of sewer line easement (0.3); telephone conference with Jake Shirek regarding Hickory Corners title issues (0.3); call to Attorney Richard Bolton, leave voicemail (0.1); email correspondence with Lucinda Fulbright regarding request for Affidavit (Hickory Corners) (0.1); email correspondence (mult.) with Brendan Moran regarding valuation for 5455 Landmark Pl. and 891 14th St., #2417 (0.3); review Contract to Buy-Sell draft Counterproposal for 3142 S. Leyden St. (0.1); prepare Addendum for 3142 S. Leyden St. and email same to Brendan Moran (0.5); review and sign Counterproposal and Addendum for 3142 S. Leyden St. and email same to Brendan Moran (0.2).
08/08/2019	MJR	1	325.00	4.10	4.10	1,332.50	Email correspondence with Attorney Harvey Sender and Brendan Moran regarding listing status for E. Fair Ave. (0.2); review Addendum revision by Buyer for Lansing St. (0.2); email correspondence with Brendan Moran rejecting Buyer's Addendum revision (0.1); telephone conference with Attorney Richard Bolton regarding Hickory Corners title objections (0.4); review email from Brendan Moran	

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19461.103 SENDER/HARVEY	08/09/2019	MJR	1	325.00	3.20	3.20	1,040.00	regarding overbid offer for 3142 S. Leyden St. (0.4); email correspondence with Attorney Harvey Sender regarding response to overbid offer for 3142 S. Leyden St. (0.2); compile / copy Contract + Addendum + Counterproposal for 3142 S. Leyden St. (M. Drew, Buyer) to AVWHF system (0.2); email correspondence with Attorney Richard Bolton providing status update on Seller's efforts to resolve title objections (0.6); discussion with Rachel Sternlieb regarding court approval status of WBF / CT Settlement Agreement, Hickory Corners loan (0.1); telephone conference with Jake Shirek regarding Hickory Corners closing (0.2); review comps / valuations for 544 Landmark Pl. and 891 14th St. properties and prepare equity analysis regarding same (0.4); email correspondence (incl. commentary) with Attorney Harvey Sender regarding equity analysis for Landmark and Spire properties (0.4); review motion seeking approval of WBF / CT Settlement Agreement for Hickory Corners (0.3); email correspondence with Attorney Jay Steinman regarding closing status for Hickory Corners (0.2); brief review of Rialto's Consent, Assignment, Assumption Agreement, forward same to mtg for review (create Outlook task item) (0.2). Email correspondence with Lucinda Fulbright, Augustana Lutheran Church (0.1); review, analyze and provide email commentary / analysis to Attorney Harvey Sender regarding listing 7373 E. Fremont Dr. (0.8); review, analyze and provide email commentary / analysis to Attorney Harvey Sender regarding listing 2624 S. Oneida St. (0.8); email correspondence with Legal Assistant Marilyn Davies regarding Newport and Oneida payoffs from First Citizen Bank (0.1); email correspondence with Legal Assistant Marilyn Davies regarding status of Hickory Corners title objections (0.2); meeting with Michael Gilbert regarding closing timeline for Hickory Corners (0.3); review emails (0.3); e-sign / email listing agreement to Brendan Moran for 7373 E. Fremont Ave. (0.2); e-sign / email listing agreement to Brendan Moran for 2624 S. Oneida St. (0.2); copy listing documents for 7373 E. Fremont Ave. and 2624 S. Oneida St. to AVWH&F system (0.2).
	08/11/2019	MJR	1	325.00	0.20	0.20	65.00	Review emails.
	08/12/2019	MJR	1	325.00	1.80	1.80	585.00	Review and analyze Easement Agreement regarding Seller's obligation to install brick trash enclosure (0.5); email correspondence with Cindy Fulbright regarding installation of brick trash enclosure (0.2); email correspondence with Dragul Receivership Team regarding status / resolution of title issues (0.5); review emails (0.4); email correspondence with Attorney Harvey Sender regarding Craig Cunningham's purchase offer of Scottsdale condos (0.2).
	08/13/2019	MJR	1	325.00	4.10	4.10	1,332.50	Telephone conference with Jake Shirek regarding Hickory Corners (0.3); telephone conference with mtg regarding Hickory Corners (0.3); review files / PSA regarding Hickory Corners closing date (0.3); email correspondence with mtg regarding Hickory Corners closing date (0.2); review Easement Agreement with Church (0.4); email correspondence with Jake Shirek and Andrew Margulies regarding repairs to Church access road (0.2); review mock closing statement for Hickory Corners and email same to Dragul Receivership Team for update / correction (0.3); email correspondence with Linda Wagamon (mult.), Investors Title, regarding request for draft closing statement (0.3); telephone conference with Jake

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19461.103 SENDER/HARVEY								Shirek (mult.) regarding Church access road easement (Hickory Corners) (0.4); review and analyze survey plat and parcel map regarding Church access road easement (0.5); Email correspondence with Church access road easement (0.3); telephone conference with Christina Armstrong regarding Scottsdale condos (0.2); telephone conference with Janet Sayre regarding Scottsdale condos (0.2); telephone conference with Brendan Moran regarding sale status of residential properties (0.2).
	08/14/2019	MJR	1	325.00	3.80	3.80	1,235.00	Email correspondence with Linda Wagamon regarding Hickory Corners title issues (0.2); email correspondence with Craig Cunningham regarding Scottsdale condos (1); email correspondence with Linda Wagamon (0.2); review emails (0.1); review estoppel certificate provision for Summit Marketplace PSA (0.2); email correspondence with Charles Pae regarding Summit Marketplace (0.1); email correspondence with Jake Shirek regarding Summit Marketplace (0.1); review and analyze NC legal authority regarding merger of title (termination of Easement Agreement for Hickory Corners) (0.7); email correspondence with Attorney Drew Foley regarding removing Easement Agreement as an exception to the title commitment (0.4); email correspondence with Jake Shirek and Andrew Margulies regarding Church access road easement (0.3); prepare PSA Addendum for 3142 S. Leyden (Haist-Thompson, buyer) and email same to Brendan Moran (0.5).
	08/15/2019	MJR	1	325.00	2.00	2.00	650.00	Review email from Attorney Drew Foley, Investors Title (0.1); telephone conference with Attorney Gates Grainger, Investors Title, regarding Church access road easement (0.4); email correspondence (mult.) with Andrew Margulies regarding paving bids for Church access road (0.4); email correspondence with Attorney Gates Grainger (0.1); review email from Attorney Richard Bolton (0.1); telephone conference with Bob Colby, HomeSmart Realty (0.2); telephone conference with Brendan Moran (mult.) regarding 3142 E. Leyden St. (0.4); review and redact Contract to Buy-Sell for 3142 E. Leyden St. and email same to Brendan Moran (0.3).
	08/16/2019	MJR	1	325.00	3.20	3.20	1,040.00	Email correspondence (mult.) with Brendan Moran regarding 3142 S. Leyden (0.3); telephone conference with Attorney Michael Gilbert and Andy English regarding closing for Hickory Corners (0.4); telephone conference with Bob Colby, HomeSmart Realty, regarding 3142 S. Leyden (0.4); review Haist-Thompson Counterproposal for 3142 S. Leyden (0.2); email correspondence with Attorney Harvey Sender regarding Contract-Counterproposal for 3142 S. Leyden (0.3); email correspondence with Andrew Margulies regarding repairs to Church access road (0.1); review email / attached pleading from Attorney Amanda Feguson regarding withdrawal of f/c sale motion for 2432 S Newport St. / forward pleading to Attorney Michael Gilbert and Attorney Rachel Sternlieb (0.2); telephone conference with Attorney Richard Bolton regarding easement issues (0.4); email correspondence with Attorney Richard Bolton regarding Church access road (0.1); telephone conference (mult.) with Brendan Moran (0.3); telephone conference with Chris Jackson, managing broker for Madison & Co. (0.1); meeting with Attorney Michael Gilbert regarding Hickory Corners (0.2); review loan payoff statement from

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19461.103 SENDER/HARVEY								First Citizens Banks for Oneida and Newport properties / copy same to file (0.2).
	08/17/2019	MJR	1	325.00	0.30	0.30	97.50	Review emails.
	08/19/2019	MJR	1	325.00	4.00	4.00	1,300.00	Review executed Contract to Buy-Sell+Counterproposal+Addendum+Exhibit A from Brendan Moran and copy same to AVWHF system (0.3); email correspondence with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding motion to the court seeking approval of 3142 S. Leyden St. (0.4); email correspondence with Tricia Kenney requesting title commitment for 3142 S. Leyden St. (0.2); search Dragul Receivership website regarding motion status of 5722 S. Lansing Ct. (0.1); email Order Approving Sale of 5722 S. Lansing Ct. to Brendan Moran and Tricia Kenney (0.1); review 3rd Amendment to Hickory Corners PSA (0.3); email correspondence with Attorney Michael Gilbert and Attorney Harvey Sender regarding 3rd Amendment to Hickory Corners PSA (0.1); sign 3rd Amendment to PSA for Hickory Corners and email same to Attorney Richard Bolton (0.3); review emails (0.3); review Summit Marketplace PSA and prepare dates-deadlines spreadsheet (1.2); review Amend-Extend Agreement for 5722 S. Lansing Ct. / execute same and email to Brendan Moran (0.3); prepare spreadsheet showing residential for sale vs. residential abandoned (0.4).
	08/20/2019	MJR	1	325.00	4.70	4.70	1,527.50	Review, analyze and make redline revisions to sale motion for 3142 S. Leyden St. (1.0); prepare closing spreadsheet for 3142 S. Leyden St. (1); email correspondence with Attorney Michael Gilbert and Attorney Rachel Sternlieb regarding closing figures for 3142 S. Leyden (0.5); telephone conference with Attorney Noelle Riccardella regarding Summit Marketplace closing (0.4); email documents to Attorney Riccardella (0.3); prepare spreadsheet regarding residential properties (1.5).
	08/21/2019	MJR	1	325.00	5.70	5.70	1,852.50	Email correspondence with Attorney Michael Gilbert regarding Hickory Corners telephone conference (0.1); telephone conference with various parties regarding Hickory Corners closing / action items (0.5); discussion and telephone conference with Attorney Rachel Sternlieb regarding WBF/CT loan balances / cross collateralization (0.2); review, analyze and make redline revisions to sale motion for 3142 S. Leyden St. (1.7); review, analyze and revise calculations regarding net sale proceeds for 3142 S. Leyden St. (0.7); finalize and email redline and clean version of sale to motion to Attorney Harvey Sender, Attorney Michael Gilbert and Attorney Rachel Sternlieb for review (0.3); review Contract to Buy-Sell and Counterproposal for 2624 S. Oneida St. (0.3); prepare Addendum for Oneida St. (0.7); review, finalize, execute and email Counterproposal, Addendum and Exhibit A to Brendan Moran (0.4); review and analyze title commitment for 3142 S. Leyden St. (0.5); email title objections / revisions to Tricia Kenney regarding 3142 S. Leyden St. (0.3).
	08/22/2019	MJR	1	325.00	0.10	0.10	32.50	Email correspondence with Attorney Rachel Sternlieb (0.1).
	08/23/2019	MJR	1	325.00	2.40	2.40	780.00	Email (mult.) correspondence with Attorney Michael Gilbert regarding residential listing status (with commentary)(0.5); review, analyze and revise equity analysis spreadsheet (1.5); telephone conference with Attorney Michael Gilbert regarding residential properties (0.3); email correspondence with Brendan Moran regarding E. Fair Ave., E. Fremont and S. Newport properties (.1).

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19461.103 SENDER/HARVEY	08/24/2019	MJR	1	325.00	0.30	0.30	97.50	Review emails / attachments.
	08/25/2019	MJR	1	325.00	4.10	4.10	1,332.50	Review emails (0.3); review, analyze and prepare equity analysis spreadsheet regarding sell vs abandon (3.5); draft email regarding sell vs. abandon properties (0.3).
	08/26/2019	MJR	1	325.00	2.10	2.10	682.50	Review, finalize and email equity analysis spreadsheet (Sell vs. Abandon) to Attorney Harvey Sender and mtg (0.1); telephone conference with Attorney Harvey Sender and mtg regarding residential properties, prepare notes regarding same (0.9); email correspondence with Attorney Harvey Sender and mtg regarding confirmation of sell vs. abandon residential properties (0.3); review draft email to Attorney Holly Shilliday from mtg, provide mtg with comments (0.3); review email correspondence regarding revisions to title commitment for Summit Marketplace (0.2); email correspondence with Anne Connolly regarding Chicago condos (0.3).
	08/27/2019	MJR	1	325.00	1.60	1.60	520.00	Telephone conference with Anne Connolly regarding Chicago condos, prepare notes regarding same (0.5); review emails (0.2); download Sale Motion for 3142 S Leyden St and email same to Brendan Moran (0.2); prepare status summary of residential properties and email same to Brendan Moran (0.7).
	08/28/2019	MJR	1	325.00	0.90	0.90	292.50	Review, finalize and send email to Brendan Moran regarding sale status of residential properties (0.2); email correspondence with Brendan Moran regarding sale status of residential properties (0.4); telephone conference with Brendan Moran residential properties (0.3).
	08/29/2019	MJR	1	325.00	2.90	2.90	942.50	Email correspondence with Anne Connolly regarding Chicago condos (0.3); email correspondence (including commentary) with Attorney Harvey Sender and mtg regarding Chicago condos (0.4); email correspondence with Brendan Moran regarding residential properties (0.5); review title commitment for 3142 S. Leyden St. (0.5); email correspondence with Tricia Kenney regarding deletion of Part 1 title requirements (f,g and m) (0.3); review, analyze and revise equity analysis spreadsheet (0.9).
	08/30/2019	MJR	1	325.00	1.70	1.70	552.50	Telephone conference with Kassi Raymond, FNTIC, regarding court order / WBF settlement agreement (0.3); email correspondence with Kassi Raymond regarding WBF payoff (0.5); review and organize WBF / CT files on system (0.5); status conference with mtg (0.3); email correspondence with Attorney Holly Shilliday regarding Chicago condos (0.1).
	09/03/2019	MJR	1	325.00	0.50	0.50	162.50	Review email from Brendan Moran regarding closing for 5722 S. Lansing Ct. and create calendar reminder regarding same (0.1); telephone conference with Janet Sayre regarding reimbursement check from Starbucks - Happy Canyon (0.2); review Dragul website regarding recently issued orders (0.1); email correspondence with Attorney M. Gilbert and Attorney R. Sternlieb regarding order approving sale of 3142 S. Leyden St. (0.1).
	09/04/2019	MJR	1	325.00	2.00	2.00	650.00	Email Order authorizing sale for 3142 S. Leyden St. to Brendan Moran (0.1); review draft closing statement for 5722 S. Lansing Ct. (0.1); email correspondence with Tricia Kenney regarding corrections to closing statement (0.2); email correspondence / commentary with Brendan Moran inclusion of Chad Hurst on circulation of closing statement (0.3); review file documents regarding 5722 S. Lansing Ct. and 3142 S. Leyden St. (0.3); calculate / verify WBF / CT payoff for 5722 S. Lansing Ct. (0.4); email correspondence /

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19461.103 SENDER/HARVEY								commentary with Attorney H. Sender and Attorney M. Gilbert regarding closing for 5722 S. Lansing Ct. (0.4); review email from Chad Hurst regarding payoff to Mr. Cooper on 5722 S. Lansing Ct., forward same to Attorney H. Sender and Attorney M. Gilbert with comments (0.2).
	09/07/2019	MJR	1	325.00	0.60	0.60	195.00	Review emails (0.4); email correspondence with Attorney M. Gilbert (0.2).
	09/09/2019	MJR	1	325.00	3.80	3.80	1,235.00	Review emails (1); call D. Womack, BPI, regarding CAM adjustments for Shoppes at Happy Canyon, leave voicemail, follow up email (0.3); telephone conference with K. Rieb, Stewart Title, regarding extending back Summit Crossing Closing, prepare notes, Outlook task item, circulate email to Receivership team (0.4); search system, review and email release of deed of trust form to Attorney M. Gilbert (0.4); review closing estimate figures for Hickory Corners (0.3); review Receiver - WBF / CT Settlement Agreement regarding Ash-Bellaire properties (0.4); Review draft closing statement for 3142 S. Leyden St., compare figures to original estimates, email Attorney H. Sender same with commentary (0.8); email correspondence with T. Kenney regarding correction to closing statement for 3142 S. Leyden St. (0.2).
	09/10/2019	MJR	1	325.00	2.10	2.10	682.50	Review emails (0.4); review Hickory Corners tenant estoppel certificates, communication with J. Shirek and Revesco team regarding same (0.8); communication (mult.) with B. Scarpella, A. Keiser and Revesco Team regarding Beaver Creek property (0.6); communication (mult.) with Revesco team, Attorney H. Sender, Attorney M. Gilbert and J. Holt regarding Shoppes at HC / Fig Leaf Design, Inc. (0.3).
	09/11/2019	MJR	1	325.00	1.00	1.00	325.00	Review emails (0.4); communication (mult.) with J. Sayre and A. Keiser regarding 41 S. Fairway (0.3); communication with Dragul Receivership Team regarding tenant estoppel certificates for Hickory Corners (0.3).
	09/12/2019	MJR	1	325.00	2.50	2.50	812.50	Communication with Attorney H. Sender, Tricia Gance regarding Scottsdale condos (0.5); communication with J. Shirek regarding Hickory Corners estoppel certificates (0.5); review, analyze and make redline revisions to Tenant Estoppel certificates for Gabes and Guitar Center (1.5).
	09/13/2019	MJR	1	325.00	3.80	3.80	1,235.00	Contract review / drafting / communication (mult.) with A. Keiser, Berkshire Hathaway Home Service, Attorney H. Sender, Attorney M. Gilbert and Attorney R. Sternlieb regarding 41 S. Fairway, Beaver Creek, CO (3.2); review, finalize and email redline/clean tenant estoppel certificate for Guitar Center (Hickory Corners) to J. Shirek (0.2); communication with Attorney R. Bolton regarding Hickory Corners title issues (0.4).
	09/16/2019	MJR	1	325.00	5.70	5.70	1,852.50	Review, analysis and communication (mult.) with Attorney M. Gilbert regarding Newport and Oneida properties (2.5); communication with Attorney H. Sender, B. Moran and J. Newlin (Sundance Engineering) regarding structural issues with 3142 S. Leyden St. (0.5); communication (mult.) with Attorney H. Sender, A. Keiser, T. Kenney and Revesco Team regarding 41 S. Fairway (0.6); communication (mult.) with B. Moran and J. Sayre regarding 2342 S. Newport St. (0.5); review, organize and compile contract documents for 41 S. Fairway (0.8); prepare dates / deadlines spreadsheet for 41 S. Fairway (0.8).
	09/17/2019	MJR	1	325.00	5.90	5.90	1,917.50	Review emails / documents and communication (mult.) with T. Kenney, A. Keiser, J. Sayre, Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb regarding 41 S. Fairway, Beaver Creek, CO (2.8);

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19461.103 SENDER/HARVEY	09/18/2019	MJR	1	325.00	3.90	3.90	1,267.50	communication (mult.) with B. Moran, L. Lowe (InspectPro, LLC), R. Frickel (RNF Consulting), R. Fritz (RD Fritz Engineering), A. Ashworth (Ashworth Engineering) and Attorney H. Sender regarding structural issues at 3142 S. Leyden St. (2.5); communication (mult.) with B. Moran and Attorney M. Gilbert regarding valuation for 2342 S. Newport (0.4); communication (mult.) with J. Shirek regarding status of Clearwater, Summit Marketplace and Hickory Corners (0.2). Review/analyze documents and communication (mult.) with Attorney M. Gilbert, Attorney H. Sender, A. Keiser regarding 41 S. Fairway, Beaver Creek, CO (3.2); review emails/documents regarding 3142 S. Leyden St. (0.2); review, organize and transfer due diligence documents via Sharefile to Clearwater buyer (0.5).
	09/19/2019	MJR	1	325.00	5.20	5.20	1,690.00	Document/email review and communication (mult.) with Attorney H. Sender and A. Keiser regarding 41 S. Fairway (1); spreadsheet review/revision, email review and communication (mult.) with Attorney M. Gilbert regarding residential properties (2.5); review closing checklist for Hickory Corners and communication (mult.) with Attorney R. Bolton (0.5); review closing checklist for Summit Marketplace and communication (mult.) with Attorney N. Ricardella (1.2).
	09/20/2019	MJR	1	325.00	1.00	1.00	325.00	Telephone conference with T. Allen, Beaver Creek Finance Director, regarding RETA exemption (0.3); communication (mult.) with A. Keiser regarding 41 S. Fairway (0.7).
	09/22/2019	MJR	1	325.00	3.60	3.60	1,170.00	Review and analyze exemptions to Beaver Creek Real Estate Transfer Assessment (RETA) (0.8); draft RETA exemption petition (2.8).
	09/23/2019	MJR	1	325.00	3.60	3.60	1,170.00	Review title commitment for 41 S. Fairway (0.4); review, analyze and revise petition for RETA exemption (0.5); email correspondence with Attorney H. Sender and Attorney M. Gilbert regarding analysis of net proceeds to Receiver regarding sale of 41 S. Fairway (0.7); telephone conference with A. Keiser regarding 41 S. Fairway (0.3); telephone conference with T. Allen, Beaver Creek Finance Director, regarding RETA exemption for 41 S. Fairway (0.2); communication (mult.) with Attorney H. Sender and A. Ashworth, Ashworth Engineering, regarding repairs to 3142 S. Leyden St. (0.5); telephone conference with D. Womack regarding reimbursements for Shoppes at Happy Canyon (0.2); review, analyze and make redline revisions regarding Paragon Consulting and Construction PSA (0.8).
	09/24/2019	MJR	1	325.00	7.10	7.10	2,307.50	Email correspondence with A. Ashworth regarding 3142 S. Leyden St. (0.1); review emails / documents regarding Oneida and communication (mult.) with Attorney H. Sender, Attorney M. Gilbert and B. Moran regarding counter offer (0.7); communication (mult.) with Attorney H. Sender, A. Keiser and T. Allen regarding RETA exemption petition for 41 S. Fairway (0.5); email correspondence with T. Kenney, FNTIC, regarding Seller Information to Close Form for 41 S. Fairway (0.1); review, analyze and make redline revisions to Paragon Clearwater PSA, email redlines and clean version to J. Shirek (4.5); search system / emails regarding Seller's obligations to make HVAC repairs for Gabe's / Hickory Corners, email correspondence with Attorney H. Sender and Dragul Receivership team regarding same (0.4); document search/production and communication with J. Schneider, Attorney N. Ricardella, C. Warner

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19461.103 SENDER/HARVEY	09/25/2019	MJR	1	325.00	5.10	5.10	1,657.50	(Stewart Title), Dragul Receivership Team regarding outstanding closing items for Summit Marketplace (0.8). Review emails (0.5); communication with Attorney H. Sender, Attorney M. Gilbert and B. Moran regarding Oneida (0.4); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Moreno regarding Hickory Corners default (0.8); review documents and communication (mult.) with Attorney M. Gilbert, Attorney B. Gragg, Attorney N. Ricardella, E. Fritzke, C. Warner (FNTIC) regarding Summit Marketplace closing (2); prepare Special Warranty Deed regarding Summit Marketplace (0.8); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, A. Keiser and T. Allen regarding sale of 41 S. Fairway (0.6).
	09/26/2019	MJR	1	325.00	6.60	6.60	2,145.00	Communication (mult.) with Attorney M. Gilbert, Attorney H. Sender, J. ShireK, Attorney R. Bolton, Attorney R. Moreno, Attorney Jay Steinman regarding Hickory Corners closing (3); prepare/revise 4th Amendment to Hickory Corners PSA, email same to Attorney H. Sender and Attorney M. Gilbert for review (1.5); communication with Attorney H. Sender and A. Keiser regarding sale of 41 S. Fairway (0.7); review emails from B. Moran Attorney H. Sender regarding sale of Oneida, termination of 3142 S. Leyden St. (0.3); communication with L. Morales regarding sale of Clearwater (0.3); review documents, prepare equity analysis and communication with Attorney M. Gilbert regarding Oneida sale (0.8).
	09/27/2019	MJR	1	325.00	4.70	4.70	1,527.50	Review emails (0.4); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, Attorney N. Ricardella, C. Warner (FNTIC). J. Shirek regarding Summit Marketplace closing (0.6); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Bolton, Attorney R. Moreno, regarding Hickory Corners closing (1); communication with Attorney H. Sender, Attorney M. Gilbert, B. Moran regarding Oneida sale (0.2); communication with Attorney H. Sender, Attorney M. Gilbert, A. Keiser, R. Zenor regarding 41 S. Fairway sale (0.6); review, analyze and make redline revisions to Hickory Corners 4th Amendment to PSA (0.5); communication with L. Fulbright, Augustana Evangelical Church, regarding Affidavit (0.8); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, T. Gance, Revesco Team regarding Scottsdale condos (0.6).
	09/28/2019	MJR	1	325.00	0.30	0.30	97.50	Review emails from Attorney H. Sender re: 41 S. Fairway and communication with A. Keiser re: same.
	09/29/2019	MJR	1	325.00	4.80	4.80	1,560.00	Telephone conference with Attorney M. Gilbert re: Summit Marketplace closing (0.3); review and analyze Rialto promissory note and deed of trust for Summit Marketplace and provide email commentary / opinion to Attorney M. Gilbert re: same. (2); review title commitment (rev. 6) for 41 S. Fairway (0.3); review, analyze and make redline revisions to Consent and Assignment and Assumption Agreement re: Summit Marketplace (1.8); review emails (0.4).
	09/30/2019	MJR	1	325.00	4.10	4.10	1,332.50	Review emails (0.4); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, J. Shirek, Attorney R. Moreno, Paralegal M. Mershon regarding Summit Marketplace closing (0.7); review and analyze loan documents from Attorney R. Moreno (0.5); communication with J. Shirek regarding Clearwater (0.1); communication (mult.) with Attorney H. Sender, Attorney R.

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19461.103 SENDER/HARVEY	10/01/2019	MJR	1	325.00	2.80	2.80	910.00	Sternlieb, B. Moran, A. Ashworth regarding 3142 S. Leyden St. (0.3); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, A. Keiser, R. Renor regarding 41 S. Fairway (0.8); communication with Attorney M. Gilbert regarding 5722 S. Lansing Ct. (0.2); review documents, prepare sale analysis of 41 S. Fairway (1.1). Communication with Attorney H. Sender, Attorney M. Gilbert, J. Shirek and C. Warner regarding Summit Marketplace closing (0.4); review emails (0.5); review emails/documents, communication with Attorney H. Sender, Attorney M. Gilbert, A. Keiser regarding 41 S. Fairway (0.5); review Contract to Buy-Sell and Counterproposal for 2624 S. Oneida St. (0.3); prepare contract Addendum for 2624 S. Oneida St. and email same to B. Moran for Buyer execution (0.6); review email/attachment from Attorney R. Bolton and communication with Attorney H. Sender, Attorney M. Gilbert, J. Shirek regarding Guitar Center claims against owner (0.5).
	10/02/2019	MJR	1	325.00	5.20	5.20	1,690.00	Review documents and communication with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, A. Keiser regarding 41 S. Fairway (0.8); telephone conference with Attorney H. Sender and Attorney M. Gilbert regarding status of Hickory Corners and residential properties (0.4); review/preparation of documents, communication with Attorney H. Sender, Attorney M. Gilbert, B. Moran regarding 3142 S. Leyden St. (2); communication with Revesco Team regarding Hickory Corners / Guitar Center claims (0.2); review documents and email correspondence with Attorney R. Moreno regarding Hickory Corners loan payoff request (0.2); communication (mult.) with Attorney R. Sternlieb (0.1); draft Motion to Approve Sale Contract, 41 S. Fairway (1.5).
	10/03/2019	MJR	1	325.00	1.50	1.50	487.50	Communication with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, A. Keiser, T. Kenney regarding 41 S. Fairway (0.8); communication with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, B. Moran, T. Kenney regarding 3142 S. Leyden St. (0.7).
	10/04/2019	MJR	1	325.00	2.30	2.30	747.50	Telephone conference with A. Keiser regarding 41 S. Fairway (0.2); communication with Attorney H. Sender, Attorney M. Gilbert, J. Shirek, Attorney R. Moreno regarding loan assumption balance / fees for Hickory Corners (0.3); review Rialto's Bring Current Demand Statement for Hickory Corners loan (0.1); email correspondence with Attorney M. Gilbert, Attorney R. Sternlieb regarding Snake River judgment lien encumbering 3142 S. Leyden (0.3); review Sale Motion for 41 S. Fairway and email same to A. Keiser (0.3); review / analyze title commitment for 3142 S. Leyden St. and email comments / objections to T Kenney (0.7); review / analyze title commitment for 41 S. Fairway and email comments / objections to T Kenney (0.4).
	10/07/2019	MJR	1	325.00	1.90	1.90	617.50	Review documents and communication with Revesco Team regarding Guitar Center claims against Landlord, and email correspondence (0.6); communication (mult.) with J. Shirek, A. Marguilles, Attorney J. Bolton regarding Guitar Center claims / offsets (0.5); review Amend-Extend regarding price reduction for Oneida, Hibiscus and Holly and e-sign same, email confirmation to B. Moran (0.2); teleconference with A. Bell, Premier Resort Rentals, regarding Scottsdale condos (0.2); search files and Dragul Receivership website regarding motion to abandon residential properties (0.3); email correspondence with Attorney M. Gilbert regarding abandonment of residential properties, specifically

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19461.103 SENDER/HARVEY	10/08/2019	MJR	1	325.00	2.60	2.60	845.00	
	10/09/2019	MJR	1	325.00	0.60	0.60	195.00	
	10/10/2019	MJR	1	325.00	1.10	1.10	357.50	
	10/11/2019	MJR	1	325.00	4.20	4.20	1,365.00	
	10/14/2019	MJR	1	325.00	2.30	2.30	747.50	
	10/15/2019	MJR	1	325.00	2.30	2.30	747.50	
	10/16/2019	MJR	1	325.00	2.30	2.30	747.50	
	10/17/2019	MJR	1	325.00	2.40	2.40	780.00	
								the Scottsdale condos (0.1). Review, analyze and make redline revisions to First Citizens Settlement Agreement and email revisions to Attorney M. Gilbert (0.7); communication (mult.) with B. Moran regarding listing 2432 S. Newport St. (0.7); communication (mult.) with Attorney M. Gilbert, J. Shirek, Attorney J. Bolton, C. Fulbright regarding Hickory corners (0.5); communication (mult.) with Attorney M. Gilbert, B. Moran regarding Motion Approving Sale of 3142 S. Leyden St. (0.4); communication (mult.) with A. Keiser regarding 41 S. Fairway (0.3).
								Communication with B. Moran regarding sale motion for 3142 S. Leyden St. (0.2); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, B. Moran regarding offers for 2624 S. Oneida St. (0.4).
								Review documents and communication with T. Kenney regarding sale of 41 S. Fairway (0.4); review FCB Settlement Agreement and communication with Attorney M. Gilbert, Attorney R. Sternlieb regarding same. (0.6); email correspondence with Attorney R. Bolton regarding Guitar Center Estoppel Certificate (0.1).

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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103 SENDER/HARVEY	10/18/2019	MJR	1	325.00	2.40	2.40	780.00	spreadsheet calculations, communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, J. Shirek, L. Novatt (Guitar Center) re: calculation of tenant credit, revision to Estoppel Agreement (1); review and organize contract documents, communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, Attorney R. Sternlieb, B. Moran re: filing sale motion for 3555 S. Holly St. (1). Communication (mult.) with Attorney M. Gilbert, L. Novatt regarding Guitar Center estoppel certificate, NCB claim (0.3); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert, T. Kenney regarding closing for 41 S. Fairway (0.2); communication (mult.) with Attorney H. Sender, Attorney M. Gilbert regarding contract offer for 2432 S. Newport St. (0.2); review/analyze selected provisions of Guitar Center Lease regarding claims by Tenant (0.8); review emails/documents regarding amounts owed to Guitar Center (0.4); prepare Addendum and finalize Contract for 2432 S. Newport St. (0.3); email correspondence with B. Moran regarding filing of sale motion for 3555 S. Holly St. (0.2).
	10/19/2019	MJR	1	325.00	0.20	0.20	65.00	Review contract offer for 2432 S. Newport St. (0.2).
	10/21/2019	MJR	1	325.00	2.90	2.90	942.50	Review documents/emails, communication with B. Moran re 2432 S. Newport St. (0.7); review documents/emails, communication with B. Moran re 2624 S. Oneida St. (0.7); prepare Addendum for 2432 S. Newport St. (0.4); prepare Addendum for 2624 S. Newport St. (0.4); email correspondence with J. Sayre regarding sewer line cleanout for 2142 S. Leyden St. (0.2); email correspondence with A. Ashworth regarding structural engineering report for 2142 S. Leyden St. (0.1); email correspondence with Attorney R. Bolton (0.1); email correspondence (mult.) regarding contract offers for 2432 S. Newport St. (0.3).
	10/22/2019	MJR	1	325.00	6.10	6.10	1,982.50	Telephone conference with J. Shirek regarding credit owed to Gabe's / Hickory Corners (0.2); email correspondence with L. Nowat, Guitar Center / Hickory Corners (0.1); review emails (0.1); telephone conference with A. Ashworth regarding engineer's report for 3142 S. Leyden St. (0.1); review Amend-Extend Agreement for 3142 S. Leyden St. and execute same (0.2); communication (mult.) with B. Moran regarding 3142 S. Leyden St. (0.2); review documents, email correspondence with A. Bell regarding abandonment of Scottsdale condos (0.4); review contract offer for 2432 S. Newport St. (FINOA, LLC), telephone conference with B. Moran (mult.) (0.7); prepare Addendum for 2432 S. Newport St. (0.4); review, execute Counterproposal for 2432 S. Newport St. (FINOA, LLC) (0.2); review Guitar Center documents / claim verification (1.5); create spreadsheet regarding debits/credits to Guitar Center (1); draft email to L. Nowat, Guitar Center, regarding revision to Tenant Estoppel Certificate / amount owed to Guitar Center (1).
	10/23/2019	MJR	1	325.00	2.60	2.60	845.00	Review, finalize and send email to L. Nowat regarding credit owed to Guitar Center / Hickory Corners (0.1); call to L. Novatt, Guitar Center, leave voicemail (0.1); review, organize and compile contract docs for 2624 S. Oneida St., and forward fully executed contract to Attorney M. Gilbert and Attorney R. Sternlieb with instructions to file sale motion (0.8); review emails, documents regarding contract status for 2432 S. Newport St. (0.4); communication (mult.) with B. Moran regarding contract status for 2432 S. Newport St. (0.5); review contract documents for 2432 S. Newport St. (0.3); telephone conference with Attorney M. Gilbert

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19461.103 SENDER/HARVEY	10/24/2019	MJR	1	325.00	7.60	7.60	2,470.00	regarding Hickory Corners closing (0.2); telephone conference with A. English regarding Hickory Corners closing (0.2). Email correspondence with A. Ashworth regarding engineering report for 2142 S. Leyden St. (0.1); review contract documents of 2432 S. Newport St., execute Addendum on behalf of Receiver (0.1); review emails, reply to Attorney M. Gilbert, Attorney H. Sender and J. Shirek regarding closing figures for Hickory Corners (0.2); review/analyze engineer's report for 3142 S. Leyden St., forward same to B. Moran with commentary (0.7); email correspondence with Jake Shirek, Janet Sayre regarding tenant estoppel for Gabe's (0.2); communication with Attorney H. Sender, Attorney M. Gilbert, J. Shirek and Attorney R. Bolton regarding Gabe's HVAC issues. (0.2); review Gabe's Lease regarding HVAC capacity, email correspondence with J. Sayre regarding HVAC proposal regarding same (0.7); review, organize and compile contract documents for 2432 S. Newport St. (0.6); email correspondence, including commentary/financial breakdown, with Attorney M. Gilbert, Attorney R. Sternlieb regarding sale motion for 2432 S. Newport St. (0.8); email correspondence with P. Olson regarding repairs/improvements at 3142 S. Leyden St. (0.3); prepare Hickory Corners closing documents: Special Warranty Deeds (x2), Bill of Sale, Assignment of Leases, Assignment of Contracts (3.5); prepare email to J. Sayre regarding HVAC bid by Commercial Contractors Inc. (0.1); prepare email to Legal Assistant T. Novoa regarding obtaining Certificates of Good Standing for Hickory Corners entities (0.1).
	10/25/2019	MJR	1	325.00	2.00	2.00	650.00	Review Wire Fraud Disclosure, sign same on behalf of Receiver, email confirmation regarding same to B. Moran (0.2); review sale motion for 2624 S. Newport St., email correspondence with Attorney M. Gilbert and Paralegal S. Khan approving/filing same (0.2); email correspondence with Attorney R. Bolton regarding closing documents (0.1); review, analyze and accept revised deeds (x2) from Attorney R. Bolton regarding Hickory Corners (0.3); draft FIRPTA document and email same to Attorney J. Bolton for review (Hickory Corners) (0.7); email correspondence with Attorney H. Sender and B. Moran regarding offer for 3555 S. Holly St. (FINOA, LLC, \$7,00 (0.1); email correspondence (mult.) with J. Sayre and B Moran re; sewer scope for 3142 S. Leyden St. (0.1); review and execute Amend-Extend on behalf of Receiver for 3142 S. Leyden St. (0.1); telephone conference with P. Ortiz regarding proposal for structural work at 3142 S. Leyden St. (0.2).
	10/26/2019	MJR	1	325.00	0.50	0.50	162.50	Review, analyze and provide email commentary to Attorney M. Gilbert, Attorney H. Sender and J. Shirek regarding Hickory Corners loan assumption (0.5).
	10/27/2019	MJR	1	325.00	0.60	0.60	195.00	Review redline revisions by Attorney R. Bolton regarding outparcel conveyance documents (0.2); prepare email response to Attorney R. Bolton regarding approval of outparcel documents, status of Guitar Center and Gabe's (0.1); revise FIRPTA document, prepare email response to Attorney R. Bolton regarding same (0.3).
	10/28/2019	MJR	1	325.00	7.20	7.20	2,340.00	Finalize and email conveyance documents for Hickory Corners to Attorney R. Bolton (0.1); finalize and email FIRPTA document for Hickory Corners to Attorney R. Bolton (0.1); email correspondence with Attorney M. Gilbert regarding Gabe's, Guitar

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19461.103 SENDER/HARVEY	10/29/2019	MJR	1	325.00	5.20	5.20	1,690.00	Center (0.2); telephone conference with Attorney M. Gilbert regarding Hickory Corners closing (0.3); telephone conference with Attorney H. Sender regarding Hickory Corners closing (0.1); telephone conference with J. Shirek regarding Hickory Corners closing (0.2); telephone conference with Attorney R. Bolton regarding Hickory Corners closing (0.5); communication (mult.) with correspondence with Attorney H. Sender and B. Moran regarding 2432 S. Newport St. (0.5); review Seller affidavits for Hickory Corners, email correspondence with Attorney H. Sender and Attorney R. Bolton regarding same (0.4); email correspondence with Attorney R. Bolton, L. Nowatt, C. Wheatley regarding payment of outstanding claims to Guitar Center (0.2); review/organize closing documents form Attorney R. Bolton (0.7); instructions to Paralegal S. Chavez regarding preparing/notarizing Hickory Corners closing documents (0.3); meeting with Attorney H. Sender to sign / notarize closing documents (0.6); review closing statement, correspondence with Attorney M. Gilbert regarding same (0.5); communication (mult.) with Revesco regarding rent roll, existing contracts, personal property for Hickory Corners, review same and forward to Attorney R. Bolton (0.5); prepare Seller escrow instructions and email same to Attorney R. Bolton (2).
	10/30/2019	MJR	1	325.00	5.80	5.80	1,885.00	Review emails regarding Hickory Corners (0.8); email correspondence (mult.) with Attorney M. Gilbert, Attorney H. Sender, Attorney R. Bolton, Paralegal M. Mershon regarding Hickory Corners closing (1.2); review documents for Hickory Corners closing (1.5); meeting with Attorney H. Sender to execute Seller Consent and Assignment and Assumption Agreement / Memorandum (0.5); email correspondence (mult.) with Attorney H. Sender, B. Moran, T. Kenney regarding sale of 3142 S. Leyden St. (0.4); email correspondence with Attorney R. Moreno regarding Consent and Assignment and Assumption Agreement (0.8).
	10/31/2019	MJR	1	325.00	6.80	6.80	2,210.00	Complete Seller Information to Close form for 3142 S. Leyden St. and email same to Fidelity Title (1.6); review Amend-Extend and executed same on behalf of Seller regarding 3142 S. Leyden St. (0.1); teleconference with Attorney H. Sender, Attorney M. Gilbert, J. Shirek regarding Hickory Corners closing (0.5); communication (mult.) with Attorney H. Sender, J. Shirek, Attorney R. Bolton, Paralegal M. Mershon (Duane Morris), Paralegal S. Chavez (AVWHF) regarding delivery of original closing documents (1.5); communication (mult.) with Attorney R. Bolton, J. Sayre (Revesco), D. Young (Gabe's) regarding Tenant Estoppel for Gabe's (1.2); review emails regarding Hickory Corners closing (0.8); email correspondence with Attorney H. Sender, Attorney M. Gilbert regarding wire transfer instructions (0.1).
								Communication (mult.) with Attorney R. Bolton regarding Hickory Corners closing (1); communication (mult.) with D. Young, Gabe's, regarding Tenant Estoppel (0.7); communication (mult.) with Attorney M. Gilbert, Attorney H. Sender, J. Shirek regarding Hickory Corners closing (1); communication (mult.) with Attorney H. Sender, J. Sayre (Revesco) regarding Gabe's / Hickory Corners (0.6); communication (mult.) with Attorney B. Stevens (Gabe's) (2); review closing documents (0.5); review emails (0.5); review, revise Tenant Estoppel for Gabe's (0.5).

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19461.103 SENDER/HARVEY								
	Subtotal for Timekeeper MJR			Billable	524.10	524.10	170,332.50	MATTHEW J. ROTH
	04/01/2019	MTG	1	395.00	3.00	3.00	1,185.00	Telephone conference with Attorney R. Sternlieb re: work assignments and plan for week; conferred with Ms. Allison re: NCB and other matters, draft email to file re: same; reviewed NCB claim and backup documents and drafted email to Mr. Rossman re: same; reviewed and revised addendum to Residential sale contract; conferred with Mr. Sender re: same; reviewed and responded to email from Mr. Block re: Cassinelli square investment; conferred with Ms. Drew re: same.
	04/02/2019	MTG	1	395.00	2.20	2.20	869.00	Emails re: Happy Canyon closing documents, and Ardent stipulation; contacted clerk re: Isabel/Midland approval order; emails re: title work; conference with Attorney R. Sternlieb and Ms. Drew re: Fox entities and Chad/Tom loans; correspondence re: PS 16 file documents and Mr. Tarantino visit.
	04/03/2019	MTG	1	395.00	1.00	1.00	395.00	Emails and review of Receivership Order re: personal property issues and Dickensheet inspection.
	04/04/2019	MTG	1	395.00	6.20	6.20	2,449.00	Email to Mr. Petit re: Hickory Corners foreclosure postponement and review email from Mr. McNames re: same; conversations with Mses. Johnson and Allison re: computers, etc.; correspondence with Mr. Brandt re: NCB lien claim; correspondence with Mr. Rossman re: avoidance claims; conferred with Ms. Drew re: same; conferred with Mr. Sender re: Happy Canyon closing and CAM issues; emails with Mr. Heller re: transfer documents and closing on Hagshama transaction.
	04/05/2019	MTG	1	395.00	7.30	7.30	2,883.50	Conferred with Mr. Roth re: residential sale status; drafted Settlement Agreement with NCB; conferred with Ms. Johnson re: Writs; conferred with Attorney R. Sternlieb re: bank records and SSC02; began to review and revise draft motion for writs of assistance.
	04/06/2019	MTG	1	395.00	1.80	1.80	711.00	Continued to review and revise motion for writs of assistance and began to review and revise writs.
	04/07/2019	MTG	1	395.00	1.90	1.90	750.50	Reviewed and revised motion for writs of assistance and proposed orders re: same.
	04/08/2019	MTG	1	395.00	6.25	6.25	2,468.75	Reviewed and revised motion re: computers based on discussion with Mr. Sender; reviewed HC Shoppes closing statement and conferred with Ms. Drew and Messrs. Roth, Shirek, and Sender re: same; reviewed Rose emails and drafted email to Mr. Springer re: accounting and turnover issues; reviewed list of potential Dragul automobiles.
	04/09/2019	MTG	1	395.00	4.30	4.30	1,698.50	Conferred with Attorney M. Roth and Attorney R. Sternlieb re: Happy Canyon status; reviewed documents re: same; conferred with Mr. Sender re: same; reviewed Greeley Settlement Agreement and conferred with Mr. Roth re: negotiation strategy; conferred with Messrs. Thomas and Rich re: closing credits; conferred with Mr. Shirek re: same; reviewed and revised motion re: computers; drafted email to Mr. Springer re: personal property and reviewed Receivership Order and file re: same; email with Ms. Johnson re: personal property issues.
	04/09/2019	MTG	1	395.00	7.20	7.20	2,844.00	Conferred with potential witnesses; conferred with Attorney R. Sternlieb re: same; emails to Ms. Johnson re: motions; phone calls (numerous) with Messrs. Shirek, Roth, and Sender re: Happy Canyon issues; conferred with Mr. Jacobs re: same; reviewed Dragul personal property inventory; reviewed email re: WBF/CT loans; reviewed proposed prospect LOI and discussed fees.

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19461.103 SENDER/HARVEY	04/10/2019	MTG	1	395.00	6.50	6.50	2,567.50	Telephone conferences with Messrs. Sender, Roth, Baum, and Jacobs re: Happy Canyon closing issues; emails re: same; telephone call with potential witnesses; telephone conference with Ms. Johnson re: computer issues; reviewed and revised motion re: same; email correspondence re: same; email correspondence with Mr. Springer about personal property and turnover; conferred with Ms. Drew re: tracing issues.
	04/11/2019	MTG	1	395.00	5.90	5.90	2,330.50	Numerous emails concerning Happy Canyon closing issues; addressed issues concerning rental properties, theft of income, etc.; reviewed motions re: Dragul home; reviewed accounting documents re: same; reviewed documents relating to Hurst/Fox loans; discussed with Ms. Drew; emails re: Tarantino closing; email to Mr. Rossman re: loans on DU and Hickory; email correspondence re: fee application and invoices; email to Mr. Dragul's counsel re: turnover and accounting; email to Mr. Jordan re: Hickory Corners loan.
	04/12/2019	MTG	1	395.00	6.80	6.80	2,686.00	Reviewed and revised motion re: writs of assistance; telephone calls with Ms. Johnson re: same; reviewed emails concerning Happy Canyon closing; met with Messrs. Roth and Sender re: same; conferred with Mr. Sender re: same; began to prepare fee application and to review data re: same.
	04/15/2019	MTG	1	395.00	3.80	3.80	1,501.00	Various emails and telephone conferences with Messrs. Vellone, Roth, Shirek, and Roth concerning Happy Canyon; reviewed emails concerning Dragul personal assets; compiled fee application; conferred with Mr. Sender and Attorney P. Vellone re: same.
	04/16/2019	MTG	1	395.00	5.30	5.30	2,093.50	Conferred with Messrs. Shirek, Roth, and Sender re: Happy Canyon closing; conferred with potential witness; reviewed emails from Mr. Springer re personal property issues; conferred with Meses. Johnson and Davies re: computer issues; conferred with Mr. Sender re: task list and Prospect Square; continued to prepare motion seeking Court intervention on personal property issues.
	04/17/2019	MTG	1	395.00	4.35	4.35	1,718.25	Reviewed documents concerning VRBO income; conference call with Messrs. Rossman and O'Brien re: Prospect Square; email to Mr. Rossman conveying Mr. Sender's Prospect Square position; interviewed potential witness; conferred with Attorney R. Sternlieb re: SSC 02, LLC issues, etc.; conferred with Attorney M. Roth re: residential properties; reviewed documents re: same; prepared email response to Mr. Springer re: VRBO income, SSC 02, and personal property issues; conferred with Mr. Jost re: Happy Canyon Box.
	04/18/2019	MTG	1	395.00	4.50	4.50	1,777.50	Continued to prepare motion concerning personal property; conferred with witness and Attorney R. Sternlieb; continued to investigate facts concerning email to Springer re: personal property.
	04/19/2019	MTG	1	395.00	6.20	6.20	2,449.00	Conferred with Mr. Sender, Attorney M. Roth, and Attorney R. Sternlieb re: residential property issues; conferred with Mr. Springer re: personal property issues and drafted email to him re: same; finalized and arranged to file fee application; email correspondence to Mr. Sender re: residential property issues; investigation into expense issues; conferred with Attorney R. Sternlieb re: same.
	04/22/2019	MTG	1	395.00	6.20	6.20	2,449.00	Reviewed to do list forwarded by Attorney R. Sternlieb and addressed additional threatened mechanics lien at Hickory Corners, slip and fall claim at Delta, reviewed NCB foreclosure lawsuit and revised NCB settlement agreement re: same; addressed issue re: Oneida foreclosure; reviewed and revised motion for approval of Village Inn sale;

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19461.103 SENDER/HARVEY	04/23/2019	MTG	1	395.00	5.60	5.60	2,212.00	conferred with Messrs. Shirek, Attorney M. Roth, Attorney R. Sternlieb, and Mr. Barber re: same; emails to Mr. Sender re: same. Reviewed and revised Village Inn motion, prepared order, and arranged to file same; reviewed Dynasty pay off numbers and prepared spreadsheet re: same; conferred with Nova and counsel and Attorney M. Roth re: Dynasty foreclosure; conferred with counsel for Arapahoe County Sheriff; reviewed residential contract economics; email correspondence with Messrs. Hurst, Attorney M. Roth, Sender, and Barber re: same; conferred with Attorney M. Roth re: same.
	04/24/2019	MTG	1	395.00	5.20	5.20	2,054.00	Conferred with Ms. Johnson re: personal property and computer issues; reviewed and revised documents re: same; email to Mr. Springer re: same; reviewed documents concerning NCB lien, correspondence and conferral with Mr. McNames re: same; email correspondence with respect to residential property sale; reviewed report re: Gabe's roofing issue; conferred with Messrs. Roth and Shirek re: Hickory Corners contract extension and Dynasty foreclosure; conferred with Ms. Drew re: forensic analysis.
	04/25/2019	MTG	1	395.00	6.70	6.70	2,646.50	Continued to prepare motion re: house sale proceeds and personal property; reviewed emails with Mr. Springer re: same; met with Ms. Drew and Attorney R. Sternlieb re: status and work; phone calls with Messrs. Barber and Hurst re: residential sales; began to prepare motion re: same; conferred with Attorney M. Roth and Attorney R. Sternlieb re: same.
	05/02/2019	MTG	1	395.00	0.80	0.80	316.00	Confer with Attorney R. Sternlieb and Mr. English re: Hickory Corners issues.
	05/06/2019	MTG	1	395.00	6.80	6.80	2,686.00	Review and revise motion for sale of 22 residential properties; conference call with Attorney R. Sternlieb, Attorney M. Roth, and Mr. Sender re: status and pending issues; review residential spreadsheet and file re: same; confer with Attorney R. Sternlieb and Mr. Schiff re: Fox claims; confer with Ms. Drew re: same; confer with Mr. Rossman re: Hickory corners; confer with Mr. Shirek re: same; confer with Attorney R. Sternlieb re: computer issues; emails concerning claims review.
	05/07/2019	MTG	1	395.00	7.25	7.25	2,863.75	Prepare for and participate in execution of Writs of Assistance; email correspondence with Mr. Springer re: same; attention to Hickory Corners closing issues, confer with Messrs. Shirek and Attorney M. Roth re: same; correspondence re: Liu foreclosure action and Residential Sale motion; confer with Mr. Sender re: same; confer with RubinBrown re: inventory and IT issues.
	05/08/2019	MTG	1	395.00	5.00	5.00	1,975.00	Review file and address issues re: Hickory Corners; compile documents re: same and draft email to purchaser's counsel re: NCB lien; emails to Commissioner re: Writs of Assistance; confer with Ms. Drew re: same and preservation of data and return of computers; address contract issues on Village Inn; draft emails to Mr. Hurst and confer with him re: same.
	05/09/2019	MTG	1	395.00	2.30	2.30	908.50	Address emails concerning service of Writs, imaging of computers, and related documents; correspondence with Mr. Hurst et al. re: Village Inn closing and payment of taxes; confer with Messrs. Sender, Shirek, and Attorney M. Roth re: same; confer with Ms. Drew re: same and cash issue.
	05/10/2019	MTG	1	395.00	4.50	4.50	1,777.50	Confer with Messrs. English, Bolton, Sender, and Attorney M. Roth re: Hickory closing issues; review NCB lien issues and send documents to Nova and counsel; draft email re: cash issue to Mr. Springer; draft Second Receiver's Report; address issues re:

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19461.103 SENDER/HARVEY	05/11/2019	MTG	1	395.00	1.00	1.00	395.00	filing of Residential Sale motion; confer with Attorney R. Sternlieb re: computer data issues.
	05/12/2019	MTG	1	395.00	3.00	3.00	1,185.00	Continue to prepare Receiver's Second Report; review file documents re: same.
	05/13/2019	MTG	1	395.00	7.90	7.90	3,120.50	Continue to prepare Second Receiver's Report.
	05/14/2019	MTG	1	395.00	5.60	5.60	2,212.00	Continue to prepare and to review source documents to support Receiver's Second Report.
	05/15/2019	MTG	1	395.00	4.40	4.40	1,738.00	Confer with Messrs. English, Bolton, Peterson, and Sender re: Hickory Corners closing issues and NCB lien; review documents re: NCB; email re: Prospect Square; review emails concerning computer data and confer with Ms. Johnson re: management of same; review Kornfeld email re: privilege issues; continue to prepare and to review and revise Receiver's Second Report.
	05/16/2019	MTG	1	395.00	1.50	1.50	592.50	Continue to review and revise Receiver's Second Report; finalize and arrange to file same; confer with Rose investor; conference call with Messrs. Proctor, Peterson, and Sender re: NCB/Hickory Corners; confer with Ms. Drew re: Ash and Bellaire second deeds of trust and confer with Mr. Sender re: same; emails re: privilege issues with Mr. Kornfeld and Ms. Johnson.
	05/17/2019	MTG	1	395.00	3.40	3.40	1,343.00	Review Toorak residential property analysis and confer with Attorney R. Sternlieb and Mr. Sender re: same; confer with Mr. Bolton re: Hickory Corners/NCB issues; emails re: same.
	05/20/2019	MTG	1	395.00	3.80	3.80	1,501.00	Prepare Second Summit Sale motion; review files re WBF loan on Hickory Corners; email correspondence re: WBF lien issue on Hickory Corners and legal and factual investigation re: same; confer with Mr. Morse re: same..
	05/21/2019	MTG	1	395.00	6.00	6.00	2,370.00	Prepare document request for Rose subpoenas; review subpoenas and arrange for service of same; conference call with Ms. Hale and Mr. Sender re: Clearwater sale; confer with Attorney M. Roth and Mr. Sender re: FCP termination of Clearwater contract; continue to prepare motion concerning SSC 02 and turnover of assets; confer with Ms. Davies re: personal property seizure.
	05/22/2019	MTG	1	395.00	6.80	6.80	2,686.00	Review and revise Prospect sale documents; confer with Attorney M. Roth re: same and Residential sale contract; review Velocity objection to Residential sale motion and confer with Mr. Sender re: same; confer with Messrs. Norberg and Sender re: gift to Dragul; confer with Mr. English re: Hickory and Clearwater; continue to prepare turnover motion and to review documents re: same; review email re: lack of equity in Dragul personal residence and confer with Mr. Sender re: same.
	05/23/2019	MTG	1	395.00	4.60	4.60	1,817.00	Begin to draft response to Secured Creditors' Objection to Residential Sale Motion; confer with Mr. Sender re: same; continue to prepare motion for turnover; review documents re: same; confer with Ms. Drew and Mr. Walker re: revised schedules for same; review Dragul Objection to increased commission on Summit and consider response to same; draft email to client re: same; conference call with Mr. Sender and Ms. Drew re: tax issues; respond to email from Mr. Rossman re: same.
	05/24/2019	MTG	1	395.00	6.80	6.80	2,686.00	Continue to prepare reply in support of motion to sell 22 Residential Properties; continue to prepare turnover motion; review emails concerning document production issues; conference call with Rubin Brown et al. re: document issues and privilege logs; conference with Ms. Chavez and Mr. Rudloff re: same.
	05/25/2019	MTG	1	395.00	3.40	3.40	1,343.00	Continue to prepare turnover motion and reply in support of residential property motion.
								Continue to prepare initial draft of turnover motion

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19461.103 SENDER/HARVEY	05/26/2019	MTG	1	395.00	2.60	2.60	1,027.00	and response to Secured Creditors' objection to motion to sell 22 Residential Properties; confer with Mr. Sender re: comments to same; review and revise same based on comments.	
	05/28/2019	MTG	1	395.00	6.50	6.50	2,567.50	Continue to review and revise turnover motion and response to Secured Creditors' objection to motion to sell estate's interest in 22 Residential Properties.	
	05/29/2019	MTG	1	395.00	3.50	3.50	1,382.50	Continue to review and revised response to Secured Creditors objection to Residential Sale motion; finalize initial draft of turnover motion; prepare response to Dragul Objection to pay increased commissions; legal research re: same; confer with Attorney R. Sternlieb and Mr. Sender re: same.	
	05/30/2019	MTG	1	395.00	3.50	3.50	1,382.50	Review, revise, and arrange to file reply in support of motion to pay increased commission on Summit to Marcus & Millichap; confer with Mr. Sender re: same; emails re: setting residential sale motion and Secured Lenders' objection for hearing; review Ms. Hart's engagement letter and edited same; confer with Mr. English about title issues re: Hickory Corners Box and confer with Mr. Sender re: same; confer with Mr. Reinhart re: documents; review Dragul financial statements and confer with Attorney R. Sternlieb re: same.	
	05/31/2019	MTG	1	395.00	0.70	0.70	276.50	Respond to various emails; contact court and draft emails re: setting hearing; review tax and DU issues with Ms. Drew; prepare email responding to investor inquiry re: same; confer with Mr. Sender re: exhibits and testimony for residential property hearing; confer with Attorney M. Roth re Eisen, Blackhawk, and Hickory purchases; confer with Mr. Shirek re: Clearwater and Hickory.	
	06/03/2019	MTG	1	395.00	2.70	2.70	1,066.50	Conference with Attorney M. Roth to discuss sale status of Hickory, Timber Falls, Blackhawk, and Residential properties; confer with Ms. Johnson re: turnover and status.	
	06/04/2019	MTG	1	395.00	1.00	1.00	395.00	Emails with Messrs. Springer and Sender re: documents, mail, and computers; reviewed and revised turnover motion; prepared proposed order re: same; email correspondence re: Hickory, NCB, etc.	
	06/05/2019	MTG	1	395.00	2.00	2.00	790.00	Confer with investor/claimant re: his investments with Dragul and Estate's treatment of them; reviewed, revised, and arranged to file turnover motion and exhibits.	
	06/06/2019	MTG	1	395.00	3.50	3.50	1,382.50	Reviewed Prospect sale contract, disclosures, and status; emails to Messrs. O'Brien, Sender, and Hurst re: same; reviewed issues concerning Liu foreclosure, Dragul personal property, and conferred with Mr. Sender re: same; drafted email to Mr. Springer re: same; email re: Blackhawk unit inspection; reviewed request for waiver of real estate transfer tax re: Timber Falls condo, and edited same; reviewed issues re: WF 02, LLC and A. Fox; conferred with Mr. Sender and Attorney R. Sternlieb re: same.	
	06/07/2019	MTG	1	395.00	6.10	6.10	2,409.50	Meet with Attorney R. Sternlieb to discuss WF 02, LLC and documents relating to same; confer with Messrs. English and Bolton re: Hickory Corners status; confer with Ms. Rossman re: Hickory and Clearwater status; review draft complaint v. Fox; confer with Messrs. Shuman, Block, Sender, and Attorney R. Sternlieb re: WF 02, Laveen Ranch, and Fox issues; began to collect documents re: same.	
									Begin to review documents re: Laveen Ranch; email correspondence re: same; review Nevada Court of Appeals Opinion re: Rose, LLC lease; begin to prepare exhibits and outline Mr. Sender's testimony on residential sale motion; emails re: personal property issues and confer with Attorney

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19461.103 SENDER/HARVEY								R. Sternlieb re: same.
	06/10/2019	MTG	1	395.00	5.50	5.50	2,172.50	Review and respond to Mr. Musser's email re: Prospect Square hearing; prepare for hearing on sale of residential properties; prepare exhibits re: same; confer with Mr. Roth re: FMV assessments; email with Mr. Sender re: same.
	06/11/2019	MTG	1	395.00	7.00	7.00	2,765.00	Emails concerning Hickory Corners, Gabe's, and response to Attorney M. Roth; continued to prepare outline of Mr. Sender's testimony for hearing on Residential Properties sale; research and respond to Mr. Springer's email re: server and personal property; confer with Mr. Sender and Attorney R. Sternlieb re: same.
	06/12/2019	MTG	1	395.00	6.20	6.20	2,449.00	Prepare for hearing on sale of residential properties, continue to prepare outline of Mr. Sender's testimony and to review documents and prepare exhibits;
	06/13/2019	MTG	1	395.00	5.70	5.70	2,251.50	Continued to prepare for hearing on sale of 22 residential properties; continued to compile exhibits and prepare outline of Mr. Sender's testimony; conferred with Mr. Smith re: Rose appeal decision and potential for rehearing.
	06/14/2019	MTG	1	395.00	5.20	5.20	2,054.00	Continued to prepare for hearing on residential property; met with Attorney M. Roth, Attorney R. Sternlieb and Mr. Sender to discuss testimony and exhibits; conferred with Messrs. Smith and Polsenberg re: petition for rehearing in Rose; conferred with Mr. Sheehan re: Rose.
	06/15/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review Secured Creditors' Exhibits; revise Receiver testimony and exhibits based on same; prepare cross examination outline for Darren Weaver; prepare opening.
	06/17/2019	MTG	1	395.00	1.00	1.00	395.00	Revised exhibits and exhibit list for hearing; reviewed Mr. Sender testimony and cross exam outline.
	06/18/2019	MTG	1	395.00	6.70	6.70	2,646.50	Review and revise sale motion for Timber Falls, and order re: same; review documents re: Timber Falls purchase, and Eisen fraud; confer with Mr. Shirek re: Clearwater and Hickory sales, Ash & Bellaire status, and Summit inspection issue; continue to prepare for residential property hearing; meet with Attorney R. Sternlieb and Mr. Sender to prepare for hearing; review sale contract, continue to prepare for hearing; review additional exhibits from Ms. Shilliday; confer with her re: hearing; confer with Mr. Barber re: same.
	06/19/2019	MTG	1	395.00	7.50	7.50	2,962.50	Continued to prepare for and attended hearing on sale of residential properties; conferred with Messrs. Smith and Sheehan re: Rose settlement; drafted emails re: same.
	06/20/2019	MTG	1	395.00	2.50	2.50	987.50	Address issues re: residential property closing with Attorney M. Roth and Attorney R. Sternlieb; email to Mr. Hurst re: same; confer with Mr. Sender re: same; review Dragul response to turnover motion and discuss with Attorney R. Sternlieb.
	06/23/2019	MTG	1	395.00	0.30	0.30	118.50	Conferred with Ms. Drew re: Clearwater issues.
	06/24/2019	MTG	1	395.00	2.80	2.80	1,106.00	Confer with Ms. Johnson re: Dragul motion to vacate and Springer ex-parte email; draft response to motion to vacate; confer with Ms. Davies and Attorney R. Sternlieb re: storage units; email to Mr. Jacobs re: Blackhawk storage unit.
	06/25/2019	MTG	1	395.00	4.75	4.75	1,876.25	Revised Rose Settlement Agreement; conferred with Ms. Johnson and Attorney P. Vellone re motion to vacate; drafted email to Mr. Springer re: same; conferred with Ms. Drew re: SSC 02 tax and ownership issues.
	06/26/2019	MTG	1	395.00	0.80	0.80	316.00	Review and revise email to Mr. Springer re: motion to vacate; attention to document production issues; review and revise email to Mr. Hurst re: residential sale closing.
	06/27/2019	MTG	1	395.00	0.20	0.20	79.00	Review status of residential property sale; email to

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19461.103 SENDER/HARVEY								Mr. Hurst re: same.
	06/28/2019	MTG	1	395.00	1.20	1.20	474.00	Confer with Messrs. Sollacio and Ward re: 891 14th Street; confer with Attorney M. Roth and Mr. Hurst re: residential sale motion and new offer; review same; email to Mr. Sender re: same; confer with Attorney R. Sternlieb re: same; review changes to Rose Settlement Agreement and revise same; correspondence with Mr. Sheehan re: same.
	07/01/2019	MTG	1	395.00	1.50	1.50	592.50	Review Hurst offer and confer with Attorney R. Sternlieb, Attorney M. Roth, and Mr. Sender re: same and counter offer; revise Hurst spreadsheet re: same and confer with Mr. Sender re: terms of offer; confer with Attorney M. Roth and Mr. Gelman re: Eisen ability to deal with mortgage companies.
	07/02/2019	MTG	1	395.00	1.00	1.00	395.00	Review Hurst offer for residential property; confer with Messrs. Sender, Hurst, Jordan re: same.
	07/03/2019	MTG	1	395.00	3.10	3.10	1,224.50	Review Hurst offer; update spreadsheet analysis re: same; meet with Messrs. Roth and Sender and Attorney R. Sternlieb to discuss same; begin to prepare motion for approval of settlement agreement.
	07/05/2019	MTG	1	395.00	1.60	1.60	632.00	Complete initial draft of motion seeking approval of Rose settlement agreement and prepare proposed order re: same.
	07/08/2019	MTG	1	395.00	2.60	2.60	1,027.00	Draft proposed stipulation and order re: Dragul motion to vacate; correspondence re: same; review and revise motion for approval of Treasure Island settlement agreement and arrange to file same; confer with Mr. Sender and Attorney R. Sternlieb re: status of residential properties; consider motion to abandon; conference call with Attorney R. Sternlieb and Mr. Murr re: Velocity first liens; review email correspondence and respond to Mr. Reinhart inquiry re: tax preparation.
	07/09/2019	MTG	1	395.00	4.00	4.00	1,580.00	Confer with Mr. Sender re: residential sale contract with Hurst; review emails re: same; prepare draft contract with Hurst.
	07/10/2019	MTG	1	395.00	2.60	2.60	1,027.00	Review issues concerning residential purchase; review economic analysis re: same; confer with Mr. Sender, Attorney P. Vellone, and Attorney R. Sternlieb re: same; review and file stipulation re: turnover motion; confer with Mr. Barber re: YM, Hickory, residential issues; confer with Mr. Bolton re: Hickory status.
	07/11/2019	MTG	1	395.00	3.40	3.40	1,343.00	Conference call with Attorney P. Vellone, Attorney R. Sternlieb, and Mr. Sender re: residential sales; redraft sale agreement for 7 residential properties and agreement re: Scottsdale properties; review and revise same based on Attorney R. Sternlieb comments.
	07/12/2019	MTG	1	395.00	4.20	4.20	1,659.00	Meet with Ms. Drew, Attorney R. Sternlieb, and RubinBrown staff to discuss potential litigation claims; meet with Attorney P. Vellone and Attorney R. Sternlieb to discuss same; call to Mr. Barber to discuss residential issues.
	07/15/2019	MTG	1	395.00	3.20	3.20	1,264.00	Continue to draft reply in support of turnover motion; email correspondence with Springer re: personal property issues; confer with Mr. Barber re: residential contract issues, and review and revise same; prepare email to Mr. Barber discussing Hickory Corners offer and review source documents re: same; confer with Ms. Drew re: clawback analysis and SSC 02 issues.
	07/16/2019	MTG	1	395.00	3.20	3.20	1,264.00	Continue to prepare reply in support of turnover motion and review documents re: same; revise demand letter re: 891 14th Street and review documents re: same and reviewed email from Ms. Drew re: payments made on 891 14th; reviewed documents re: SSC 02; emails to Springer and Ms. Davies re: inspection of personal property; review Dragul residential property spreadsheet and

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19461.103 SENDER/HARVEY	07/17/2019	MTG	1	395.00	7.20	7.20	2,844.00	confer with Attorney M. Roth re: listing of same and Ash & Bellaire contract.
	07/18/2019	MTG	1	395.00	4.70	4.70	1,856.50	Continue to prepare reply in support of turnover motion; meet with Ms. Drew to discuss accounting issues, IRC 704 argument, and SSC 02; review Hagshama settlement agreement re: Hickory Corners offer; confer with Mr. Barber re: Hurst issues; confer with Attorney R. Sternlieb and Mr. Sender re: same; attention to personal property inventory.
	07/19/2019	MTG	1	395.00	4.30	4.30	1,698.50	Continue to prepare reply in support of turnover motion; confer with Ms. Drew re: same; review source documents re: same and loan from Leftin.
	07/23/2019	MTG	1	395.00	4.80	4.80	1,896.00	Finalize draft of reply in support of turnover motion; confer with Ms. Drew re: same; review documents re: same; confer with Mr. Rossman about Hickory.
	07/29/2019	MTG	1	395.00	5.50	5.50	2,172.50	Met with RubtinBrown representatives, Mr. Sender, and Attorney R. Sternlieb to discuss potential litigation claims 3.8); review and revise reply in support of turnover motion (1).
	07/30/2019	MTG	1	395.00	4.40	4.40	1,738.00	Review and revise settlement agreement with WBF; prepare notice of contract termination re: residential properties; prepare draft demand letter and tolling agreement; begin to draft motion for approval of Ash & Bellaire sale contract; confer with Attorney M. Roth and Attorney R. Sternlieb re: same; email correspondence with Mr. Barber.
	07/31/2019	MTG	1	395.00	6.60	6.60	2,607.00	Attend to setting hearing on Turnover motion and inspection of personal property; confer with Mr. Shirek re: Hickory and Ash & Bellaire sales; confer with Mr. Barber re: Hickory settlement; complete initial draft of motion for sale of Ash & Bellaire and review source documents re: same; prepare proposed order re: same.
	08/01/2019	MTG	1	395.00	4.70	4.70	1,856.50	Review changes to WBF Hickory Settlement Agreement and revise same; email correspondence with Mr. Barber re: same; met with Attorney P. Vellone, Attorney J. Jonsen, Attorney R. Sternlieb, Mr. Sender, and RubinBrown to discuss potential claims; meet with Attorney J. Jonsen and Attorney R. Sternlieb re: same.
	08/03/2019	MTG	1	395.00	3.90	3.90	1,540.50	Review and revise tolling agreement/demand letters; email to Spencer Dragul's counsel with tolling agreement; email to Springer re: Blackhawk potential sale; prepare motion for approval of WBF Hickory Corners settlement;r review source documents re: same; prepare proposed order re: same; confer with Mr. Sender re: above.
	08/06/2019	MTG	1	395.00	1.80	1.80	711.00	Address issues concerning Hickory Corners closing and correspondence with counsel for NCB (.8); address issues concerning taxes with Ms. Drew (.5); review and revise target letters (.8); review target spreadsheet and categorization of recipients (.8); review Prospect Square status and pleadings and email correspondence re: same (1).
	08/07/2019	MTG	1	395.00	5.10	5.10	2,014.50	Emails to Messrs. Springer and Barber re: personal property; began to draft complaint to avoid WBF lien on Ash & Bellaire.
	08/08/2019	MTG	1	395.00	4.50	4.50	1,777.50	Confer with Ms. Drew re: WBF claims and other potential causes of action; continue to draft complaint to avoid Ash & Bellaire liens.
	08/09/2019	MTG	1	395.00	3.00	3.00	1,185.00	Complete initial draft of WBF avoidance complaint re: Ash & Bellaire.
	08/11/2019	MTG	1	395.00	0.50	0.50	197.50	Review assumption warranty insert re: Hickory Corners; receive and review email from Bolton re: Hickory Corners closing; confer with Attorney M. Roth and Mr. Shirek re: same; email to Mr. Sender re: same; review responses from litigation targets and evaluate same.
	08/12/2019	MTG	1	395.00	0.50	0.50	197.50	Confer with Ms. Drew re: clawback actions.
								Continue to prepare draft complaint v. 3855 and to review underlying documents re: same; confer

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19461.103 SENDER/HARVEY	08/13/2019	MTG	1	395.00	5.80	5.80	2,291.00	with Ms. Drew and Mr. Sender re: basis of clawback claims; confer with Messrs. Sender and Bolton re: Hickory closing; confer with Mr. Sender re: Secured Creditors' objection to Ash & Bellaire sale.
	08/14/2019	MTG	1	395.00	1.80	1.80	711.00	Continue to prepare draft complaint v. targets; review issues re: tolling agreements with Liu with Attorney J. Jonsen and Mr. Sender; email correspondence re: objections to Ash & Bellaire sale motion; confer with Ms. Drew re: clawback actions; confer with Attorney M. Roth and Mr. Shirek re: Hickory closing issues.
	08/16/2019	MTG	1	395.00	5.30	5.30	2,093.50	Review and send email concerning Hickory Corners closing; review and revise proposed settlement statement; confer with Attorney R. Sternlieb and Mr. Sender re: Cornerstar hearing; review and revise joinder in U.S. Trustee objection and motion to convert; review Galloway limited objection to Ash & Bellaire sale and email to Attorney J. Jonsen re: legal research re: same; review and analyze settlement and tolling agreement correspondence and confer with Attorney J. Jonsen re: same.
	08/17/2019	MTG	1	395.00	1.00	1.00	395.00	Confer with Messrs. English, Bolton, Sender, and Shirek re: extending Hickory Corners closing date (1.0); meet with Rubin Brown, Mr. Sender, Attorney J. Jonsen re: clawback litigation claims (2.8); confer with Mr. Hartl re: Oneida and Newport properties (.5); confer with Ms. Shilliday re: potential foreclosure and Ash & Bellaire issues (.5); review same (.5).
	08/18/2019	MTG	1	395.00	0.75	0.75	296.25	Review Galloway lien claim; conduct legal research re: same; draft email to Mr. Sender re: same.
	08/19/2019	MTG	1	395.00	7.80	7.80	3,081.00	Continue to review and analyze Galloway lien claim; correspondence to Mr. Sender re: same (.5); continue to prepare draft complaint vs. winners and begin to prepare complaint v. Dragul children.
	08/20/2019	MTG	1	395.00	6.50	6.50	2,567.50	Continue to prepare complaint vs. net winners and consider source documents re: same; emails re: same; review amend to Hickory Corners sale contract; review settlement correspondence.
	08/21/2019	MTG	1	395.00	5.50	5.50	2,172.50	Begin to draft complaint v. Dragul children and to review documents in support of same; confer with Mr. Sender re: clawback complaint and targets; review and revise clawback complaint; confer with Ms. Drew re: same.
	08/22/2019	MTG	1	395.00	4.35	4.35	1,718.25	Continue to prepare complaints vs. winners and Dragul children; confer with Ms. Drew re: same. Review and revised Leyden sale motion (.9); review and revise fraudulent transfer complaints v., Winners and Dragul children (1.3); confer with Attorney P. Vellone, Attorney J. Jonsen, and Attorney R. Sternlieb re: additional complaint filing (.75); correspondence with Commissioner's counsel re: draft complaints and back up (.4); confer with RubinBrown re: same (.9); email to Mr. Schaact re: Isabel transaction (.1).
	08/22/2019	MTG	1	395.00	0.30	0.30	118.50	Investor email correspondence and telephone calls re: distributions.
	08/23/2019	MTG	1	395.00	7.30	7.30	2,883.50	Continue to prepare response to Secured Creditors', WBF/CT, and Galloway objection to Ash & Bellaire Sale motion (6.5); email to Attorney M. Roth re: residential status and conference re: same (.4); confer with Ms. Drew re: clawback litigation (.3); review settlement progress and revision to tolling agreement (.1).
	08/24/2019	MTG	1	395.00	5.50	5.50	2,172.50	Complete initial draft of reply in support of Ash & Bellaire sale motion and review cases re: same; review and revise based on comments from

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19461.103 SENDER/HARVEY	08/25/2019	MTG	1	395.00	0.80	0.80	316.00	Attorney R. Sternlieb and Mr. Sender. Review documents from RubinBrown re: Fox/Dragul transactions and discussed same with Ms. Drew.
	08/26/2019	MTG	1	395.00	4.80	4.80	1,896.00	Review spreadsheet re: residential properties; (.5) confer with Attorney M. Roth and Mr. Sender re: same to discuss strategy for dealing with residential properties (.8); draft email to Ms. Shilliday with settlement proposal. (.8); meet with Attorney R. Sternlieb and Attorney P. Vellone to discuss potential claims (.5); meet with Attorney J. Jonsen to discuss Settlement Agreements and clawback action status (.1); meet with Ms. Chavez and began to review email documents (.6); confer with Mr. Barber re: claims v. WBF/CT (.2); review and transmit email re: same (.2); confer with investor re: Marlin Hershey involvement (.3); confer with Ms. Drew re: Fox property issues (.8).
	08/27/2019	MTG	1	395.00	2.20	2.20	869.00	Review and revise complaint v. credit card companies and review schedules re: same (1); begin to review schedules re: employees (.2); negotiate re: Ash & Bellaire with Mr. Barber and review economics of same (1).
	08/28/2019	MTG	1	395.00	6.70	6.70	2,646.50	Confer with Ms. Drew re: clawback parties (.8); confer with Messrs. Barber and Sender WBF/Ash & Bellaire settlement (.7); review schedules re: Ms. Dragul, Messrs. Fox & Hershey, and confer with Ms. Drew and Mr. Sender re: same (1); begin to review and revise clawback complaint vs. winners (2); review tolling agreement issues and agreements with Mr. Jonsen (.5); review and revise avoidance complaint v. WBF, compile exhibits re: same, edit waiver and acceptance and related case notice, and arrange for filing of same (1.5); additional phone call with Mr. Barber re: WBF (.2).
	08/29/2019	MTG	1	395.00	5.25	5.25	2,073.75	Review and revise complaints and compile exhibits; confer with Ms. Drew and Attorney J. Jonsen and Attorney P. Vellone re: same; review and finalize Ash & Bellaire reply and compile exhibits re: same.
	08/30/2019	MTG	1	395.00	3.00	3.00	1,185.00	Review and finalize complaints; emails with Ms. Shilliday re: residential property issues; confer with Attorney J. Jonsen and Attorney M. Roth re: same.
	09/03/2019	MTG	1	395.00	1.50	1.50	592.50	Review and revise Senor Frogs protective order; address issues concerning filing of complaints with Attorney J. Jonsen and Attorney R. Sternlieb.
	09/04/2019	MTG	1	395.00	4.00	4.00	1,580.00	Began to draft WBF Ash & Bellaire Settlement Agreement and reviewed pleadings and documents re: same (2.8); reviewed issues re: Cornerstar claim and conducted legal research re: same (.7); email to Mr. Dragul re: filing of complaint (.1); meet with Attorney P. Vellone and Attorney J. Jonsen re: complaints (.3).
	09/05/2019	MTG	1	395.00	3.20	3.20	1,264.00	Compleat draft Settlement Agreement with WBF re: Ash & Bellaire liens; review and update closing spreadsheet on Hickory Corners, review Settlement Agreement with WBF and Hagshama, and confer with Ms. Drew re: same; confer with Mr. Rossman re: DU; confer with Ms. Johnson re: status of litigation and sales efforts.
	09/06/2019	MTG	1	395.00	2.20	2.20	869.00	Review and revise Settlement Agreement with Mr. Kris; confer with Mr. Sender re: status re: Securities Commissioner; confer with Ms. Drew re: Hickory closing figures; email with Ms. Miller re: Galloway lien claim; emails concerning K-1s; confer with Mr. Hartl re: Oneida and Newport properties.
	09/09/2019	MTG	1	395.00	1.50	1.50	592.50	Review Mr. Barber's proposed changes to WBF/CT Ash & Bellaire Settlement Agreement; emails with Ms. Drew and Mr. Sender re: same; review and revise same and confer with Mr. Barber re: same; review Galloway sur-reply and forward to Mr. Sender.

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19461.103 SENDER/HARVEY	09/11/2019	MTG	1	395.00	0.70	0.70	276.50	Review issues re: Galloway lien; confer with Mes. Piazza and Miller and Mr. Sender re: same.
	09/12/2019	MTG	1	395.00	2.30	2.30	908.50	Confer with Attorney R. Sternlieb re: K-1s and tax issues; confer with Ms. Andrews, counsel for BOA re: claims against it; review Settlement Agreement issues with Attorney B. Gragg; review status of claims and tolling agreement parties and service issue; draft settlement proposal to Galloway counsel Ms. Piazza and confer re: same.
	09/13/2019	MTG	1	395.00	3.00	3.00	1,185.00	Draft and file WBF Ash & Bellaire motion to approve Settlement Agreement; review payoff statements from Victoria and revise residential property analysis; correspond with Mr. Sender re: same; review Oneida and Newport status and draft email to counsel for First Citizens re: same; review service issues on Dragul family.
	09/16/2019	MTG	1	395.00	2.40	2.40	948.00	Review email correspondence re: Newport and Oneida; review values re: same and update spreadsheet to analyze values; draft email to Mr. Sender and Attorney M. Roth re: same; confer with Attorney M. Roth re: status of same; confer with Mr. Sender re: potential sale.
	09/17/2019	MTG	1	395.00	4.50	4.50	1,777.50	Review issues concerning Ash & Bellaire sale motion and return to estate (.5); review Luchetta Settlement Agreement, claim, and underlying documents and confer with Mr. Groh re: same (1); review and revise Powers Settlement Agreement and confer with Mr. Sender re: same (1); review Oneida and Newport lien issues and correspond with First Citizens' counsel re: same (.5); emails concerning K-1s (.3); begin to prepare motion for approval of 41 S. Fairway sale, confer with Attorney M. Roth re: same (1.2).
	09/18/2019	MTG	1	395.00	2.40	2.40	948.00	Continue to prepare motion for approval of 41 S. Fairway sale (1); update economic analysis re: same and confer with Attorney M. Roth and Mr. Sender re: same (1); review updated payoff statements from Toorak and confer with Mr. Sender re: same (.3); email with Galloway counsel re: Ash & Bellaire (.1);
	09/19/2019	MTG	1	395.00	7.10	7.10	2,804.50	Review source documents and update residential property analysis (5.8); confer with Attorney M. Roth and Mr. Sender re: same (6.5); confer with counsel for Velocity Capital re: threatened motion for relief from stay (.2); email correspondence re: Galloway lien claim and confer with Mr. Sender re: same (.2); confer with investor re: K-1s (.2).
	09/20/2019	MTG	1	395.00	4.25	4.25	1,678.75	Prepare Settlement Agreement with Galloway; confer with Mr. Cal re: Powers Settlement Agreement; prepare term sheet re: Ash & Bellaire sale and send to Ms. Shilliday; confer with her re: same.
	09/23/2019	MTG	1	395.00	0.50	0.50	197.50	Emails with Mr. Sender and Ms. Piazza re: Galloway Settlement Agreement; emails with Mr. Sender re: Prospect Square.
	09/24/2019	MTG	1	395.00	0.60	0.60	237.00	Review and revise Galloway Settlement Agreement; correspondence with opposing counsel re: same; email correspondence re: Oneida/Newport.
	09/25/2019	MTG	1	395.00	4.50	4.50	1,777.50	Confer with Messrs. Sender, Bolton, Moreno, Steinman, Shirek and Attorney M. Roth on multiple calls and conferences concerning Hickory closing, remaining checklist items, and title issues; email correspondence with Mr. Barber re: Prospect; confer with Mr. Rossman re: same; review Galloway Settlement Agreement and confer with Attorney B. Gragg re: approval motions for clawback Settlement Agreements and Galloway Settlement Agreement; negotiate with Mr. Groh re: settlement; correspond with title company re: Summit closing; review BOA claim and correspond

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19461.103 SENDER/HARVEY								with counsel re: same; attend to issues concerning service in Dragul family members
	09/26/2019	MTG	1	395.00	6.00	6.00	2,370.00	Confer with Attorney M. Roth and Messrs. Shirek, Bolton, Moreno, Steinman re: Hickory closing issues; review contract amendment re: same; negotiate Settlement Agreement with Mr. Groh and confer with Attorney B. Gragg re: same and Galloway motion; correspondence with Mr. Barber re: Prospect Square; confer with Attorney R. Sternlieb re: service issues; draft email to Mr. Springer re: Dragul deposition; review payoff statement on Oneida and confer with Mr. Sender re: same; draft email to Mr. Compton re: potential settlement with First Community Bank.
	09/27/2019	MTG	1	395.00	3.25	3.25	1,283.75	Confer with Mr. Musser re: Prospect Square; further investigation re: same; confer with Messrs. Sender, Shirek, and Attorney M. Roth re: Summit closing issues; emails re: same; review bring current numbers from Rialto and attend to same; review updated payoffs from Patch of Land and update spreadsheet and analysis re: same and Ash & Bellaire deals.
	09/30/2019	MTG	1	395.00	6.00	6.00	2,370.00	Multiple calls with Messrs. Shirek, Sender, and Attorney M. Roth re: Summit closing; review with Attorney P. Vellone; review revised settlement statements re: same; draft motion to abandon residential properties and review documents re: same; confer with Mr. Gallasso re: PS 16; correspondence with Ms. Montgomery and Mr. Compton re: residential properties; confer with Ms. Johnson re: service issues; reviewed same with Attorney R. Sternlieb.
	10/01/2019	MTG	1	395.00	5.20	5.20	2,054.00	Review closing statements for Summit; confer with Messrs. Sender and Shirek re: same; review and revise motion for approval of six settlement agreements with clawback parties and proposed order re: same; reviewed proposed order approving Galloway Settlement Agreement and email with Attorney B. Gragg re: same; review issues re: Fairway with Attorney M. Roth and Mr. Sender; confer with Mr. Compton re: Oneida/Newport; review issues concerning service on clawback Defendants.
	10/02/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review Hickory closing issues re: Guitar Center and emails re: same; review and revise motion to stay WBF litigation, research re: same; confer with Attorney M. Roth and Mr. Sender re: Hickory, Fairway, and Scottsdale properties; emails with Mr. Compton re: Oneida and Newport; confer with Mr. Sender re: same; review and revise motion to abandon, email with counsel for Velocity re: payoff statements; analyze tolling agreement issues re: claims to pursue; draft Settlement Agreement with Secured Creditors.
	10/03/2019	MTG	1	395.00	4.30	4.30	1,698.50	Prepare motion for approval of Secured Creditors' settlement; prepare motion for approval of 41 South Fairway; meet with Attorney M. Roth to discuss same; confer with Mr. Sender re: same.
	10/04/2019	MTG	1	395.00	5.50	5.50	2,172.50	Negotiate and review and revise Settlement Agreement with Secured Creditors; review and revise motion to approve same; review and revise motion to abandon; update sale motion for 41 S. Fairway and prepare motion for sale of S. Leyden; confer with title company re: same; confer with Ms. Piazza re: Ash & Bellaire objection and resolution of same; confer with Mr. Fox's counsel with respect to request for information concerning Dragul interests; review emails concerning same.
	10/07/2019	MTG	1	395.00	2.40	2.40	948.00	Correspondence with counsel for Velocity re: loan payoffs; review Hickory Bring Current statement, analyze same, and correspond with Rialto counsel

Detail Fee Transaction File List
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19461.103 SENDER/HARVEY	10/08/2019	MTG	1	395.00	3.70	3.70	1,461.50	re: same; review Snyder correspondence and respond to same; confer with Ms. Drew re: same; email to Ms. Shilliday re: Ash & Bellaire objection; confer with Court and Mr. Shirek re: same; review BOA transaction report; prepare draft agreement with First Community Bank re: Newport and Oneida. Complete initial draft of First Community Bank Agreement and transmit to counsel (1); review Happy Canyon Tilford lease issue and emails with Messrs. Sender and Mulligan re: same (.2); respond to AMEX inquiry re: documents (.5); review removal papers and statutes re: same (.5); review Hickory Corners bring current statement and conduct research re: ipso facto clauses (.7); review documents that purport to support Rialto claims (.3); email with Rialto counsel re: same and Hickory Corners closing (.2); review and revise Cornerstar Rule 2004 motion (.3).
	10/09/2019	MTG	1	395.00	3.60	3.60	1,422.00	Review notice of removal and statutes re: same; review formation documents re: removal issues; review, revise, and arrange to file motion for approval of Secured Creditors' Settlement Agreement; prepare report of sale re: Summit and Lansing and review documents re: same; confer with Attorney R. Sternlieb and Mr. Smiley re: Rialto/Hickory; emails with Mr. Sender re: same.
	10/11/2019	MTG	1	395.00	4.50	4.50	1,777.50	Prepare for and attend attorney meeting re: status; confer with claimant re: Delta Marketplace; confer with Mr. Rossman re: Hickory issues; confer with Mr. Martinez re: Velocity loan payoffs; review, revise, and arrange to file motion to abandon 15 residential properties after reviewing payoff information from Velocity; review, revise, and send draft of revised First Community Bank agreement to counsel.
	10/15/2019	MTG	1	395.00	0.30	0.30	118.50	Review issues re: Happy Canyon deposit; emails with Mr. Sender re: same; contact court re: Fairway order.
	10/16/2019	MTG	1	395.00	5.60	5.60	2,212.00	Review recent court orders approving Settlement Agreement with Galloway and approving sales of Leyden and Fairway; email correspondence re: same (.8); review Hickory closing issues re: Rialto payoff and correspondence re: same (.3); begin to prepare for Turnover hearing by reviewing preliminary exhibits and briefs, and confer with Ms. Drew re: same (4.5).
	10/17/2019	MTG	1	395.00	6.75	6.75	2,666.25	Conference call with Attorney M. Roth and Messrs. Rossman, Steinman, and Moreno re: Rialto payoff on Hickory Corners, and review Guitar Center claims re: same (.8); begin to prepare motion for approval of First Community Bank settlement (.5); review and compile exhibits for turnover hearing, prepare outline of opening statement, and confer with Mr. Springer re: same (5.45).
	10/18/2019	MTG	1	395.00	3.10	3.10	1,224.50	Confer with Attorney M. Roth re: Guitar Center and Hickory closing issues; prepare and arrange to file motions for approval of First Community Bank Agreement and S. Holly Sale motion.
	10/21/2019	MTG	1	395.00	1.90	1.90	750.50	Emails re: rescheduling turnover hearing (.3); confer with Mr. Springer re: same and substance of hearing (.3); review Fox documents and confer with Attorney R. Sternlieb re: same (1.3).
	10/22/2019	MTG	1	395.00	3.50	3.50	1,382.50	Review documents received from Alan Fox and confer with Attorney R. Sternlieb and Ms. Drew re: same; review documents concerning SSC02 and drafted email to Mr. Springer re: same; attention to collectibles issue; review and revise Chase Settlement Agreement and confer with Mr. Jonsen re: same.
	10/23/2019	MTG	1	395.00	2.00	2.00	790.00	Confer with Mr. Bolton and Attorney M. Roth re: same.

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19461.103 SENDER/HARVEY	10/23/2019	MTG	1	395.00	2.20	2.20	869.00	Hickory Corners closing issues; confer with Ms. Drew and Mr. Ciccolo re: Amex and send document(s) to client and internal parties, scan/save/add to index, and review docket/calendar appropriately 02 issues.	
	10/23/2019	MTG	1	395.00	2.20	2.20	869.00	Review proposed settlement sheets; confer with Messrs. Rossman, Shirek, Sender, and Attorney M. Roth re: same; confer with Mr. Moreno re: assumption agreement; confer with Ms. Drew re: Hagshama/Receiver settlement statement re: Hickory.	
	10/23/2019	MTG	1	395.00	2.20	2.20	869.00	Confer with Messrs. Sender, Shirek, Rossman, and Moreno re: Hickory Corners closing; review settlement statement for Hagshama/Estate and correspond with Ms. Drew and Mr. Rossman re: same.	
	10/24/2019	MTG	1	395.00	2.50	2.50	987.50	Email to Mr. White re: AEC claims (.1); confer with Ms. Drew re: same (.2); review proposed Hickory Corners closing statement, confer with Mr. Shirek re: same (.4); review Rialto email re: default interest (.2); prepare sale motion for Oneida (1.6).	
	10/25/2019	MTG	1	395.00	2.50	2.50	987.50	Confer with Mr. Sender re: Happy Canyon lease issue and other pending issues (.4); prepare motion for sale of Newport (.7); review issues concerning Hickory closing and Rialto position; confer with Attorney M. Roth re: same (1); confer with Attorney J. Jonsen re: status of clawback cases (.1); review and revise motion for entry of default (.3).	
	10/28/2019	MTG	1	395.00	0.50	0.50	197.50	Review Hickory Corners closing statement; review Rialto email and documents re: same; confer with Mr. Shirek re: same; email to Attorney M. Roth and Mr. Sender re: same; email to Mr. Rossman re: Dynasty loan.	
	10/29/2019	MTG	1	395.00	3.40	3.40	1,343.00	Review settlement statements on Hickory Corners; correspondence with Attorney M. Roth and Mr. Bolton re: same; email from Mr. Rossman re: same and analysis of change in economics of transaction by reviewing source documents; email re: 41 Fairway.	
	10/31/2019	MTG	1	395.00	1.00	1.00	395.00	Phone calls (several) with Messrs. Sender and Rossman and Attorney M. Roth and emails with same concerning Hickory Corners closing; email to Mr. Hartl transmitting First Community Bank order.	
	Subtotal for Timekeeper MTG				Billable	592.90	592.90	234,195.50	MICHAEL T. GILBERT
	05/03/2019	SK	1	150.00	2.00	2.00	300.00	Draft out of state subpoena duces tecum, research Registered Agent information and obtain location for production.	
05/07/2019	SK	1	150.00	0.10	0.10	15.00	Arrange process server re: service of subpoena duces tecum for bank records.		
05/09/2019	SK	1	150.00	2.00	2.00	300.00	Finalize out of state Subpoena Duces Tecum, draft cover letter to process server, clerk; mail same to process server.		
05/21/2019	SK	1	150.00	0.50	0.50	75.00	Email filed Residential sale motion to matrix service list.		
05/31/2019	SK	1	150.00	2.00	2.00	300.00	Research Nevada procedures and rule for out of state subpoena; draft subpoena for production of documents.		
06/03/2019	SK	1	150.00	1.30	1.30	195.00	Call Nevada 8th District Judicial Court for instructions on serving out of state sub; prepare request for foreign subpoena and civil cover sheet; review and file Notice of Hearing.		
06/04/2019	SK	1	150.00	0.50	0.50	75.00	Save filed Notice of Hearing on system, SSC, calander hearing.		
06/04/2019	SK	1	150.00	1.00	1.00	150.00	Contact Nevada courthouse for instructions on filing Subpoena for Production of Documents, set up e-filing account and finalize drafts of Subpoena, cover sheet and request for foreign subpoena.		
06/04/2019	SK	1	150.00	0.60	0.60	90.00	Review and file Motion of Sec Files, et c		

Detail Fee Transaction File List
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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	06/05/2019	SK	1	150.00	0.70	0.70	105.00	exhibits and Proposed Order. Contact New York court to issue new subp and contact process server re: same; research registered agent for new entity; confer with Paralegal C. Clerihue and Attorney R. Sternlieb re serving in Florida.
	06/05/2019	SK	1	150.00	0.50	0.50	75.00	Save filing to system, combine motion with exhibits and Proposed Order and send to service list, complete SSC.
	06/05/2019	SK	1	150.00	0.10	0.10	15.00	Send Motion for securities to service list.
	06/06/2019	SK	1	150.00	0.50	0.50	75.00	Revise subpoena documents for Nevada filing.
	06/07/2019	SK	1	150.00	1.00	1.00	150.00	Save files received on system; finalize and file foreign subpoena documents on Nevada E-filings.
	06/13/2019	SK	1	150.00	2.02	2.02	303.00	Review Nevada issued Subpoena for the Production of Documents and send to process server; draft Application for Letters Rogatory and Proposed Letters for Subpoena for the Production of Documents in FL.
	06/17/2019	SK	1	150.00	0.50	0.50	75.00	Draft waiver of service and email to outside counsel re: service of Subpoena for the Production of Documents for JPMorgan Chase Bank.
	07/01/2019	SK	1	150.00	0.20	0.20	30.00	Email Affidavit of service and Subpoena for the Production of Documents to Senor Frogs Registered Agent; correspond with same re: extension of time to produce.
	07/02/2019	SK	1	150.00	0.50	0.50	75.00	Review and finalize letters rogatory and associated documents for issuance of Subpoena for the Production of Documents on JPMorgan Chase bank; file same on Colorado Court E-Filing system (CCE).
	07/08/2019	SK	1	150.00	0.90	0.90	135.00	Download Isabel closing documents received from Harvey Heller and save to system; finalize and file Motion to approve settlement agreement with exhibit & Proposed Order.
	07/09/2019	SK	1	150.00	1.00	1.00	150.00	Finalize Colorado Subpoena for the Production of Documents to send to Florida for processing, contact Broward County court for information on requirements; serve Motion to Approve Settlement Agreement to creditor mailing list.
	07/10/2019	SK	1	150.00	0.40	0.40	60.00	Review and finalize Joint Motion and Stipulation and Proposed Order, file same on Colorado Court E-Filing system (CCE).
	07/11/2019	SK	1	150.00	0.20	0.20	30.00	Contact Broward county clerk for instructions on filing out of state subpoena, review instructions received via email.
	07/11/2019	SK	1	150.00	1.00	1.00	150.00	Draft Notice of Production and Affidavit of service for Subpoena for the Production of Documents in Florida; research applicable Florida rules.
	07/16/2019	SK	1	150.00	1.00	1.00	150.00	Review and proof letter to Spencer from Attorney M. Gilbert re: 891 14th St. send same via email and certified mail.
	07/17/2019	SK	1	150.00	0.20	0.20	30.00	Confer with with Senor Frogs re: extension of deadline to produce documents for Subpoena for the Production of Documents.
	07/18/2019	SK	1	150.00	0.50	0.50	75.00	Review, finalize and file Notice of Production for Subpoena for the Production of Documents on JPMorgan Chase in FL.
	07/23/2019	SK	1	150.00	0.60	0.60	90.00	Contact registered agent for Colorado Business Bank for status on document production; save response documents to file and send to Stephanie Drew; save Senor Frogs Response documents to file.
	07/24/2019	SK	1	150.00	0.20	0.20	30.00	Call Denver County Court to request sealing of attachment to filing.
	07/25/2019	SK	1	150.00	1.00	1.00	150.00	Review and proof Reply in Support of Joint Motion, gather exhibits for same and file same.
	07/26/2019	SK	1	150.00	0.40	0.40	60.00	Send Receiver's Reply in Support of Joint Motion for Turnover and Accounting to mailing list.
	07/29/2019	SK	1	150.00	0.20	0.20	30.00	Prepare signature block to Tolling Agreement.
	07/30/2019	SK	1	150.00	0.40	0.40	60.00	Call court and coordinate hearing dates and times with parties. Draft Notice of hearing.

Exhibit 2 to Third Fee Application

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19461.103 SENDER/HARVEY	07/31/2019	SK	1	150.00	0.60	0.60	90.00	Review, proof and finalize Motion for Order to Authorize Sale, Proposed Order and exhibit. File same.	
	08/01/2019	SK	1	150.00	0.50	0.50	75.00	Add party addresses to Tolling agreements and prepare signature block; send Notice of Termination of Sale Contract and Motion to Authorize Sale to mailing list.	
	08/02/2019	SK	1	150.00	0.50	0.50	75.00	Review Motion to Approve Settlement Agreement, prepare exhibit and file same; file amended Notice of Hearing.	
	08/05/2019	SK	1	150.00	0.10	0.10	15.00	Send Motion to approve Settlement Agreement with WBF/CT Associates to electronic mailing list.	
	08/06/2019	SK	1	150.00	0.30	0.30	45.00	Gather information on deed of trust for complaint.	
	08/07/2019	SK	1	150.00	0.50	0.50	75.00	Revise and finalize Affidavit of Attorney R. Sternlieb to Notice of Production, file same.	
	08/09/2019	SK	1	150.00	0.20	0.20	30.00	Contact clerk to request certified copies of letters rogatory and order for issuance of Subpoena in Florida.	
	08/13/2019	SK	1	150.00	0.10	0.10	15.00	Create sharefile link for D.Brent and J.Trent containing documents re: Hagshama claims.	
	08/23/2019	SK	1	150.00	0.50	0.50	75.00	Prepare Subpoena for the Production of Documents package to process server for FL service.	
	08/28/2019	SK	1	150.00	3.00	3.00	450.00	Prepare Notice of Related Case, CCCS, waiver of service, summons. Review and finalize complaint and exhibits, file same.	
	08/29/2019	SK	1	150.00	2.00	2.00	300.00	Review and finalize waiver and acceptance of service and send same with initial documents to D. Barber; review and finalize reply and prepare exhibit list and finalize same; prepare Proof of Claim and finalize attachments in Bankruptcy.	
	08/30/2019	SK	1	150.00	0.50	0.50	75.00	File reply with exhibits.	
	09/10/2019	SK	1	150.00	0.40	0.40	60.00	Email Receiver's Reply in Support of Motion for Order Authorizing Sale of Ash & Bellaire Properties to creditor matrix.	
	09/11/2019	SK	1	150.00	0.30	0.30	45.00	Contact process server re: Subpoena for the Production of Documents on JPMorgan Chase, file Return of Service via CCE.	
	09/13/2019	SK	1	150.00	0.50	0.50	75.00	Review and finalize Motion to Approve Settlement agreement with WBF/CT re: Ash & Bellaire, exhibits, and Proposed Order; file same on Colorado Court E-Filing system (CCE).	
	09/16/2019	SK	1	150.00	1.30	1.30	195.00	Prepare Notices of Related Case in newly filed actions; send accepted filing to creditor matrix.	
	09/23/2019	SK	1	150.00	1.00	1.00	150.00	Prepare Notices of Related Case; review and finalize same for filing.	
	09/24/2019	SK	1	150.00	0.50	0.50	75.00	Review and finalize notices of related cases; file same.	
	09/30/2019	SK	1	150.00	0.20	0.20	30.00	File amended notice of related case.	
	10/24/2019	SK	1	150.00	0.50	0.50	75.00	Review and finalize motion for sale with exhibits; file on Colorado Court E-Filing system (CCE).	
	Subtotal for Timekeeper SK				Billable	36.02	36.02	5,403.00	SALOWA KHAN
					Non-billable	1.50	1.50	225.00	
					Total	37.52	37.52	5,628.00	
04/01/2019	CAC	1	180.00	0.50	0.50	90.00	Set up sharefile; download disclosure documents.		
04/05/2019	CAC	1	180.00	1.50	1.50	270.00	Draft subpoenas.		
04/08/2019	CAC	1	180.00	0.30	0.30	54.00	Research related to subpoenas.		
04/09/2019	CAC	1	180.00	1.20	1.20	216.00	Continue drafting subpoenas.		
04/12/2019	CAC	1	180.00	0.30	0.30	54.00	Finalize and serve subpoena and Affidavit of Service for Canvas Credit Union.		
04/15/2019	CAC	1	180.00	0.50	0.50	90.00	Save and serve Affidavits of Service and subpoenas for banks.		
04/19/2019	CAC	1	180.00	2.00	2.00	360.00	Revise subpoenas to banks.		
04/22/2019	CAC	1	180.00	1.20	1.20	216.00	Finalize amended subpoenas.		
04/23/2019	CAC	1	180.00	1.10	1.10	198.00	Finalize and send subpoena to server; draft waiver and communicate with counsel for Chase.		
04/26/2019	CAC	1	180.00	0.10	0.10	18.00	Confer with Attorney R. Sternlieb re: North Carolina service; follow up on BB&T subpoena.		
04/29/2019	CAC	1	180.00	0.50	0.50	90.00	Download documents from Rob Brown and		

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19461.103 SENDER/HARVEY								overnight flash drive to Tarantino.
	04/30/2019	CAC	1	180.00	1.00	1.00	180.00	Begin draft of North Carolina subpoena to BB&T bank.
	05/02/2019	CAC	1	180.00	1.10	1.10	198.00	Draft cover letter for subpoena to North Carolina; contact process server re: subpoena service; finalize subpoena.
	05/03/2019	CAC	1	180.00	1.00	1.00	180.00	Call with North Carolina court; confer with process server; revise subpoena draft.
	05/06/2019	CAC	1	180.00	0.70	0.70	126.00	Submit check request; prepare FedEx exhibit for subpoena; confer with D. Barber and Attorney R. Sternlieb re: subpoena responses.
	05/07/2019	CAC	1	180.00	0.50	0.50	90.00	Complete final revision and send FedEx exhibit out for North Carolina service.
	05/08/2019	CAC	1	180.00	0.30	0.30	54.00	Follow up with process server re: all documents being served; follow up with Attorney R. Sternlieb re: Wells Fargo production deadline.
	05/10/2019	CAC	1	180.00	0.30	0.30	54.00	Review and scan subpoena response documents from US Bank.
	05/13/2019	CAC	1	180.00	0.20	0.20	36.00	Retrieve email related to US Bank Production.
	05/16/2019	CAC	1	180.00	0.10	0.10	18.00	Follow up on Key Bank subpoena.
	05/17/2019	CAC	1	180.00	1.00	1.00	180.00	Bates and circulate subpoenaed documents from US Bank and Suntrust.
	05/20/2019	CAC	1	180.00	3.60	3.60	648.00	Confer with Attorney R. Sternlieb and Paralegal S. Khan regarding mailing of filing; review mailing matrix; process Wells Fargo production and circulate; process Key Bank documents; confer with bank re: same; draft subpoenas, waivers and cover letters for Treasure Island and Senor Frogs; finalize and serve via email; request certified order.
	05/21/2019	CAC	1	180.00	0.50	0.50	90.00	Follow up on out of state subpoena; redraft subpoena.
	05/22/2019	CAC	1	180.00	0.30	0.30	54.00	Confer with BB&T re: subpoena requirements; contact server re: North Carolina subpoena.
	05/24/2019	CAC	1	180.00	0.80	0.80	144.00	Email BB&T re: production deadline; modify excel table to insert in motion; follow up with server re: page 2 of North Carolina issued subpoena.
	05/28/2019	CAC	1	180.00	0.90	0.90	162.00	Redact documents for exhibits per Attorney R. Sternlieb.
	05/30/2019	CAC	1	180.00	0.50	0.50	90.00	Research Nevada requirements for subpoena; update draft with new address; confer with NV court re: same.
	05/31/2019	CAC	1	180.00	0.20	0.20	36.00	Confer with Paralegal S. Khan re: Nevada subpoena.
	06/05/2019	CAC	1	180.00	0.20	0.20	36.00	Research requirements for Florida subpoena service; pull Letters Rogatory drafts for reference.
	06/07/2019	CAC	1	180.00	2.40	2.40	432.00	Review responses from subpoenas; confer with Attorney R. Sternlieb re: same; re-draft CoBiz subpoena in Oklahoma; draft and call OK court and process server; receive and download new production.
	06/10/2019	CAC	1	180.00	0.50	0.50	90.00	Bates and circulate latest subpoenaed documents.
	06/12/2019	CAC	1	180.00	0.30	0.30	54.00	Update Oklahoma subpoena for service.
	06/13/2019	CAC	1	180.00	3.10	3.10	558.00	Compile hearing exhibits and binders per Attorney M. Gilbert.
	06/14/2019	CAC	1	180.00	2.20	2.20	396.00	Update hearing binder and circulate to all parties.
	06/17/2019	CAC	1	180.00	2.10	2.10	378.00	Finalize and serve witness and exhibits list; review and download list from opposing counsel; compile hearing binders.
	06/18/2019	CAC	1	180.00	2.60	2.60	468.00	Prepare documents and exhibits for hearing.
	06/21/2019	CAC	1	180.00	1.00	1.00	180.00	Finalize and issue Oklahoma subpoena.
	07/01/2019	CAC	1	180.00	0.10	0.10	18.00	Follow up on service to CoBiz in Oklahoma.
	07/09/2019	CAC	1	180.00	0.30	0.30	54.00	Follow up on Oklahoma service; follow up regarding Fortis Bank production.
	07/17/2019	CAC	1	180.00	0.10	0.10	18.00	Review and serve Affidavit of Service for CoBiz subpoena; follow up with Attorney R. Sternlieb re: same.
	08/01/2019	CAC	1	180.00	0.20	0.20	36.00	Confer with Attorney J. Jonsen re: mailing spreadsheet for demand letters.
	08/02/2019	CAC	1	180.00	3.50	3.50	630.00	Draft tolling agreements and letters and prepare for mailing.

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19461.103 SENDER/HARVEY	08/05/2019	CAC	1	180.00	1.20	1.20	216.00	Finalize, print and organize letters for tolling agreement.	
	08/07/2019	CAC	1	180.00	0.70	0.70	126.00	Finalize tolling agreement letter and supporting documents for Hurst; draft subpoena for NCS per Attorney J. Jonsen.	
	08/13/2019	CAC	1	180.00	0.20	0.20	36.00	Download and circulate Fortis bank production.	
	08/15/2019	CAC	1	180.00	0.30	0.30	54.00	Lien research.	
	08/16/2019	CAC	1	180.00	0.20	0.20	36.00	Download further Fortis production.	
	08/27/2019	CAC	1	180.00	1.80	1.80	324.00	Research entities for complaint per Attorney J. Jonsen.	
	08/28/2019	CAC	1	180.00	0.50	0.50	90.00	Research on Bank of America for complaint.	
	09/04/2019	CAC	1	180.00	0.20	0.20	36.00	Download Fidelity documents per Attorney J. Jonsen.	
	09/04/2019	CAC	1	180.00	0.20	0.20	36.00	Access and download documents produced by JP Morgan Chase in response to subpoena duces tecum; email Attorney R. Sternlieb re: same.	
	09/09/2019	CAC	1	180.00	0.20	0.20	36.00	Follow up on status of Chase subpoena.	
	10/07/2019	CAC	1	180.00	0.30	0.30	54.00	Download and save Chase production.	
	10/21/2019	CAC	1	180.00	0.70	0.70	126.00	Document review per Attorney R. Sternlieb.	
	10/22/2019	CAC	1	180.00	2.50	2.50	450.00	Document review per Attorney R. Sternlieb.	
	Subtotal for Timekeeper CAC				Billable	49.80	49.80	8,964.00	CHRISTINA A. CLERIHUE
		04/25/2019	SBC	1	150.00	0.25	0.25	37.50	Save contents of disk to system.
	05/01/2019	SBC	1	150.00	0.25	0.25	37.50	Save responses and contents of disks to system.	
	05/13/2019	SBC	1	150.00	0.20	0.20	30.00	Save contents of disk to system.	
	05/23/2019	SBC	1	150.00	1.70	1.70	255.00	Call with Attorney M. Gilbert re: data; meet with Firm Administrator K. Bigley, James Reynolds and call with Attorney M. Gilbert re: data; conference calls re: data.	
	05/23/2019	SBC	1	150.00	1.00	1.00	150.00	Conference calls re: data.	
	05/29/2019	SBC	1	150.00	0.10	0.10	15.00	Discuss Eclipse and data with Firm Administrator K. Bigley.	
	05/31/2019	SBC	1	150.00	0.50	0.50	75.00	Confer with attorney M. Gilbert; call with Rob Rudloff re: data.	
	06/06/2019	SBC	1	150.00	0.50	0.50	75.00	Troubleshoot external hard drive of seized data.	
	06/07/2019	SBC	1	150.00	0.55	0.55	82.50	Troubleshoot drive; deliver drive to Rubin Brown.	
	06/11/2019	SBC	1	150.00	1.50	1.50	225.00	Review data from seized Dragul data drive.	
	06/13/2019	SBC	1	150.00	2.00	2.00	300.00	Conference with Attorney M. Gilbert re: case; review and copy data.	
	06/21/2019	SBC	1	150.00	1.00	1.00	150.00	Correspond with Rob Rudloff; process data.	
	06/24/2019	SBC	1	150.00	0.50	0.50	75.00	Process pst files.	
	06/25/2019	SBC	1	150.00	0.50	0.50	75.00	Process pst files.	
	06/26/2019	SBC	1	150.00	1.00	1.00	150.00	Process pst files.	
	07/01/2019	SBC	1	150.00	0.15	0.15	22.50	Save documents from Travis Leo.	
	07/16/2019	SBC	1	150.00	0.20	0.20	30.00	Contact ANB for password to disk.	
	07/18/2019	SBC	1	150.00	1.00	1.00	150.00	Conduct searches within Eclipse.	
	07/22/2019	SBC	1	150.00	0.75	0.75	112.50	Draft letter to Arapahoe Court House; phone call with same; submit check request.	
	08/22/2019	SBC	1	150.00	2.00	2.00	300.00	Process data in Eclipse and run analytics.	
	08/23/2019	SBC	1	150.00	1.75	1.75	262.50	Process data in Eclipse and run analytics.	
	08/26/2019	SBC	1	150.00	2.00	2.00	300.00	Conduct searches; conference with Attorney M. Gilbert re: same.	
	08/27/2019	SBC	1	150.00	1.00	1.00	150.00	Process data in Eclipse and run analytics.	
	09/05/2019	SBC	1	150.00	0.30	0.30	45.00	File Proof of Claim.	
	10/08/2019	SBC	1	150.00	0.75	0.75	112.50	Prepare searches in Eclipse.	
	10/09/2019	SBC	1	150.00	2.50	2.50	375.00	Prepare hearing binders.	
	10/18/2019	SBC	1	150.00	1.00	1.00	150.00	Prepare hearing binder.	
	10/28/2019	SBC	1	150.00	0.50	0.50	75.00	Notarize sale documents.	
	10/29/2019	SBC	1	150.00	0.35	0.35	52.50	Notarize sale documents.	
	10/30/2019	SBC	1	150.00	1.75	1.75	262.50	Investigate delivery of FedEx packages; calls with Attorney M. Roth; travel to and from Harvey Sender's house to notarize sale documents; prepare and send documents through FedEx.	
Subtotal for Timekeeper SBC				Billable	26.20	26.20	3,930.00	SAVANNA B. CHAVEZ	
				Non-billable	1.35	1.35	202.50		
				Total	27.55	27.55	4,132.50		

07/29/2019 LJH 1 200.00 0.20 40.00 Revise and file Motion for Extension of Time.
 10/02/2019 LJH 1 200.00 2.20 440.00 Coordinate service of process on Dragul and

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19461.103 SENDER/HARVEY	attend meeting of creditors, and conference with Attorney R. Sternlieb and Attorney J. Weinman re: the same.							
	Subtotal for Timekeeper LJH			Billable		2.50	2.50	500.00 LANCE J. HENRY
	10/02/2019	ERJ	1	400.00	1.00	1.00	400.00	Organize private process serving at Federal Court of Defendant Shelly Dragul.
	10/21/2019	ERJ	1	400.00	0.20	0.20	80.00	Telephone conference with FRLPS regarding incorrect Affidavit of Non Service on Defendant Charli Dragul. Review all attempted services.
	Subtotal for Timekeeper ERJ			Billable		1.20	1.20	480.00 ERIC R. JONSEN
	09/01/2019	LAV	1	150.00	0.20	0.20	30.00	Call to Court re: rejected filings; conference with Attorney J. Jonsen re: options for getting documents stamped with correct original filing date.
	09/04/2019	LAV	1	150.00	0.50	0.50	75.00	Draft notice of dismissal (3x) re: second duplicate filings.
	09/05/2019	LAV	1	150.00	1.00	1.00	150.00	Draft Summonses to all Defendants in 3 preference cases filed by Receiver.
	09/05/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference with process server; conference with Attorney J. Jonsen re: Summonses; coordinate service of complaints.
	09/06/2019	LAV	1	150.00	0.50	0.50	75.00	Update and finalize Summonses for service.
	09/13/2019	LAV	1	150.00	2.00	2.00	300.00	Telephone conference with process server re: services on credit card companies; conference with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies re: attempted service on Dragul Defendants and status.
	09/16/2019	LAV	1	150.00	0.80	0.80	120.00	Coordinate service attempts with process server; discuss same with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies.
	09/16/2019	LAV	1	150.00	0.50	0.50	75.00	Continue research on locating Defendants for service of process of complaints; telephone conference with process servers.
	09/18/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with process server re: opportunity for service of process on Mrs. Shelly Dragul at United States Bankruptcy Court on 9/20/2019.
	09/18/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with process server re: service on Charli Dragul in Chicago; email photo of Dragul family to process server for service of complaint.
	09/20/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference with process server re: service the Dragul family Defendants; file Affidavit of Service for service on all credit card companies.
	09/25/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with process server re: service on Shelly Dragul; conference with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies re: alternative service options for Dragul children and wife.
	09/26/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with process server re: status of service on Dragul family; conference with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies re: potential service addresses for Shelly and Charli Dragul.
	09/30/2019	LAV	1	150.00	0.20	0.20	30.00	Calls to and from process server regarding service on Shelly and Spencer Dragul; conference with Attorney R. Sternlieb re: same.
	10/01/2019	LAV	1	150.00	0.10	0.10	15.00	Receive and review Affidavit of Service on Samuel Dragul; file Affidavit of Service.
	10/01/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with FRLPS regarding affidavit of non service for Defendant Charli Dragul.
	10/02/2019	LAV	1	150.00	0.60	0.60	90.00	Telephone conference with FRLPS to go over all services on all 3 new cases; discuss problems with service; discuss new options.
	10/02/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with several process servers for emergency service on Shelly Dragul; discuss

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19461.103 SENDER/HARVEY	10/10/2019	LAV	1	150.00	3.00	3.00	450.00	with Attorney L. Henry and Attorney E. Jonsen; discuss with Executive Assistant M. Laughlin re: service. Draft Affidavit of Service for Megan Laughlin for service upon Defendant Shelly Dragul.
	10/14/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with Front Range Legal Process Servers regarding service on Joseph Peirce.
	10/23/2019	LAV	1	150.00	0.60	0.60	90.00	Telephone conference with process server regarding services on Defendant Joseph Peirce and Defendant Charli Dragul; telephone conference with Marshall Wolf regarding assisting in locating Defendants Joseph Peirce and Charli Dragul; telephone conference with FRLPS regarding details of service on Defendant Ken Stoltzfus on September 11, 2019; discuss same with Attorney R. Sternlieb.
	10/23/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with FRLPS regarding the Affidavit of Service on Defendant Ken Stoltzfus and Mr. Stoltzfus claiming he was not served until September 24, 2019.
	10/30/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference from Marshall Wolf regarding locating Defendants Charli Dragul and Joseph Peirce; send Mr. Wolf all necessary background documents regarding previous attempts.
	Subtotal for Timekeeper LAV				Billable	12.40	12.40	1,860.00
04/01/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with Attorney M. Gilbert re: miscellaneous items and plan for this week; emails to/from Mr. Tarantino re: document requests; emails to/from Ms. Drew re: Hurst/Jordan Loan analysis re Cassinelli Square; conference with Attorney P. Vellone re: miscellaneous items and information from Ms. Allison; draft, finalize and transmit via email letter from Mr. Sender re: changing primary contact on Delta energy account.	
04/02/2019	RAS	1	235.00	2.30	2.30	540.50	Conference with Attorney M. Gilbert re: outstanding items; telephone conference with Dickensheet re: valuation of personal property at Dragul residence, conference with Attorney P. Vellone and Attorney M. Gilbert re: same; emails to/from Mr. Sender, Mr. Rossman, and Attorney M. Gilbert re: miscellaneous document requests; telephone conference with representative of energy company re: Delta Marketplace re: new management contact, email re: same; email documents to Mr. Rossman per request; telephone conference with Mr. Shirek re: status update and open items; telephone conference with Ms. Drew re: Fort Collins WF 02 entity and other Alan Fox entities, as well as WBF/CT Loans.	
04/04/2019	RAS	1	235.00	2.00	2.00	470.00	Emails to/from Mr. Rossman and Attorney M. Gilbert re: miscellaneous items; telephone conference with Attorney P. Vellone and Attorney M. Gilbert re: strategy as to personal assets, missing computers, etc.; conference with Attorney M. Roth and Mr. Donnahue re: missing documents and information; emails to/from Ms. Drew.	
04/08/2019	RAS	1	235.00	2.00	2.00	470.00	Telephone conference with Attorney M. Gilbert re: exhibit parte motion; review draft email to counsel for Dragul re: demands and revise; perform public records search re: automobiles registered in Gary and Shelly's names, emails to/from Ms. Drew, Attorney M. Gilbert and Mr. Sender re: same; emails re: Happy Canyon Shoppes; telephone conference with Mr. Shirek re: same.	
04/09/2019	RAS	1	235.00	2.00	2.00	470.00	Telephone conference with Attorney M. Gilbert re: Happy Canyon Shoppes closing files and SSC 02,	

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19461.103 SENDER/HARVEY							LLC; telephone conference with Mr. Shirek re: same; revise email to Springer for Attorney M. Gilbert; emails to/from Ohio receiver re: requested information.
	04/11/2019	RAS	1	235.00	1.80	1.80	423.00 Telephone conference with Mr. Sender and Attorney M. Gilbert re: miscellaneous issues; telephone conference with Ms. Johnson and Attorney M. Gilbert re: motions to be filed and other matters; review motion to file under seal; telephone conference with Ms. Drew re: miscellaneous items.
	04/15/2019	RAS	1	235.00	3.80	3.80	893.00 Telephone conference with Attorney M. Gilbert and Attorney P. Vellone re: Happy Canyon Shoppes Closing; review emails re: Joy's Consignment 4th Amended Lease Renewal; review bank statement request spreadsheet from RubinBrown, correspondence to counsel for Fortis and Chase re: same; email to Colorado Business Bank re: same; redact Allen Vellone and Sender & Smiley billing statements for attachment to fee application, conference with Attorney M. Gilbert re: same.
	04/16/2019	RAS	1	235.00	4.20	4.20	987.00 Review records provided by Mr. Springer re: VRBO income and compare with records received from VRBO company; telephone conference with Attorney M. Gilbert re: same; review emails to/from Ms. Johnson and Attorney M. Gilbert re: Writs of Assistance; emails to/from claimants; telephone conference with representative of Wells Fargo re: subpoena, draft letter with attachments re: same, fax to Wells Fargo and follow-up telephone conference re: same; telephone conference with Ms. Drew re: miscellaneous items; draft email
	04/17/2019	RAS	1	235.00	2.50	2.50	587.50 Emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous items; telephone conference with Ms. Drew re: document review and storage unit; review and revise spreadsheets for bank record request; emails to/from Mr. Barber re: bank statement requests and WBF/CT issues; draft email to Mr. Springer re: ongoing miscellaneous items and turnover demands; conference with Attorney M. Gilbert re: VRBO records and other issues.
	04/18/2019	RAS	1	235.00	5.80	5.80	1,363.00 Conference with Attorney M. Gilbert re: residential property deals and other items; conference with with former GDA employee re: miscellaneous items and issues; review documents relating to the Receivership Estate assets and administration; conference with Attorney P. Vellone re: same; review letter from counsel for Mr. Eisen re: Vail condo; review certified mail picked up by Ms. Drew and email team re: to-do items and tasks; telephone conference with Ms. Drew re: miscellaneous open items needed.
	04/19/2019	RAS	1	235.00	4.50	4.50	1,057.50 Telephone conference with Mr. Sender and Attorney M. Gilbert re: residential property deal with Mr. Hurst and other concerns; conference with Attorney M. Gilbert and Attorney M. Roth re: valuation of equity in residential properties; telephone conference with Mr. Springer and Attorney M. Gilbert re: various items of concern; telephone conference with Ms. Drew re: accounting issues; review, gather and send 2017 Tax Returns and 2018 Tax Extensions to Mr. Tarantino, telephone conference with Mr. Tarantino re: same; conference with Paralegal C. Clerihue re: subpoenas to banks, emails to/from Mr. Barber re: same; review and edit email to Mr. Springer re: Dragul's contempt; review payables lists from GDA.

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19461.103 SENDER/HARVEY	04/22/2019	RAS	1	235.00	3.50	3.50	822.50	Review, analyze and highlight 2019 "payables" and Form 1 and 2; telephone conference with Attorney M. Gilbert re: same; emails to/from claimants re: miscellaneous items; emails to/from Mr. Tarantino re: 2018 tax extensions; review GDA documents; emails to/from Mr. Barber re: subpoenas; draft letter to NexusTek re: turnover and meeting request and email same.
	04/23/2019	RAS	1	235.00	2.00	2.00	470.00	Telephone conference with Mr. Russell in the AG's office re: writs of assistance; review and revise draft amended writs; telephone conference with Attorney M. Gilbert re: miscellaneous items; review emails to/from Mr. Hurst re: Village Inn, Ash & Bellaire and Residential transactions; conference with Attorney M. Gilbert and Attorney M. Roth re: Vail Condo and concern with Mr. Eisen.
	04/24/2019	RAS	1	235.00	2.50	2.50	587.50	Telephone conference with Ms. Johnson re: writs of assistance; review amended writs; emails to/from Attorney M. Gilbert and Attorney M. Roth re: miscellaneous items; telephone conference with creditor of Gary and Paul Dragul and conference with Attorney P. Vellone and Attorney M. Gilbert re: same.
	04/25/2019	RAS	1	235.00	3.00	3.00	705.00	Meeting with Attorney M. Gilbert and Ms. Drew to discuss to-do items and review work that has been done thus far; review bank records produced by Canvas Credit Union; emails to/from Mr. Sender, Attorney M. Gilbert and Mr. Barber re: residential transactions.
	04/26/2019	RAS	1	235.00	0.50	0.50	117.50	Emails to/from Attorney M. Gilbert, Attorney M. Roth and Mr. Sender re: miscellaneous items; emails to/from Mr. Barber re: Hurst offers.
	04/29/2019	RAS	1	235.00	2.20	2.20	517.00	Telephone conference with counsel for Mr. Eisen re: Vail Condo offer, emails to/from Attorney M. Roth re: residential offers; emails to/from Ms. Davies re: storage units and other tasks; email to Mr. Tarantino re: status of 2018 financials and other matters; telephone conference with Ms. Belev and Sgt. Steffa re: execution of Writs of Assistance, email to team re: same; telephone conference with Mr. Shirek re: Clearwater and emails re: same; copy flash drive with financials and conference with Paralegal C. Clerihue re: mailing to Tarantino.
	04/30/2019	RAS	1	235.00	2.50	2.50	587.50	Telephone conference with Paralegal M. Davies re: storage units; review files on GDA server re: storage units and access codes and keys; emails to/from Attorney M. Gilbert re: updates; draft sale motions re: residential houses and vail condo to Mr. Hurst; email and telephone conference with Mr. Gelman re: vail condo PSA with Mr. Hurst, conference with Attorney M. Roth re: same; emails to/from Ms. Johnson.
	05/01/2019	RAS	1	235.00	2.00	2.00	470.00	Telephone conference with Mr. Tarantino re: financials and information needed for 2018 tax returns; emails to/from Ms. Drew and Mr. Sender re: same; emails to/from Ms. Johnson, Sgt. Steffa and Legal Assistant T. Novoa re: execution of writs; conference with Attorney M. Roth re: Hagshama and buyer questions re: Hickory Corners, emails to Mr. Shirek and Attorney M. Roth re: same; telephone conference with Attorney M. Gilbert re: updates; telephone conference with Attorney M. Gilbert and Andy English re: Hickory Box lender issues.
	05/02/2019	RAS	1	235.00	3.10	3.10	728.50	Conference with Attorney P. Vellone re: claims against former employee's of GDA for return of salary; email from creditor re: post-receivership business with RTG Capital Partners, legal research re: same; emails to/from Mr. Sender and Attorney M. Gilbert re: same; review documents in file and gather materials re: WBF lien on Ash & Bellaire and

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19461.103 SENDER/HARVEY								email same to Ms. Drew; emails to/from Attorney M. Roth re: Sale Motions (Residential and Vail Condo); telephone conference with Mr. Tarantino re: miscellaneous items.
	05/03/2019	RAS	1	235.00	5.20	5.20	1,222.00	Review residential documents in file and draft Hurst Residential Sale Motion; review and respond to unread and undressed Dragul receivership emails; demand email to Mr. Kornfeld re: hard drive returned by counsel for Ms. Hall; emails to/from Mr. Block re: arraignment; review complaint served on Dragul at Arraignment filed by Bellagio et al; email to Mr. Gelman re: Vail condo proposed sale; emails to/from counsel for Alan Fox scheduling call for Monday; emails to/from Mr. Barber scheduling call on Monday afternoon to discuss subpoenas.
	05/06/2019	RAS	1	235.00	4.20	4.20	987.00	Draft and finalize Bulk Residential Sale Motion and Proposed Order as well as Vail Condo Sale Motion and Proposed Order; telephone conference with Mr. Sender and Mr. Gilbert re: to-do list and case update; telephone conference with Ms. Drew, Mr. Rudloff, and Ms. Davies re: writ execution logistics tomorrow; telephone conference with Mr. Schiff re: Alan Fox's claims; telephone conference with Mr. Barber re: Bank Subpoenas;
	05/07/2019	RAS	1	235.00	5.20	5.20	1,222.00	Travel to/from RTG Capital Partners offices oversee execution of Writs of Assistance; review file and other documents and pack same in boxes for copying pursuant to writs; conference with Attorney P. Vellone re: same; telephone conference with Mr. Sender re: same; retrieve external hard drive from Mr. Kornfeld's office; emails to/from Mr. Sender, Mr. Shirek, Attorney M. Gilbert, et al. re: Village Inn closing materials.
	05/09/2019	RAS	1	235.00	3.20	3.20	752.00	Telephone conference with Attorney M. Gilbert re: documents and devices seized; email to Sgt. Steffa with inventory; review electronic inventory; emails to/from Mr. Sender, Attorney M. Gilbert, and Attorney M. Roth re: various issues with Village Inn sale and Residential Sale; telephone conference with Patrick with Tarantino Properties re: lockbox issues; emails re: same; review documents on GDA server re: lockbox information for Tarantino and emails re: same.
	05/10/2019	RAS	1	235.00	4.20	4.20	987.00	Telephone conference with Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: status update and outstanding items; telephone conference with Mr. English and Attorney M. Gilbert re: Hickory Corners Box issue; conference with Attorney M. Gilbert and Legal Assistant T. Novoa re: Residential Sale Motion; telephone conference with Party Bus lienholder, draft letter of representation and fax same to lender; review documents on server re: Tarantino requests; telephone conference with Mr. Frese from Tarantino's office re: miscellaneous items;
	05/13/2019	RAS	1	235.00	2.00	2.00	470.00	Emails to/from Attorney M. Gilbert and Attorney M. Roth re: to-do list; telephone conference with Ms. Dickensheet re: party bus lienholder; emails to/from Mr. Rudloff re: electronic inventory from writ execution; review and save to server updated digital inventory; review emails re: Ash & Bellaire; email to Tarantino re: Appraisals; conference with Mr. Sender re: conversation with counsel for Velocity.
	05/14/2019	RAS	1	235.00	4.60	4.60	1,081.00	Telephone conference with Attorney M. Gilbert and Mr. Sender re: Receiver's Report and miscellaneous to-do items; review, edit and draft Receiver's Second Report, conference with Attorney M. Gilbert re: edits; review documents on GDA server re: WBF CT Loans.
	05/15/2019	RAS	1	235.00	3.00	3.00	705.00	Review bank records produced by SunTrust re:

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19461.103 SENDER/HARVEY	05/16/2019	RAS	1	235.00	2.50	2.50	587.50	Subpoena duces tecum; emails to/from Legal Assistant V. Ray and Paralegal C. Clerihue re: same; telephone conference with Attorney M. Gilbert re: to-do list; telephone conference with lender for party bus to determine balance and validity of lien, draft and fax letter to Santander re: same; draft ESI protocol letter and email same to Attorney M. Gilbert; emails to/from Attorney M. Gilbert, Ms. Johnson and Mr. Sender re: emails and other documents gathered in execution of writs; review, edit and finalize Receiver's Second Report and email same to Attorney M. Gilbert.
	05/17/2019	RAS	1	235.00	2.80	2.80	658.00	Gather and email clearwater documents to Attorney M. Roth for buyer's due diligence; emails to/from counsel for Ohio Receiver re: prospect square documents requested, search GDA server for requested documents; conference with Attorney M. Gilbert re: same; emails to/from Legal Assistant V. Ray re: Receiver's Report and processing.
	05/20/2019	RAS	1	235.00	1.50	1.50	352.50	Conference with Attorney M. Roth and Attorney M. Gilbert re: Prospect Square offer from Hurst; review documents produced by various banks from subpoenas; review documents on GDA server re: WBF second liens on properties; telephone conference with Ms. Drew and Attorney M. Gilbert re: analysis of WBF liens and avoidance, conference with Attorney P. Vellone re: same; telephone conference with Mr. Sender re: objection to residential sale from Toorak (lender).
	05/21/2019	RAS	1	235.00	2.50	2.50	587.50	Review documents produced by Wells Fargo in response to Subpoena; emails to/from Attorney M. Gilbert and staff re: creditor mailing matrix for Summit sale motion; review draft subpoena duces tecum to Treasure Island and Senor Frogs, email to Attorney M. Gilbert re: same; telephone conference with Attorney M. Gilbert re: turnover Motion and SSC 02, LLC; review documents on GDA server re: SSC 02, LLC for motion; emails to/from Nova re: Clearwater information; conference with Attorney M. Roth re: same.
	05/28/2019	RAS	1	235.00	6.40	6.40	1,504.00	Emails to/from Attorney M. Gilbert and Mr. Roth re: Prospect Square PSA; email to counsel for Dragul re: party bus lienholder; review objection to residential sale motion filed by Toorak; emails to/from Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: Blackhawk storage facility.
	05/29/2019	RAS	1	235.00	3.50	3.50	822.50	Review Receiver's Reply to Residential Sale Motion; telephone conference with Attorney M. Gilbert re: status of various motions and sales; draft Notice of Withdrawal of Clearwater Sale Motion; review and edit Receiver's Motion for Turnover, prepare and compile all exhibits to attach to motion, conference with Attorney M. Gilbert re: same; review documents on GDA's server re: SSC 02, LLC; review, revise and edit Reply in Support of Summit Sale Motion and in Response to Dragul's Objection to Marcus & Millichap Commission.
	05/30/2019	RAS	1	235.00	1.50	1.50	352.50	Emails to/from Attorney M. Gilbert and Mr. Sender re: scheduling hearing on Residential Sale Motion; finalize Receiver's Reply re: Increased Commission and file on Colorado Court E-Filing system (CCE); emails to/from Paralegal M. Davies re: lienholder on party bus; draft and finalize Receiver's Notice of Withdrawal of Clearwater Sale Motion; draft and finalize Receiver's Notice of Employment of Florida Local Counsel and email same to Legal Assistant T. Novoa for filing.
								Review draft email from Attorney M. Gilbert for Snyders re: inquiries; emails to/from Attorney M. Gilbert and Mr. Sender re: scheduling hearing on

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19461.103 SENDER/HARVEY	06/03/2019	RAS	1	235.00	1.50	1.50	352.50	Residential Sale Motion; finalize Engagement Agreement with Florida local counsel and circulate; emails to/from Mr. Tarantino re: Delta Financials; conference with Attorney M. Gilbert re: hearing on Residential Sale Motion. Emails to/from Attorney M. Gilbert and Mr. Sender re: scheduling Residential Sale Motion hearing, and follow-up response to Ms. Shilliday re: same; emails to/from Attorney M. Gilbert re: miscellaneous items; prepare and finalize exhibits for turnover motion;
	06/05/2019	RAS	1	235.00	1.00	1.00	235.00	Review emails to/from Mr. Block and Mr. Sender re: Alan Fox's sale of WF Fort Collins assets; telephone conference with Attorney M. Gilbert re: Fort Collins entity issues and other items; conference with Attorney M. Gilbert re: foreclosure on Dragul's residence and information concerning Dragul's removal of personal property; review form 1 and 2 in advance of meeting and call with Attorney M. Gilbert and Ft. Collins investors tomorrow.
	06/06/2019	RAS	1	235.00	3.20	3.20	752.00	Review documents on GDA server and save same re: Fort Collins WF 02, LLC and Bedford Commons; telephone conference with Attorney M. Gilbert, Mr. Sender, Ms. Drew, Mr. Block and Mr. Schulman re: Alan Fox and business dealings with Dragul; coordinate set up of ShareFile folder for Schulman to add documents relevant to the Estate; telephone conference with Ms. Drew and Attorney M. Gilbert re: same; conference with Attorney P. Vellone re: telephone conference with Schulman.
	06/07/2019	RAS	1	235.00	2.20	2.20	517.00	Telephone conference with Mr. Gilbert and conference with Paralegal C. Clerihue re: status of bank subpoenas; telephone conference with and email to counsel for ANB; revise and finalize subpoena duces tecum to ANB and waiver re: same, email to counsel for ANB; telephone conference with counsel for Alan Fox and Attorney M. Gilbert re: Entry of Appearance in case; review documents provided by Steve Schuman re: Alan Fox and Dragul's work together and save relevant documents to file.
	06/10/2019	RAS	1	235.00	0.60	0.60	141.00	Emails to/from Mr. Sender and Attorney M. Gilbert re: outstanding requests re: personal property and miscellaneous items; emails to/from Mr. Tarantino re: document requests.
	06/14/2019	RAS	1	235.00	3.20	3.20	752.00	Conference with Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: preparation for hearing on Residential Sale Motion; review exhibits and outline for hearing; telephone conference with Attorney M. Gilbert, Mr. Sender and counsel Rose, LLC re: appeal; telephone conference with Attorney M. Gilbert counsel for Treasure Island re: appellate bond.
	06/17/2019	RAS	1	235.00	2.80	2.80	658.00	Review PSA and other documents relating to vail condo and draft sale motion for sale of Vail condo to Robert Eisen; telephone conference with Attorney M. Gilbert re: upcoming hearing and secured creditor's exhibits; review pleadings filed by Brin re: FED action against GDA Real Estate; review supplemental exhibits for hearing; review draft Subpoena duces tecum and Waiver for Chase Bank prepared by Paralegal S. Khan;
	06/18/2019	RAS	1	235.00	3.60	3.60	846.00	Conference with Attorney M. Gilbert and Mr. Sender re: preparation for hearing on Residential Sale Motion; telephone conference with Mr. Sender, Attorney M. Gilbert and Mr. Sheehan re: Treasure Island - Rose dispute and bond, telephone conference with Mr. Smith re: same; review documents on GDA server re: residential properties and loans at issue in Secured Creditor's objection.

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19461.103 SENDER/HARVEY	06/19/2019	RAS	1	235.00	5.20	5.20	1,222.00	Prepare for, attend and assist Attorney M. Gilbert in hearing on Residential Sale Motion and Secured Creditor's Objection in Denver District Court; emails to/from Mr. Tarantino re: miscellaneous items.
	06/20/2019	RAS	1	235.00	4.50	4.50	1,057.50	Conference with Attorney M. Gilbert re: transactional documents needed for Hurst residential transaction and telephone conference with Mr. Springer; telephone conference with Mr. Shirek re: Clearwater deal with Tarantino; review and draft transfer documents re: estate's interest in SPE's; telephone conference with Mr. Tarantino re: miscellaneous items and documents requested; review documents on GDA server for missing lease files identified by Tarantino; conference with Attorney M. Gilbert and Attorney M. Roth re: Hurst transaction; draft assignment and notice of resignation of manager documents for Hurst Transaction; review Dragul's Motion to Vacate Turnover Order and all exhibits submitted therewith; telephone conference with Attorney M. Gilbert re: same.
	06/21/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with Attorney M. Gilbert re: email from Mr. Springer; emails to/from Ms. Johnson and Mr. Block re: miscellaneous items; emails to/from Mr. Sender, Attorney M. Gilbert and Paralegal M. Davies re: storage units and other task items.
	06/24/2019	RAS	1	235.00	3.60	3.60	846.00	Review, revise and draft email to Springer re: Turnover Motion; telephone conference with Attorney M. Gilbert re: to-do list; review documents on GDA server and add lease files to Tarantino ShareFile folder for Delta and Cassinelli; review and edit email to Mr. Springer; review and redline Response to Dragul's Motion to Vacate Turnover Order; telephone conference with Attorney M. Gilbert and Paralegal M. Davies re: storage unit consolidation and other items; telephone conference with Mr. Shirek re: Clearwater Collection issues; legal research re: Reply to Dragul's Motion to Vacate Turnover Order.
	06/25/2019	RAS	1	235.00	3.60	3.60	846.00	Emails to/from Paralegal M. Davies, Revesco and Attorney M. Gilbert re: storage and consolidation of boxes; legal research and draft response to Dragul's Motion to Vacate Turnover Order; telephone conference with Attorney M. Gilbert re: same; review and gather documents relating to Windsor, Delta and Cassinelli for Tarantino and add to dropbox.
	06/26/2019	RAS	1	235.00	1.50	1.50	352.50	Conference with Attorney M. Gilbert re: to do task items; conference with Attorney M. Roth re: residential sale contract with Hurst and extension; review email from Attorney M. Gilbert to Springer re: Turnover Motion; email to Mr. Hurst, Mr. Barber, et al re: extension of contract and breach; conference with Attorney M. Gilbert and Ms. Drew re: avoidance actions to be filed and email to Hurst.
	06/27/2019	RAS	1	235.00	1.00	1.00	235.00	Telephone conference with Attorney M. Gilbert re: miscellaneous items; review emails to/from Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: Hurst deal and other items; conference with Revesco re: issues at Ash & Bellaire properties.
	06/28/2019	RAS	1	235.00	1.00	1.00	235.00	Telephone conference with Ash & Belliare neighbor re: miscellaneous issues at properties and status updates; telephone conference with Attorney M. Gilbert re: status of Hurst deal on residential properties and Ash & Bellaire.
	07/01/2019	RAS	1	235.00	3.60	3.60	846.00	Telephone conference with Attorney M. Gilbert, Attorney M. Roth, and Mr. Sender re: status update and Hurst residential sale deal approved by court; review emails re: new Hurst deal; telephone

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Table with columns: Trans Date, Tmkr, Cat, Rate, Hours Worked, Hours to Bill, Amount, and Description. Includes entries for 07/02/2019, 07/03/2019, 07/08/2019, 07/09/2019, 07/10/2019, 07/11/2019, and 07/12/2019.

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19461.103 SENDER/HARVEY	07/15/2019	RAS	1	235.00	2.30	2.30	540.50	Attorney M. Roth re: miscellaneous open items; conference with Ms. Drew and Attorney M. Gilbert at RubinBrown re: litigation targets and forensic accounting work; conference with Attorney P. Vellone and Attorney M. Gilbert re: litigation targets and theories of liability; conference with Attorney M. Gilbert re: email search terms. Review, edit and finalize letters rogatory and subpoena duces tecum for JP Morgan Chase in Florida, emails to/from Paralegal S. Khan re: same; legal research re: same; draft eclipse search terms and email to Attorney M. Gilbert for review; telephone conference with Attorney M. Gilbert re: Hurst deals and current version of contracts; emails to/from Attorney M. Gilbert and Mr. Sender re: strategy re: WBF going forward.
	07/16/2019	RAS	1	235.00	2.00	2.00	470.00	Review, revise and edit letter to Spencer Dragul re: fraudulent conveyance of condo; emails to/from Attorney M. Gilbert, Mr. Sender and Paralegal M. Davies re: ongoing issues; review documents on GDA server re: documents concerning litigation targets and other issues; emails to/from Attorney M. Gilbert re: same.
	07/17/2019	RAS	1	235.00	3.20	3.20	752.00	Emails to/from Mr. Ochs re: Dragul's default on Porsche lease; telephone conference with Mr. Ochs re: same; emails to/from Attorney M. Gilbert and Mr. Sender re: status of Hurst residential deal and other open items; telephone conference with Ms. Drew re: Great Escape and WBF loans and other issues; telephone conference with Attorney M. Gilbert and Mr. Sender re: plan with WBF re: Hickory and residential properties; review and save documents from GDA server re: litigation targets and Great Escape property in Ohio.
	07/18/2019	RAS	1	235.00	4.20	4.20	987.00	Draft complaint re: avoidance of WBF Ash & Bellaire lien; telephone conference with Ms. Drew re: miscellaneous items and litigation targets; review documents on GDA server re: SSC 02, LLC, Sol Leftin and 3416 S Cherry Street House; upload and save same to file; review pleadings filed in Cornerstar Bankruptcy case, emails to/from Mr. Sender, Attorney M. Gilbert and Attorney P. Vellone re: same; draft Entry of Appearances in Cornerstar Bankruptcy and email to Legal Assistant T. Novoa for filing; telephone conference with Mr. Moss in the U.S. Trustee's office re: the Receivership and Cornerstar, telephone conference with Attorney M. Gilbert re: same.
	07/19/2019	RAS	1	235.00	3.20	3.20	752.00	Emails to/from Mr. Barber re: Extension of Time; draft motion for Extension of Time and Proposed Order re WBF's Motion for Leave to File Suit to Establish Validity of North Carolina Lien; Telephone conference with Attorney M. Gilbert re: miscellaneous items; review realtor's fair market value numbers and update spreadsheet; telephone conference with Mr. Ochs re: Porsche lease default and other items; review documents re: Cherry St. house and Sol Leftin loans re: turnover response motion and conference with Attorney M. Gilbert re: same.
	07/22/2019	RAS	1	235.00	2.50	2.50	587.50	Review, edit and finalize Receiver's Reply in Support of Turnover Motion; telephone conference with counsel for Senor Frogs re: subpoena production and confidentiality agreement; telephone conference with Attorney M. Gilbert re: status of WBF stipulation re: Hickory Corners; Conference with Attorney M. Gilbert, Mr. Sender and Ms. Drew at RubinBrown re: litigation claims and targets; conference with Attorney P. Vellone re: same; emails to/from Attorney M. Gilbert and Mr. Barber re: WBF Stipulation re: Hickory Corners
	07/23/2019	RAS	1	235.00	4.70	4.70	1,104.50	

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19461.103 SENDER/HARVEY								lien.
	07/24/2019	RAS	1	235.00	2.50	2.50	587.50	Telephone conference with Mr. Ochs re: Porsche lease issues, follow-up email with forms to draft stipulations; emails to/from Attorney M. Gilbert, Paralegal M. Davies and Paralegal S. Khan re: redaction of Subpoena duces tecum; emails to/from Mr. Sender, Attorney M. Gilbert and Mr. Roth re: miscellaneous issues; telephone conference with counsel for Porsche lender re: status; telephone conference with Mr. Moss in the U.S. Trustee's office re: status of cornerstar's conversion to Chapter 7; emails to/from
	07/25/2019	RAS	1	235.00	2.00	2.00	470.00	Review WBF claims and extract redacted documents, email same to Mr. Barber with request for un-redacted versions and status of Hickory stipulation; draft complaint to avoid lien re: Ash & Bellaire; review Reply re: Turnover Motion and exhibits thereto, email to Paralegal S. Khan for filing; emails to/from Mr. Barber re: status of Hickory Corners WBF Lien Settlement Agreement; email to Mr. Sender, Attorney M. Gilbert, and Ms. Drew re: Cornerstar Bankruptcy update.
	07/26/2019	RAS	1	235.00	2.70	2.70	634.50	Emails to/from Attorney M. Gilbert, Mr. Sender and Attorney M. Roth re: miscellaneous ongoing items; emails to/from Mr. Barber re: settlement agreement with WBF re: Hickory Lien; review and revise/redline draft settlement agreement with WBF re: Hickory Box lien and email same to Duncan; telephone conference with Attorney M. Gilbert re: same; telephone conference with Mr. Murr re: status of residential property sales and email to Mr. Sender, Attorney M. Gilbert and Attorney M. Roth re: same.
	07/29/2019	RAS	1	235.00	1.80	1.80	423.00	Emails to/from Paralegal S. Khan, Attorney M. Gilbert, Mr. Sender and the Attorney General's office re: scheduling hearing on turnover motion; draft motion to approve Settlement Agreement with WBF re: Hickory Corners deal; draft 2nd Motion for Extension of Time re: WBF Hickory Motion for Leave and Proposed Order.
	07/31/2019	RAS	1	235.00	5.20	5.20	1,222.00	Conference at RubinBrown to discuss litigation claims with Mr. Sender, Attorney M. Gilbert, Attorney J. Jonsen and Attorney P. Vellone; conference with Attorney M. Gilbert and Attorney J. Jonsen re: drafting demand letters and tolling agreements; conference with Attorney M. Gilbert and Attorney M. Roth re: residential property status.
	08/01/2019	RAS	1	235.00	2.60	2.60	611.00	Conference with Attorney M. Gilbert re: email searches and plan for litigation targets and Ash & Bellaire; emails to/from Attorney M. Gilbert, Mr. Sender and Attorney M. Roth re: miscellaneous items concerning Hickory Corners and residential properties; draft Sale Motion re: 5722 South Lansing and Proposed Order; create spreadsheet for litigation targets tracking; emails to/from creditors re: status; telephone conference with counsel for Porsche re: ongoing issues; telephone conference with Mr. Shirek and Attorney M. Gilbert re: Hickory Corners and Summit status.
	08/02/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with former GDA employee re: miscellaneous items; emails to/from Attorney M. Gilbert, Attorney M. Roth, Mr. Sender, et al re: ongoing tasks; review Cornerstar financial summary to be attached to Proof of Claim; review and finalize 5722 S Lansing Sale Motion and Proposed Order and email to Legal Assistant T. Novoa for filing; telephone conference with Attorney M. Gilbert re: Cornerstar and other items.
	08/05/2019	RAS	1	235.00	2.30	2.30	540.50	Email to Mr. Springer re: 2017 Taxes; telephone conference with Ms. Drew re: questions about various estate assets and properties; emails to/from

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19461.103 SENDER/HARVEY								Mr. Sender, Attorney M. Gilbert and Mr. Roth re: ongoing items; review documents on the GDA server to locate information about certain assets; emails to/from Ms. Johnson re: scheduling conference call.
	08/06/2019	RAS	1	235.00	2.30	2.30	540.50	Telephone conference with Attorney M. Gilbert re: miscellaneous items; telephone conference with Ms. Johnson and Attorney M. Gilbert re: status update; telephone conference with Ms. Drew re: miscellaneous issues and properties; emails to/from Attorney M. Gilbert, Mr. Sender and Mr. Springer re: storage units and turnover motion.
	08/09/2019	RAS	1	235.00	2.70	2.70	634.50	Conference with Attorney M. Gilbert and Ms. Drew re: Cornerstar and Receivership Estate's Proof of Claim in Cornerstar Bankruptcy; emails to/from Mr. Sender re: same; review draft Complaint to determine validity of WBF's lien on Ash & Bellaire and conference with Attorney M. Gilbert re: same; email complaint to Mr. Barber; conference with Attorney M. Gilbert and Attorney J. Jonsen re: status, to-do items and update; emails to/from Attorney M. Gilbert, Mr. Sender and Ms. Drew re: litigation target communications.
	08/13/2019	RAS	1	235.00	0.30	0.30	70.50	Emails to/from Mr. Barber, et al re: miscellaneous issues concerning WBF - Ash & Bellaire claim and Fortis Bank Statements
	08/14/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with Attorney M. Gilbert and Mr. Sender re: Cornerstar Hearing tomorrow; draft joinder in U.S. Trustee's Objection to Cornerstar's Motion to Dismiss Bankruptcy and file on CM/ECF.
	08/15/2019	RAS	1	235.00	2.80	2.80	658.00	Review documents filed in Cornerstar Bankruptcy case in preparation for hearing; attend hearing on Cornerstar's Motion to Dismiss and present argument regarding conversion to Chapter 7; conference with Attorney P. Vellone and Attorney M. Gilbert re: same; conference with Attorney M. Gilbert re: litigation target status; emails to/from Ms. Johnson re: update as to litigation claims.
	08/16/2019	RAS	1	235.00	2.00	2.00	470.00	Conference with Attorney M. Gilbert re: litigation target status update; conference with Mr. Weinman re: receivership and information re: Cornerstar; gather cornerstar documents from GDA server and create sharefile for Mr. Weinman.
	08/19/2019	RAS	1	235.00	0.50	0.50	117.50	Emails to/from Attorney M. Gilbert and Mr. Sender re: Scottsdale properties; emails re: 3142 S. Leyden Sale Motion; review 3142 S. Leyden PSA.
	08/20/2019	RAS	1	235.00	1.00	1.00	235.00	Draft Sale Motion re: 3142 S. Leyden and Proposed Order, email same to Attorney M. Roth for completion (missing amounts); telephone conference with Attorney M. Gilbert re: miscellaneous issues.
	08/21/2019	RAS	1	235.00	0.20	0.20	47.00	Conference with Attorney M. Roth re: 3142 S. Leyden sale motion and calculation of WBF lien.
	08/22/2019	RAS	1	235.00	0.50	0.50	117.50	Emails to/from Attorney M. Gilbert, finalize 3142 S. Leyden Sale Motion, Proposed Order and Exhibit, email same to Legal Assistant T. Novoa for filing.
	08/22/2019	RAS	1	235.00	0.80	0.80	188.00	Conference with Attorney P. Vellone, Attorney M. Gilbert and Attorney J. Jonsen re: litigation target complaints and COCCA allegations; conference with Paralegal S. Chavez re: emails and searches.
	08/23/2019	RAS	1	235.00	1.00	1.00	235.00	Telephone conference with Mr. Ochs re: Porsche leasing issue; telephone conference with Attorney M. Gilbert re: complaints; review emails to/from Mr. Block, Ms. Johnson, and Attorney M. Gilbert re: litigation target complaints.
	08/24/2019	RAS	1	235.00	1.00	1.00	235.00	Review and redline Reply in Support of Ash & Bellaire Sale Motion, email to Mr. Sender and Attorney M. Gilbert; emails to/from Attorney M. Gilbert re: miscellaneous ongoing items.
	08/26/2019	RAS	1	235.00	1.50	1.50	352.50	Conference with Attorney P. Vellone and Attorney

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19461.103 SENDER/HARVEY								M. Gilbert re: litigation claims and specific allegations; review emails on eclipse for factual allegations of COCCA Complaint.
	08/27/2019	RAS	1	235.00	5.80	5.80	1,363.00	Review emails on Eclipse for factual allegations in COCCA Complaint.
	08/28/2019	RAS	1	235.00	2.00	2.00	470.00	Review emails on eclipse for factual allegations in COCCA Complaint; draft COCCA Complaint; telephone conference with Attorney M. Gilbert and Mr. Sender re: strategy; telephone conference with Attorney J. Jonsen and Attorney M. Gilbert re: complaint drafting.
	08/29/2019	RAS	1	235.00	3.80	3.80	893.00	Review emails on eclipse for allegations in COCCA Complaint; telephone conference with Attorney M. Gilbert re: plan and status; emails to/from Attorney General's office re: status of litigation claims; emails to/from Mr. Weinman re: Cornerstar Bankruptcy Estate and connection to GDA/Dragul; conference with Paralegal S. Khan re: Cornerstar Proof of Claim; review same.
	09/04/2019	RAS	1	235.00	2.00	2.00	470.00	Conference with Attorney M. Gilbert and Legal Assistant T. Novoa re: miscellaneous file organization issues; create litigation claim tracking spreadsheet with settlements and tolling agreement information; emails to/from Attorney General's office re: litigation claims; review emails from Attorney J. Jonsen re: filing issues.
	09/05/2019	RAS	1	235.00	2.30	2.30	540.50	Telephone conference with counsel for creditor of SSC 17, LLC re: claims and update in Receivership; emails to/from counsel and Mr. Sender re: same; emails to/from Attorney M. Gilbert re: Cornerstar Bankruptcy Proof of Claim; telephone conference with Jon Block re: commissioner and status; telephone conference with Attorney M. Gilbert re: miscellaneous items; email to counsel for ACF re: investor questions.
	09/06/2019	RAS	1	235.00	2.60	2.60	611.00	Emails to/from RubinBrown re: K-1 and document requests; emails to/from Paralegal C. Clerihue re: Chase Bank subpoena; telephone conference with investors re: status of K-1s; review 2017 K-1s from ACF to Dragul; telephone conference with Mr. Stolling and Mr. Knapp re: K-1 requests for Dragul Investments.
	09/10/2019	RAS	1	235.00	1.50	1.50	352.50	Telephone conference with Tarantino's CPA; emails to/from investors re: K-1s; telephone conference with Attorney M. Gilbert and Mr. Shirek re: status of properties under contract and Ash & Bellaire objections; telephone conference with counsel for Mr. Knapp re: Washington Point request.
	09/12/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with RubinBrown re: tax returns; emails to/from Attorney M. Gilbert, Mr. Sender and Attorney M. Roth re: various ongoing issues; review Hickory Corners lien correspondence; conference with Attorney M. Gilbert re: K-1s and tax issues.
	09/13/2019	RAS	1	235.00	1.20	1.20	282.00	Conference with Attorney M. Gilbert re: miscellaneous issues; email to Mr. Springer re: K-1s and tax documents; emails to/from Attorney M. Roth and Mr. Sender re: 41 S. Fairway 2nd lien and email related documents; review documents on GDA server re: residential properties.
	09/16/2019	RAS	1	235.00	1.50	1.50	352.50	Emails to/from Paralegal L. Vos re: attempts to serve complaints on Shelly Dragul and kids; telephone conference with Attorney M. Gilbert re: service and other issues; draft update for website; emails to/from investors and claimants re: status; emails to/from RubinBrown and Mr. Rossman re: Hagshama's tax forms.
	09/17/2019	RAS	1	235.00	1.50	1.50	352.50	Emails to/from investors re: questions concerning tax documents and status; conference with RubinBrown re: miscellaneous items; emails to/from Attorney M. Gilbert and RubinBrown re: review

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19461.103 SENDER/HARVEY								documents on GDA server re: Plaza Mall of Georgia investment.
	09/18/2019	RAS	1	235.00	2.30	2.30	540.50	Review documents on GDA server for 41 S. Fairway closing documents for sale motion; emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous ongoing items.
	09/19/2019	RAS	1	235.00	2.40	2.40	564.00	Emails to/from Attorney M. Gilbert, Paralegal M. Davies and Paralegal L. Vos re: service of complaint on Shelly and Dragul children; research re: kids employers; review final report filed in Cornerstar bankruptcy in preparation for creditors meeting; telephone conference with Mr. Weinman re: Cornerstar; conference with Attorney P. Vellone re: creditors meeting tomorrow; telephone conference with vendor of Incredible Wine & Liquors re: credit.
	09/20/2019	RAS	1	235.00	3.20	3.20	752.00	Prepare for Cornerstar meeting of creditors, review bankruptcy schedules and pleadings, conference with Attorney M. Gilbert re: same; attend meeting of creditors; conference with Mr. Weinman re: rescheduling; conference with Attorney M. Gilbert and Mr. Sender re: same; emails re: service of complaint on Shelly Dragul at business location; conference with Attorney M. Gilbert re: residential properties.
	09/23/2019	RAS	1	235.00	1.40	1.40	329.00	Emails to/from Paralegal L. Vos, Paralegal M. Davies, Mr. Sender and Attorney M. Gilbert re: service of process on Charli and Shelly; emails to/from Ms. Dickensheet re: Cornerstar and conference with Attorney P. Vellone re: same; legal research re: same; emails to/from Attorney M. Gilbert and Mr. Sender re: Prospect Square.
	09/24/2019	RAS	1	235.00	1.60	1.60	376.00	Emails to/from Attorney M. Gilbert and Mr. Sender re: Prospect Square issues and QLP, LLC; emails to/from Trustee for Cornerstar and discussion re: meeting of creditors; legal research re: designation of debtor's representative.
	09/25/2019	RAS	1	235.00	3.60	3.60	846.00	Conference with Attorney M. Gilbert re: service on Shelly, Spencer and Charli Dragul; telephone conference with Mr. Springer and Attorney M. Gilbert re: same; telephone conference with Mr. Rossman and Attorney M. Gilbert re: Prospect Square, telephone conference with Mr. Barber and Attorney M. Gilbert re: same; emails to/from Paralegal L. Vos, Attorney M. Gilbert and Revesco re: miscellaneous issues; emails to/from counsel for Alan Fox re: outstanding document request; review documents re: washington pointe received from Mr. Knapp; legal research and draft opposition to Kutner Brinen's Motion to Withdraw as Counsel for Cornerstar and emails to Attorney M. Gilbert and Mr. Weinman re: same.
	09/26/2019	RAS	1	235.00	3.90	3.90	916.50	Telephone conference with Attorney M. Gilbert re: status of service efforts and strategy; conference with Attorney P. Vellone re: same; legal research and draft Objection to Kutner Brinen's Motion to Withdraw as Counsel for Cornerstar; telephone conference with counsel for Cornerstar Landlord re: miscellaneous issues; emails to/from Paralegal L. Vos re: service on Charli Dragul in New York; review emails to/from Mr. Barber and Attorney M. Gilbert re: QLP, LLC.
	09/27/2019	RAS	1	235.00	3.60	3.60	846.00	Conference with Attorney M. Gilbert re outstanding items; emails to/from Paralegal L. Vos and Attorney M. Gilbert re: service on Shelly, Spencer and Charli Dragul; legal research and draft objection to Kutner Brinen's Motion to Withdraw as Counsel for Debtor; telephone conference with Attorney M. Gilbert and Mr. Shirek re: Summit Marketplace issues.
	09/30/2019	RAS	1	235.00	4.20	4.20	987.00	Legal research and draft Objection to Kutner

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19461.103 SENDER/HARVEY								Brinen's Motion to Withdraw as Counsel for Debtor; telephone conference with Mr. Burgi re: same; emails to/from Attorney M. Gilbert, Mr. Sender and Mr. Shirek re: Summit Marketplace; review documents on GDA server for Rialto Summit documents; telephone conference with Paralegal L. Vos re: service on Spencer Dragul ; emails to/from Paralegal L. Vos, Attorney M. Gilbert re: continued efforts to serve Shelly and Charli Dragul; telephone conference with Attorney P. Vellone and prospective buyer of 3142 S. Leyden, conference with Attorney M. Roth re: same; draft Stipulated Motion to Stay Proceedings Pending Sale.
	10/01/2019	RAS	1	235.00	3.80	3.80	893.00	Emails to/from Attorney M. Gilbert re: residential abandonment motion; email to counsel for Velocity re: pay-offs; emails from creditor and Mr. Sender re: ACF distributions; review and finalize Cornerstar objection to Motion to Withdraw as Counsel for Debtor, email to Legal Assistant T. Novoa for filing; telephone conference with Attorney M. Gilbert re: status and outstanding items; emails to/from Mr. Sender re: Fort Collins distributions; telephone conference with counsel for Discover Bank re: service and Extension of Time, emails re: same; draft stipulated motion to stay WBF avoidance litigation and email same to Attorney M. Gilbert; emails to/from Paralegal L. Vos re: service on Discover Bank.
	10/02/2019	RAS	1	235.00	3.70	3.70	869.50	Prepare for Cornerstar creditors' meeting, review schedules, etc.; attend and participate in Cornerstar 341 meeting of creditors; telephone conference with Attorney M. Gilbert and email to Mr. Sender re: notes from meeting; emails to/from Paralegal L. Vos and Attorney M. Gilbert re: service of complaint on Mrs. Dragul; emails to/from Ms. Drew and Attorney M. Gilbert re: inquiry from investor; email to counsel for Mr. Fox re: outstanding document requests; finalize and email Stipulated Motion to Stay Sender v. WBF with Proposed Order to Mr. Barber.
	10/03/2019	RAS	1	235.00	3.10	3.10	728.50	Conference with Attorney M. Gilbert and Attorney P. Vellone re: COCCA Complaint; draft Power of Attorney re: 41 S. Fairway Closing; telephone conference with counsel for Mr. Fox and emails scheduling time for conference call re: outstanding document requests; email Stipulated Motion for Stay re: Sender v. WBF to Legal Assistant T. Novoa for filing; review emails on eclipse for factual allegations in COCCA Complaint.
	10/04/2019	RAS	1	235.00	3.60	3.60	846.00	Review emails from GDA server on eclipse for factual allegations in COCCA Complaint
	10/07/2019	RAS	1	235.00	4.30	4.30	1,010.50	review emails to/from Mr. Block and Ms. Drew re: Plaza Mall of Georgia K-1s; review emails on ellipse for factual allegations re: COCCA Complaint; conference with Attorney P. Vellone re: Cornerstar; emails to/from investors with questions re: ACF owned entities; draft motion to withdrawal objection to Kutner Brinen Motion to Withdraw as Counsel for Debtor in Cornerstar Case.
	10/08/2019	RAS	1	235.00	5.20	5.20	1,222.00	Review Trustee's 2004 Motions re: Markusch and AmEx; draft Motion for Order authorizing 2004 Exam of Markusch & AmEx in Cornerstar Bankruptcy matter; review emails to/from Ms. Drew and Mr. Block re: Plaza Mall of Georgia K-1s; review emails on eclipse for factual allegations in COCCA Complaint.
	10/09/2019	RAS	1	235.00	3.20	3.20	752.00	Emails to/from Attorney M. Gilbert re: removal (0.2); draft Cornerstar Motion for 2004 Exam of Markusch and Proposed Order, email to Legal Assistant T. Novoa for filing; draft Cornerstar Motion for 2004

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19461.103 SENDER/HARVEY	10/10/2019	RAS	1	235.00	3.10	3.10	728.50	Exam of AmEx and email to Legal Assistant T. Novoa for filing; review emails on eclipse for allegations in COCCA Complaint.
	10/11/2019	RAS	1	235.00	3.70	3.70	869.50	Review First Citizens Bank's redlines to Settlement Agreement re: Newport and Oneida and emails to/from Attorney M. Gilbert and Attorney M. Roth re: same; emails to/from Hickory Corners buyer with documents per request; emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous ongoing items; draft and finalize Motion for Order authorizing 2004 Exam of AmEx in Cornerstar case, Proposed Order, and email same to Legal Assistant T. Novoa for filing; review emails on eclipse for factual allegations in COCCA Complaint.
	10/12/2019	RAS	1	235.00	1.50	1.50	352.50	Conference with Attorney M. Gilbert re: agenda for team meeting; attend and participate in Dragul Receivership team meeting re: updates and strategy; conference with Attorney P. Vellone and Attorney M. Gilbert re: Marlin Hershey and Dana Bradley SEC Complaint; review SEC complaint filed against Hershey and Bradley; telephone conference with counsel for Cornerstar Debtor re: scheduling 2004 examinations of AmEx and Susan Markusch; emails to Attorney J. Jonsen and Attorney M. Gilbert re: same.
	10/14/2019	RAS	1	235.00	1.50	1.50	352.50	Review emails on eclipse for factual allegations in COCCA Complaint.
	10/17/2019	RAS	1	235.00	0.70	0.70	164.50	Conference with Attorney M. Gilbert re: upcoming Turnover hearing and other matters; review emails on Eclipse for factual allegations in COCCA Complaint.
	10/18/2019	RAS	1	235.00	6.20	6.20	1,457.00	Emails to/from Attorney M. Gilbert re: miscellaneous items; finalize Settlement Agreement with First Community Bank re: Oneida and Newport; email to Mr. Calkins re: Happy Canyon; Review emails on eclipse in preparation for hearing on Turnover Motion and for COCCA Complaint Allegations; conference with Attorney M. Gilbert re: same; review correspondence from counsel for Alan Fox re: document request.
	10/21/2019	RAS	1	235.00	4.70	4.70	1,104.50	Review letter and attachments from counsel for Alan Fox re: document request, conference with Attorney M. Gilbert and Ms. Drew re: same; emails to/from Mr. Sender and Attorney M. Gilbert re: ACF letter; conference with Paralegal C. Clerihue re: eclipse search re: communications relative to issues raised in ACF letter; emails to/from Paralegal L. Vos re: service remaining on complaints; finalize Affidavit of Service for Executive Assistant M. Laughlin's service of complaint on Shelly Dragul and email same; review and save to file SEC complaint filed against Marlin Hershey and Dana Bradley; telephone conference with investor re: claims process and update; review GDA emails on eclipse in preparation for Turnover hearing, COCCA Complaint, etc. and emails to/from Attorney M. Gilbert re: same.
	10/22/2019	RAS	1	235.00	5.30	5.30	1,245.50	Telephone conference with Attorney M. Gilbert and Ms. Drew re: strategy, accounting and response to ACF re: distributions; review GDA emails on eclipse for Turnover hearing, COCCA Complaint, ACF response, etc.; save relevant emails to file; emails to/from Attorney M. Gilbert and Ms. Drew re: various issues; conference with Attorney P. Vellone re: same.
	10/23/2019	RAS	1	235.00	3.40	3.40	799.00	Review letter from ACF counsel, attachments and draft response with request for additional information and emails re: Fox's notice of Receivership; telephone conference with Doug Brown re: target litigation and request for Extension of Time, email to Mr. Brown re: same with pleadings

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19461.103 SENDER/HARVEY	10/24/2019	RAS	1	235.00	2.50	2.50	587.50	attached; telephone conference with Attorney M. Gilbert re: same and status of ongoing and open items; continue to review emails on eclipse for turnover hearing and COCCA Complaint.
	10/25/2019	RAS	1	235.00	1.80	1.80	423.00	Review documents on GDA server re: Oneida property for draft of sale motion; emails to/from Mr. Sender, Attorney M. Gilbert, et al. re: various ongoing tasks; review emails on eclipse for allegations in COCCA Complaint.
Subtotal for Timekeeper RAS				Billable	344.20	344.20	80,887.00	RACHEL A. STERNLIEB
	04/01/2019	MRD	1	100.00	0.20	0.20	20.00	Upload pleadings to website.
	04/02/2019	MRD	1	100.00	0.10	0.10	10.00	Telephone conversation with claimant.
	04/03/2019	MRD	1	100.00	0.50	0.50	50.00	Email communications with claimants; upload pleadings to website.
	04/05/2019	MRD	1	100.00	0.30	0.30	30.00	Request Ownership & Encumbrance Report regarding 10 Cherry Lane Draft and revise; upload pleading to website.
	04/08/2019	MRD	1	100.00	1.00	1.00	100.00	Research motor vehicle records online; email communication with Attorney M. Gilbert regarding O&E Report; review O&E on 10 Cherry Lane Draft and revise; research new foreclosure; email communication with Attorney M. Gilbert and Attorney R. Sternlieb.
	04/09/2019	MRD	1	100.00	0.90	0.90	90.00	Research status of Liu foreclosure on 10 Cherry Lane; email communication with Attorney M. Gilbert; upload pleadings to website.
	04/11/2019	MRD	1	100.00	1.10	1.10	110.00	Telephone conversation and email communication with Claimants; research Colorado UCC records regarding 10 Cherry Lane Draft and revise; email communication with Attorney M. Gilbert and Attorney R. Sternlieb.
	04/15/2019	MRD	1	100.00	1.20	1.20	120.00	Upload pleadings to website; receive Late Claim; email communication with S. Drew; update tracking log; email communication with claimant.
	04/16/2019	MRD	1	100.00	2.00	2.00	200.00	Email communication with Nouvello regarding website issues; download and review Late Claims; update tracking log; email communication with S. Drew; upload Late Claim backup into Sharefile for access by S. Drew; conference with Attorney M. Gilbert regarding Writs of Assistance.
	04/17/2019	MRD	1	100.00	0.90	0.90	90.00	Email communication with web developer, Nouvello; review Denver recorded Notices; draft Notice of Receivership Property regarding Oneida, Newport, and Blackhawk properties; email communication with Attorney M. Gilbert; pull foreclosure information per Attorney M. Gilbert's request.
	04/18/2019	MRD	1	100.00	0.90	0.90	90.00	Email communication with Attorney M. Gilbert regarding Notices of Receivership Property; submit Notices and Order Appointing Receiver for filing through Simplifile; review status of pleadings for upload onto website.
	04/19/2019	MRD	1	100.00	0.80	0.80	80.00	Email communication with Attorney M. Gilbert regarding Writs of Assistance; receive recorded Order and Notices of Receivership Property from Arapahoe and Denver Counties; review website related charges; upload pleadings onto website.
	04/29/2019	MRD	1	100.00	2.00	2.00	200.00	Review Late Claim received; update tracking log; email communication with S. Drew; review Domain Name information; research storage for condensing units; email communication with

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19461.103 SENDER/HARVEY								Attorney R. Sternlieb; upload additional pleadings to website.
	04/30/2019	MRD	1	100.00	0.80	0.80	80.00	Conference with Attorney R. Sternlieb; review existing storage unit information; telephone conversation with storage company.
	05/01/2019	MRD	1	100.00	1.00	1.00	100.00	Telephone conference with claimant regarding RTG entity; email communication with Attorney R. Sternlieb; arrange for locksmiths for execution of Writs of Assistance; review Amended Writs.
	05/06/2019	MRD	1	100.00	4.80	4.80	480.00	Email communication with Attorney R. Sternlieb and Attorney M. Gilbert; trip to AVWHF offices; telephone conversation with Attorney R. Sternlieb and R. Drew of RubinBrown regarding logistics of executing Writs; travel to/from Ace Storage facility owned by Estate; meet with Manager; upload pleadings to website.
	05/08/2019	MRD	1	100.00	0.10	0.10	10.00	Upload pleadings to website.
	05/09/2019	MRD	1	100.00	1.30	1.30	130.00	Meet S. Drew at Public Storage Unit to review documents - unable to enter due to code change by Dragul; email communication with Attorney M. Gilbert.
	05/10/2019	MRD	1	100.00	0.50	0.50	50.00	Review Creditor Matrix; email communication with Attorney R. Sternlieb; email communication with Lewis Roca regarding claim form; upload pleading to website.
	05/13/2019	MRD	1	100.00	0.50	0.50	50.00	Upload pleadings to website; receive late Claim Form; update tracking log.
	05/14/2019	MRD	1	100.00	3.10	3.10	310.00	Prepare for and drive to Public Storage to meet with RubinBrown representatives - unable to enter due to overlock placed by Public Storage; telephone conversation and email communication with Attorney M. Gilbert; telephone message left for Mesa Moving; trip to Blackhawk storage unit to determine what was in unit; take pictures of contents of Blackhawk storage unit.
	05/15/2019	MRD	1	100.00	0.60	0.60	60.00	Email communication with claimants; review and upload Receiver's Second Report to website.
	05/16/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with claimants; email communication regarding items in Blackhawk storage unit; email communication with Attorney T. Niebrugge regarding sports memorabilia found in storage unit.
	05/17/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication regarding Public Storage; upload pleading to website.
	05/18/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication with Attorney M. Gilbert regarding sports memorabilia; email communication with B. Vizas of Bill's Sports Collectibles regarding value of sports memorabilia.
	05/19/2019	MRD	1	100.00	0.90	0.90	90.00	Trip to Blackhawk storage unit - unable to access due to Dragul changing the code; email communication to H. Sender and Attorney M. Gilbert.
	05/20/2019	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with locksmith regarding Blackhawk unit; telephone conversation with Kayla and with manager of Public Storage; telephone conversation with Attorney M. Gilbert.
	05/21/2019	MRD	1	100.00	0.60	0.60	60.00	Research CO UCC records regarding SSC 02; email communication with Attorney M. Gilbert; upload pleading to website; telephone conversation with Public Storage manager.
	05/28/2019	MRD	1	100.00	0.30	0.30	30.00	Upload pleadings to website; update tracking log with late Claim Form received; email communication with S. Drew.
	05/29/2019	MRD	1	100.00	1.80	1.80	180.00	Telephone conversation with C. Dickensheet; telephone conversation with Bankruptcy Department with Santander Consumer USA regarding voluntary surrender of bus; upload pleadings to website; draft letter to Santander regarding Bus pickup; email communication with Attorney R. Sternlieb.

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	05/30/2019	MRD	1	100.00	0.20	0.20	20.00	Upload pleadings to website.
	06/04/2019	MRD	1	100.00	0.10	0.10	10.00	Upload pleadings to website.
	06/05/2019	MRD	1	100.00	0.40	0.40	40.00	Upload pleadings to website.
	06/15/2019	MRD	1	100.00	0.40	0.40	40.00	Upload pleadings onto website.
	06/18/2019	MRD	1	100.00	1.70	1.70	170.00	Contact Santander Consumer USA regarding pickup of Bus; telephone conversation with manager of Ace Storage regarding contact from Dragul representative regarding trailers; email communication with claimants; telephone conversation with claimant.
	06/20/2019	MRD	1	100.00	0.50	0.50	50.00	Upload pleadings onto website; email communication with Attorney R. Sternlieb regarding storage units.
	06/21/2019	MRD	1	100.00	0.80	0.80	80.00	Drive by Blackhawk storage units; email communication with claimant; upload pleadings to website.
	06/24/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with Attorney R. Sternlieb; telephone conversation with Attorney M. Gilbert and Attorney R. Sternlieb; email communication with H. Sender and with S. Pierce.
	06/25/2019	MRD	1	100.00	2.00	2.00	200.00	Email communication with S. Pierce; trip to Public Storage Unit; email communication with Mesa Movers; telephone conversation with Public Storage manager; arrange for new storage unit in downtown area.
	06/26/2019	MRD	1	100.00	1.00	1.00	100.00	Email communication with S. Pierce and with Mesa Movers regarding storage move; email communication with J. Sayre regarding boxes stored at Orchard Pointe; trip to Orchard Pointe.
	06/27/2019	MRD	1	100.00	1.00	1.00	100.00	Trip to Public Storage to pay rental fee; telephone conversation with Public Storage manager regarding waiving late fee.
	06/28/2019	MRD	1	100.00	1.00	1.00	100.00	Trip to Extra Space Storage to arrange for new storage unit.
	07/01/2019	MRD	1	100.00	1.50	1.50	150.00	Telephone conversation with Premier Financial regarding pick up of party bus; telephone conversation with C. Walker at Rubin Brown regarding review of storage documents and request of backup up regarding certain claims; email communication with S. Drew and C. Walker forwarding requested claim information; telephone conversation with Attorney M. Roth regarding Eisen purchase of Vail property; review foreclosure information regarding Vail property; upload pleadings to website.
	07/02/2019	MRD	1	100.00	8.70	8.70	870.00	Telephone message left for Attorney S. Gelman regarding Vail loan; review Vail loan information; meet Mesa Movers at Public Storage; travel to Extra Space Storage to complete move; email communication with S. Pierce; email communication with C. Walker at Rubin Brown.
	07/03/2019	MRD	1	100.00	0.50	0.50	50.00	Telephone conversation with Attorney S. Gelman regarding Eisen loan on Vail property/ review sanitation easement questions regarding Hickory Corners per Attorney M. Roth request.
	07/04/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication with Attorney M. Gilbert; load pleadings onto website.
	07/05/2019	MRD	1	100.00	2.20	2.20	220.00	Email communication with Attorney M. Roth regarding (No charge) easement question; draft right of way agreement regarding sewer line on Hickory Corners property; replace pleading on website with redacted version.
	07/08/2019	MRD	1	100.00	0.80	0.80	80.00	Email communication with S. Pierce; telephone message left for Attorney S. Gelman regarding Eisen loan; telephone conversation with Attorney M. Roth regarding Hickory Corners; pick up stray box left at Public Storage; upload pleadings to website.
	07/09/2019	MRD	1	100.00	1.50	1.50	150.00	Telephone conversation with S. Pennell with City of Hickory, (No charge); telephone conversation with A. Dula, Deputy City Attorney with Hickory, (No

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19461.103 SENDER/HARVEY	07/10/2019	MRD	1	100.00	1.40	1.40	140.00	charge); email communication with Attorney M. Roth; email communication with A. Dula; telephone conversation and email communication with A. Berry at Janeway Law Firm regarding Vail property; email communication with C. Dickensheet regarding liquor bottles; revise draft easement and forward to A. Dula.
	07/11/2019	MRD	1	100.00	0.30	0.30	30.00	Inventory box of liquor; email communication with C. Dickensheet; telephone conversation with Extra Space Storage; telephone conversation with Mr. Cooper regarding Vail property; prepare fax to Mr. Cooper; email communication with A. Dula of Hickory and R. Bolton regarding easement.
	07/12/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication with Attorney M. Roth regarding Hickory Corners easement; mail storage keys to S. Drew.
	07/15/2019	MRD	1	100.00	0.10	0.10	10.00	Upload multiple pleadings to website.
	07/16/2019	MRD	1	100.00	1.20	1.20	120.00	Email communication with Mesa Movers. Telephone conversation with Nationstar/Mr. Cooper requesting payoff; telephone conversation with Extra Space Storage; email communication with Mesa Movers; email communication with S. Pierce; email communication with C. Dickensheet; telephone conversation with Eric, the foreclosure receiver.
	07/17/2019	MRD	1	100.00	0.80	0.80	80.00	Multiple email communications with C. Dickensheet regarding bus; email communication with G. Dragul regarding property locations for videos; email communication with Attorney R. Sternlieb and with Attorney M. Gilbert.
	07/18/2019	MRD	1	100.00	3.20	3.20	320.00	Telephone conversation with Attorney M. Gilbert; telephone conversation and email communication with C. Dickensheet; review personal property list provided G. Dragul; telephone message and email communication with G. Dragul; email communication with Attorney M. Roth; telephone conversation with Nationstar/Mr. Cooper regarding second on Vail property; research Eagle County Records; email communication and telephone message left for P. Kenney at Fidelity.
	07/19/2019	MRD	1	100.00	2.50	2.50	250.00	Extended telephone conversation with Bank of America regarding payoff on second Vail loan; prepare and send fax to Bank of America; email communications with S. Drew, Attorney M. Roth, Attorney M. Gilbert, Attorney R. Sternlieb; upload pleading with website.
	07/22/2019	MRD	1	100.00	0.20	0.20	20.00	Email communication with Attorney M. Roth regarding Bank of America payoff; email communication with Attorney S. Gelman.
	07/23/2019	MRD	1	100.00	5.30	5.30	530.00	Meet Mesa Movers at Orchard Pointe and oversee move to Extra Space Storage; upload pleadings to website.
	07/24/2019	MRD	1	100.00	0.30	0.30	30.00	Replace pleading on website with redacted version; email communication with Attorney R. Sternlieb.
	07/25/2019	MRD	1	100.00	1.10	1.10	110.00	Email communication with Attorney M. Roth regarding second loans on Oneida and Newport properties; multiple telephone conversations with First Citizens Bank; email communication with A. Ciccolo of Rubin Brown regarding loans; upload pleading to website.
	07/29/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication with G. Dragul requesting storage locations; email communication with Attorney M. Roth regarding Hickory Corners.
	07/30/2019	MRD	1	100.00	0.50	0.50	50.00	Email communications with G. Dragul regarding storage locations; email communication with C. Dickensheet.
	07/31/2019	MRD	1	100.00	3.80	3.80	380.00	Prepare for and meet with representative for G. Dragul and C. Dickensheet at three storage locations to videotape and photograph of

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19461.103 SENDER/HARVEY	08/01/2019	MRD	1	100.00	0.40	0.40	40.00	personal property contents; email communication to Attorney M. Gilbert and H. Sender; upload pleadings to website.
	08/02/2019	MRD	1	100.00	0.30	0.30	30.00	Telephone conversation with Claimant; upload pleadings to website; update K-1 information on website.
	08/04/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication with Attorney R. Sternlieb; meet with S. Pierce.
	08/06/2019	MRD	1	100.00	0.20	0.20	20.00	Upload pleadings to website.
	08/07/2019	MRD	1	100.00	0.10	0.10	10.00	Telephone conversation with C. Dickensheet.
	08/09/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with C. Dickensheet regarding party bus.
	08/12/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication and telephone conversation with First Citizens Bank; email communication with Attorney M. Roth; download pleadings to website.
	08/16/2019	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with Santander USA regarding bus surrender; email communication with C. Dickensheet.
	08/23/2019	MRD	1	100.00	0.10	0.10	10.00	Upload multiple pleadings to website.
	08/27/2019	MRD	1	100.00	0.30	0.30	30.00	Upload pleading to website.
	08/29/2019	MRD	1	100.00	0.50	0.50	50.00	Telephone conversation with Ace Storage; email communication with Attorney M. Gilbert regarding releasing trailers.
	09/02/2019	MRD	1	100.00	0.40	0.40	40.00	Upload pleadings to website; review Complaint against WBF/CT.
	09/04/2019	MRD	1	100.00	0.50	0.50	50.00	Upload pleadings to website.
	09/10/2019	MRD	1	100.00	1.40	1.40	140.00	Upload pleadings to website; review Dragul Family Complaint.
	09/11/2019	MRD	1	100.00	0.80	0.80	80.00	Upload multiple pleadings to website; review status of adversary matters; telephone conversation and email communication with Attorney M. Gilbert.
	09/12/2019	MRD	1	100.00	1.50	1.50	150.00	Telephone communication and email communication requesting payoff for Oneida property's first position loan; upload pleadings to website; check for filings in all matters.
	09/13/2019	MRD	1	100.00	2.80	2.80	280.00	Telephone conversation with Attorney M. Gilbert; prepare eight Releases of Deeds of Trust; review Settlement Agreement.
	09/16/2019	MRD	1	100.00	0.50	0.50	50.00	Research current information regarding J. Peirce and Charli Dragul for service of process; telephone conversation and email communication with Attorney M. Gilbert; revise eight Releases of Deeds of Trust regarding WBF-CT; telephone conversation with Denver Public Trustee; upload pleadings to website.
	09/17/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with L. Vos regarding potential Charli Dragul addresses for service; update website regarding K-1 mailings.
	09/18/2019	MRD	1	100.00	2.20	2.20	220.00	Review status of various adversary matters on ICCES; email communication with Firm Administrator K. Bigley regarding website domain name.
	09/20/2019	MRD	1	100.00	0.70	0.70	70.00	Upload pleading to website; research service addresses for Shelly, Spencer, and Charli Dragul; email communication with L. Vos; email communication regarding Oneida property payoff; telephone conversation and email communication with J. Weinman's paralegal, L. Barenberg; telephone conversation and email communication with Ace Storage regarding trailers; telephone conversation with Select Portfolio Services regarding payoff.
	09/23/2019	MRD	1	100.00	1.20	1.20	120.00	Email communication with Attorney M. Gilbert regarding Briarwood and Oneida properties' payoffs; telephone conversation with FCI lender regarding Briarwood property payoff; email communication with SPS regarding Oneida property payoff.

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description	
19461.103 SENDER/HARVEY	09/24/2019	MRD	1	100.00	0.60	0.60	60.00	upload pleadings to website; email communication with claimant.	
	09/25/2019	MRD	1	100.00	0.20	0.20	20.00	Meet with S. Pierce; telephone conversation with SPS regarding Oneida property payoff.	
	09/26/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication with Receiver H. Sender regarding Oneida payoff.	
	09/27/2019	MRD	1	100.00	0.30	0.30	30.00	Receive payoff from SPS regarding Oneida property; email communication with Attorney M. Gilbert.	
	09/28/2019	MRD	1	100.00	0.50	0.50	50.00	Receive and download payoff regarding Briarwood property; email communication with Attorney M. Gilbert.	
	09/29/2019	MRD	1	100.00	0.30	0.30	30.00	Upload multiple pleadings to website; email communication with Attorney M. Gilbert.	
	09/30/2019	MRD	1	100.00	0.10	0.10	10.00	Prepare Amended Notice of Related Case.	
	10/03/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication regarding Amended Notice of Related Case.	
	10/08/2019	MRD	1	100.00	1.50	1.50	150.00	Email communication with was regarding Cornerstar Liquor's 341 meeting results; research ownership of shopping center.	
	10/15/2019	MRD	1	100.00	0.90	0.90	90.00	Upload multiple pleadings to website in all matters.	
	10/17/2019	MRD	1	100.00	0.40	0.40	40.00	Upload multiple pleadings to website; email communication with late claimant; email communication with J. Weinman's attorney regarding Cornerstar trailers.	
	10/18/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication to Land Title to obtain copy of Deed of Trust; email communication with late claimant.	
	10/21/2019	MRD	1	100.00	0.90	0.90	90.00	Telephone conversation and email communication with Land Title's representative regarding copy of Deed of Trust; email communication with Attorney M. Gilbert.	
	10/22/2019	MRD	1	100.00	0.40	0.40	40.00	Email communication with claimant; upload multiple pleadings to website.	
	10/23/2019	MRD	1	100.00	1.00	1.00	100.00	Email communication with Attorney R. Sternlieb regarding location of collectible items; upload pleadings to website.	
	10/25/2019	MRD	1	100.00	1.50	1.50	150.00	Download late claims; update tracking log; email communication with claimant; email communication with S. Drew forwarding late claim and backup.	
	10/29/2019	MRD	1	100.00	0.50	0.50	50.00	Upload multiple pleadings in all matters to website; update claim tracking log regarding released claims.	
	10/29/2019	MRD	1	100.00	0.50	0.50	50.00	Upload multiple pleadings to website; telephone conversation with claimant.	
	Subtotal for Timekeeper MRD				Billable	102.30	102.30	10,230.00	MARILYN R. DAVIES
	19461.103 SENDER/HARVEY	09/12/2019	BLG	1	175.00	1.60	1.60	280.00	Review materials and correspondence emailed from Attorney M. Gilbert (0.3); confer with Attorney M. Gilbert re: the same (0.2); draft settlement agreements (4x) and review file for claims (1.0); confer with Attorney M. Gilbert re: the same (0.1).
09/13/2019		BLG	1	175.00	1.00	1.00	175.00	Revise Settlement Agreements with targets and send to Attorney M. Gilbert.	
09/16/2019		BLG	1	175.00	0.70	0.70	122.50	Exchange emails with Attorney M. Gilbert re: settlement agreements (0.1); make revisions to the same (0.4); finalize and send agreements via email with opposing counsels (0.2).	
09/17/2019		BLG	1	175.00	0.40	0.40	70.00	Revise Settlement Agreement (0.2); exchange emails (then (2x) telephone conference with) Attorney M. Gilbert re: revisions and claims (0.2).	
09/19/2019		BLG	1	175.00	0.60	0.60	105.00	Review redlines to Settlement Agreement from opposing counsel (0.1); incorporate redlines into on Settlement Agreement and send draft to Attorney M. Gilbert (0.2); make revisions to two related Settlement Agreements and send to opposing counsel (0.3).	
09/24/2019		BLG	1	175.00	0.60	0.60	105.00	Exchange emails with Attorney R. Sternlieb and Attorney M. Gilbert re: settlement agreements (0.1);	

Detail Fee Transaction File List
Transaction File List - Fees
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<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	09/25/2019	BLG	1	175.00	2.80	2.80	490.00	exchange emails with opposing counsel Attorney J. Young re: Settlement Agreements (0.1); review and accept changes to Settlement Agreement with M. Powers (0.2); exchange emails with opposing counsel Attorney P. Cal re: Settlement Agreement (0.1). Confer with Attorney M. Gilbert re: motion to approve Settlement Agreements (0.2); begin drafting motion to approve (0.4); exchange emails with opposing counsel (for Defendants Bauer, Blackerby, and Gruenwald) (0.1); confirm revisions to Settlement Agreements (0.3); revise Settlement Agreements to conform (0.4); exchange emails with Attorney M. Roth re: closing on receivership property (Summit Marketplace) (0.1); review documents (0.5); draft bill of sale (0.4); draft assignment of leases (0.4).
	09/26/2019	BLG	1	175.00	1.60	1.60	280.00	Draft motion to approve Settlement Agreements (0.4); telephone conference with Attorney M. Gilbert re: Settlement Agreements (0.2); exchange emails with opposing counsel re: Settlement Agreements (0.2); draft Galloway Settlement Agreement (0.8).
	09/27/2019	BLG	1	175.00	0.80	0.80	140.00	Exchange emails with counsel for Galloway re: Settlement Agreement (0.1); finish drafting motion to approve Galloway Settlement Agreement and send to Attorney M. Gilbert (0.4); exchange emails with counsel and Attorney R. Sternlieb re: Luchetta Settlement Agreement (0.2); confer with Attorney M. Gilbert re: Settlement Agreements (0.1).
	09/30/2019	BLG	1	175.00	0.40	0.40	70.00	Exchange emails with Attorney M. Gilbert re: Settlement Agreements (0.2); draft proposed order for Galloway motion to approve (0.2).
	10/01/2019	BLG	1	175.00	1.50	1.50	262.50	Exchange emails with counsel for Galloway and Attorney M. Gilbert; finish motion to approve clawback Settlement Agreements and send to Attorney M. Gilbert; finalize motion to approve Galloway Settlement Agreement and send to Legal Assistant T. Silcox for filing.
	10/02/2019	BLG	1	175.00	0.10	0.10	17.50	Exchange emails with opposing counsel re: unexecuted Settlement Agreements.
	10/04/2019	BLG	1	175.00	0.20	0.20	35.00	Correspondence with opposing counsel re: Settlement Agreements and execution; confer with Attorney M. Gilbert re: new caption; revise caption of Settlement Agreement.
	10/09/2019	BLG	1	175.00	0.40	0.40	70.00	Exchange emails with counsel for Gruenwald re: Settlement Agreement status; edit Settlement Agreement and send to counsel.
	10/10/2019	BLG	1	175.00	0.10	0.10	17.50	Exchange emails with P. Cal re: Settlement Agreements.
	10/11/2019	BLG	1	175.00	1.40	1.40	245.00	Meet with Allen Vellone Wolf Helfrich & Factor P.C. team re: status of case and updates.
	10/12/2019	BLG	1	175.00	0.50	0.50	87.50	Conduct legal research re: merger doctrine and preservation of claims; review buy/sell agreement re: items merged into deed.
	10/14/2019	BLG	1	175.00	0.60	0.60	105.00	Follow up legal research re: merger by deed and claims; confer with Attorney M. Gilbert re: research; confer with Attorney M. Roth re: purchase contract; write up results re: research.
	10/16/2019	BLG	1	175.00	0.30	0.30	52.50	Exchange emails with Attorneys J. Young and W. Groh re: Settlement Agreements and motion to approve.
	10/17/2019	BLG	1	175.00	0.50	0.50	87.50	Exchange emails to obtain final Settlement Agreement for motion to approve; confer with Attorney J. Jonsen re: Settlement Agreement status with chase; telephone conference with Attorney M. Gilbert re: timing of motion to approve; exchange emails with Attorney J. Jonsen re: negotiations with chase.
	10/22/2019	BLG	1	175.00	0.50	0.50	87.50	Exchange emails with Attorney J. Jonsen and Attorney M. Gilbert re: Chase Settlement

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY								
	10/23/2019	BLG	1	175.00	0.95	0.95	166.25	Agreement; summarize research re: claim and send to group.
	10/25/2019	BLG	1	175.00	0.70	0.70	122.50	Confirm absence of additional Settlement Agreements with Attorney J. Jonsen; finalize motion to approve Settlement Agreements and send for filing.
	10/31/2019	BLG	1	175.00	0.10	0.10	17.50	Confer with Attorney M. Gilbert and Attorney R. Sternlieb re: research and upcoming projects; telephone conference with same and Jake Shirek; review correspondence forwarded by Attorney R. Sternlieb re: potential claims and research.
								Exchange emails with Legal Assistant T. Silcox and counsel for settling party re: status of motion to approve.
	Subtotal for Timekeeper BLG			Billable	<u>18.25</u>	<u>18.25</u>	<u>3,193.75</u>	BRENTON L. GRAGG
	10/09/2019	LV	1	120.00	3.00	3.00	360.00	Conference with Attorney P. Vellone, research project on diversity jurisdiction.
	Subtotal for Timekeeper LV			Billable	<u>3.00</u>	<u>3.00</u>	<u>360.00</u>	LUCAS A. VELLONE
Total for Client ID 19461.103				Billable	<u>1,829.27</u>	<u>1,829.27</u>	<u>553,864.25</u>	SENDER/HARVEY
				Non-billable	<u>2.85</u>	<u>2.85</u>	<u>427.50</u>	SENDER-DRAGUL RECEIVERSHIP
				Total	<u>1,832.12</u>	<u>1,832.12</u>	<u>554,291.75</u>	

GRAND TOTALS

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

Client	Trans Date	E/A	C T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
19461.103	04/30/2019	E	2			88.23	Westlaw on-line database research.
19461.103	04/30/2019	E	2			37.73	Westlaw on-line database research.
19461.103	05/31/2019	E	2			13.12	Westlaw on-line database research.
19461.103	05/31/2019	E	2			28.82	Westlaw on-line database research.
19461.103	05/31/2019	E	2			8.69	Westlaw on-line database research.
19461.103	06/30/2019	E	2			5.72	Westlaw on-line database research.
19461.103	06/30/2019	E	2			32.50	Westlaw on-line database research.
19461.103	07/31/2019	E	2			9.96	Westlaw on-line database research.
19461.103	07/31/2019	E	2			41.34	Westlaw on-line database research.
19461.103	07/31/2019	E	2			7.64	Westlaw on-line database research.
19461.103	08/31/2019	E	2			48.35	Westlaw on-line database research.
19461.103	08/31/2019	E	2			20.91	Westlaw on-line database research.
19461.103	08/31/2019	E	2			1.43	Westlaw on-line database research.
19461.103	08/31/2019	E	2			45.33	Westlaw on-line database research.
19461.103	09/30/2019	E	2			23.52	Westlaw on-line database research.
19461.103	09/30/2019	E	2			64.58	Westlaw on-line database research.
19461.103	10/31/2019	E	2			39.97	Westlaw on-line database research.
19461.103	10/31/2019	E	2			14.85	Westlaw on-line database research.
19461.103	10/31/2019	E	2			40.88	Westlaw on-line database research.
Subtotal for Expense Type 2				Billable		573.57	ONLINE LEGAL RESEARC
19461.103	04/30/2019	E	3			10.53	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 03/19/19, 3 X PARTICIPANTS
19461.103	04/30/2019	E	3			8.39	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 03/27/19, 3 X PARTICIPANTS
19461.103	04/30/2019	E	3			21.41	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 04/09/19, 5 X PARTICIPANTS
19461.103	04/30/2019	E	3			20.84	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 04/10/19, 5 X PARTICIPANTS
19461.103	04/30/2019	E	3			9.74	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 04/01/19, 4 X PARTICIPANTS
19461.103	04/30/2019	E	3			25.24	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 04/03/19, 5 X PARTICIPANTS
19461.103	04/30/2019	E	3			19.01	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 03/14/19, 3 X PARTICIPANTS
19461.103	05/31/2019	E	3			14.26	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			22.07	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			4.87	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			5.10	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			18.91	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			4.07	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			10.87	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	05/31/2019	E	3			19.70	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	06/30/2019	E	3			10.98	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	06/30/2019	E	3			8.60	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	06/30/2019	E	3			37.25	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	07/31/2019	E	3			1.67	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 06/28/19
19461.103	07/31/2019	E	3			9.11	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 06/28/19
19461.103	07/31/2019	E	3			25.21	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 06/28/19
19461.103	07/31/2019	E	3			15.27	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 07/01/19
19461.103	07/31/2019	E	3			14.68	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 07/02/19
19461.103	07/31/2019	E	3			22.37	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
19461.103	07/31/2019	E	3			15.49	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.

Client	Trans Date	E/A	C/T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
							LTD. - 07/11/19
19461.103	08/31/2019	E	3			1.43	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD., 07/15/19
19461.103	08/31/2019	E	3			1.67	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD., 07/19/19
19461.103	09/30/2019	E	3			15.49	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 08/26/19
19461.103	09/30/2019	E	3			6.27	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 08/29/19
19461.103	09/30/2019	E	3			7.69	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. -08/14/19
19461.103	09/30/2019	E	3			8.40	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 08/22/19
19461.103	09/30/2019	E	3			3.91	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD. - 08/26/19
Subtotal for Expense Type 3					Billable	420.50	LONG DISTANCE
19461.103	05/31/2019	E	4			36.65	Delivery - FEDERAL EXPRESS - 04/29/19, HOUSTON, TX
19461.103	05/31/2019	E	4			95.34	Delivery - FEDERAL EXPRESS - M. LEVEY, NEW YORK, NY 10005
19461.103	05/31/2019	E	4			10.50	Delivery - FEDERAL EXPRESS - K. REINHART, SARATOGA SPRINGS, NY 12866
19461.103	05/31/2019	E	4			10.50	Delivery - FEDERAL EXPRESS - WALDREP, LLP., WINSTON SALEM, NC 27104
19461.103	05/31/2019	E	4			10.50	Delivery - FEDERAL EXPRESS - S. PHILLIPS, WEST CHESTER, OH 45069
19461.103	08/31/2019	E	4			56.62	Delivery - FEDERAL EXPRESS
Subtotal for Expense Type 4					Billable	220.11	EXPRESS DELIVERY
19461.103	07/31/2019	E	6	0.470	1.00	3.66	Postage
Subtotal for Expense Type 6					Billable	3.66	POSTAGE
19461.103	04/30/2019	E	9			60.00	Delivery Charge - 04/10/19, DENVER, CO
19461.103	04/30/2019	E	9			60.00	Delivery Charge - 04/10/19, DENVER, CO
19461.103	04/30/2019	E	9			60.00	Delivery Charge - 04/10/19, LONE TREE, CO
19461.103	04/30/2019	E	9			60.00	Delivery Charge - 04/10/19, CENTENNIAL, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/10/19, CENTENNIAL, CO
19461.103	04/30/2019	E	9			60.00	Delivery Charge - 04/10/19, LITTLETON, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/10/19, LITTLETON, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/10/19, LITTLETON, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/10/19, LITTLETON, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/10/19, LITTLETON, CO
19461.103	04/30/2019	E	9			80.00	Delivery Charge - 04/24/19, CENTENNIAL, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/24/19, CENTENNIAL, CO
19461.103	04/30/2019	E	9			80.00	Delivery Charge - 04/24/19, LITTLETON, CO
19461.103	04/30/2019	E	9			20.00	Delivery Charge - 04/24/19, LITTLETON, CO
19461.103	04/30/2019	E	9			80.00	Delivery Charge - 04/24/19, DENVER, CO
19461.103	05/31/2019	E	9			23.80	Delivery Charge - DENVER BOULDER COURIERS - 05/03/19, ARAPAHOE COUNTY
19461.103	05/31/2019	E	9			8.00	Delivery Charge - DENVER BOULDER COURIERS - 05/08/19, R. BROWN
19461.103	10/31/2019	E	9			120.00	Delivery Charge - DENVER BOULDER COURIERS - 10/24/19
Subtotal for Expense Type 9					Billable	811.80	DELIVERY
19461.103	04/30/2019	A	0			40.00	SUN TRUST BANK - RESEARCH/PRODUCTION TIME
19461.103	04/30/2019	A	0			108.46	03/21/19 - THE MARKET, LUNCH FOR MEETING
19461.103	04/30/2019	A	0			15.00	NEW YORK COUNTY CLERK - SUBPOENA REQUEST
19461.103	05/30/2019	A	0			128.50	U.S. BANK NATIONAL ASSOCIATION - RESEARCH, COMPACT DISC, COPIES
19461.103	05/31/2019	A	0			195.00	ARAPAHOE COUNTY SECURITY CENTER - LABOR & ASSISTANCE
19461.103	05/31/2019	A	0			50.00	SUN TRUST BANK - RESEARCH/PRODUCTION TIME
19461.103	05/31/2019	A	0			20.00	DENVER DISTRICT COURT - CERTIFIED COPY OF A DOCUMENT
19461.103	05/31/2019	A	0			27.41	ARAPAHOE COUNTY SHERIFF'S OFFICE - REMAINING BALANCE REGARDING RTG CAPITAL PARTNERS, LLC
19461.103	05/31/2019	A	0			51.96	ARAPAHOE COUNTY SHERIFF'S OFFICE - REMAINING BALANCE FOR SERVICES REGARDING DRAGUL COMPUTERS
19461.103	05/31/2019	A	0			27.50	BRANCH BANKING & TRUST CO. - SEARCH/PROCESSING FEE, CD
19461.103	05/31/2019	A	0			162.50	FIRST BANK & TRUST - COPY COSTS AND DOCUMENT RETRIEVAL FEE

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

Client	Trans Date	E/A	C T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
19461.103	06/30/2019	A	0			143.83	06/19/19 - YARD HOUSE, LUNCH MEETING
19461.103	06/30/2019	A	0			33.00	WELLSFARGO-PRODUCTIONOF DOCUMENTSREQUEUSTED
19461.103	06/30/2019	A	0			35.00	1ST MONTH RENTAL - EXTRA SPACE STORAGE UNIT
19461.103	06/30/2019	A	0			33.46	LOCKS FOR EXTRA SPACE STORAGE UNIT
19461.103	07/22/2019	A	0			50.00	TRANSCRIPT OF JUDGMENTS - ARAPAHOE COUNTY COMBINED COURT
19461.103	07/31/2019	A	0			62.60	LOU'SITALIANDELI-WORKINGLUNCHON06/19
19461.103	07/31/2019	A	0			51.86	LOCKS FOR ADDITIONAL EXTRA SPACE STORAGE UNITS
19461.103	07/31/2019	A	0			2.00	CLERK OF COURT BROWARD COUNTY FLORIDA
19461.103	07/31/2019	A	0			42.46	DENVERDISTRICTCOURTCERTIFIEDCOPIES
19461.103	09/30/2019	A	0			10.00	FIDELITY NATIONAL TITLE - O&E REPORT
19461.103	10/10/2019	A	0			71.50	JP MORGAN CHASE - 3.25 HOURS RESEARCH
Subtotal for Advance Type 0				Billable		1,362.04	MISCELLANEOUS
19461.103	04/30/2019	A	1			5.00	Filing fee - LAND TITLE GUARANTEE COMPANY - 10 CHERRY LANE DRIVE
19461.103	04/30/2019	A	1			200.00	Filing fee - ARAPAHOE COUNTY SHERIFF'S OFFICE - DRAGUL COMPUTERS, EXECUTED WRIT OF ASSISTANCE
19461.103	04/30/2019	A	1			200.00	Filing fee - ARAPAHOE COUNTY SHERIFF'S OFFICE - MARKUSCH, EXECUTED WRIT OF ASSISTANCE
19461.103	04/30/2019	A	1			200.00	Filing fee - ARAPAHOE COUNTY SHERIFF'S OFFICE - RTG CAPITAL PARTNERS, LLC, EXECUTED WRIT OF ASSISTANCE
19461.103	04/30/2019	A	1			76.50	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	05/31/2019	A	1			108.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	05/31/2019	A	1			161.00	Filing fee - Simplifile e-recording with Arapahoe County re: Order Appointing Receiver and Notice of Property Subject to Receivership Estate (4/19/2019).
19461.103	05/31/2019	A	1			46.00	Filing fee - Simplifile e-recording with Denver County re: UCC Financing Statement (4/11/19) and Notice of Property Subject to Receivership Estate (4/19/19)
19461.103	06/30/2019	A	1			270.00	Filing fee - NEVADA E-FILING RE: SUBPOENA
19461.103	06/30/2019	A	1			11.60	Filing fee - NEVADA E-FILING
19461.103	06/30/2019	A	1			5.00	Filing fee - FIDELITY NATIONAL TITLE
19461.103	06/30/2019	A	1			69.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	06/30/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	06/30/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	06/30/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	07/31/2019	A	1			150.57	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	07/31/2019	A	1	0.100	121.00	12.10	PACER Public Access to Court Electronic Records
19461.103	07/31/2019	A	1	0.100	100.00	10.00	PACER Public Access to Court Electronic Records
19461.103	07/31/2019	A	1			17.25	LawToolBox Court Docket Access - Account Set Up
19461.103	08/31/2019	A	1			116.29	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			6.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			241.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			6.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			6.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			6.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			6.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	08/31/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	08/31/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	08/31/2019	A	1			10.00	Colorado Courts E-filing system (CCE) - Case History Report
19461.103	09/30/2019	A	1			75.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			249.48	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			262.36	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			262.36	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC

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

Client	Trans Date	E/A	C T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
19461.103	09/30/2019	A	1			247.00	INTERACTIVE, LLC Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			247.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			247.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1	0.100	20.00	2.00	PACER Public Access to Court Electronic Records
19461.103	09/30/2019	A	1			69.00	LawToolBox Court Docket Access - Account Set Up
19461.103	09/30/2019	A	1			69.00	LawToolBox Court Docket Access - Account Set Up
19461.103	09/30/2019	A	1			69.00	LawToolBox Court Docket Access - Account Set Up
19461.103	10/31/2019	A	1			175.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2019	A	1			13.50	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2019	A	1			24.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2019	A	1			51.00	Filing fee - Colorado Courts E-filing system (CCE)
Subtotal for Advance Type 1					Billable	<u>4,046.51</u>	FILING FEE
19461.103	07/31/2019	A	2			1,345.00	Professional services - MESA MOVING & STORAGE, OFFICE MOVE ON 07/02/19
19461.103	07/31/2019	A	2			1,316.00	Professional services - MESA MOVING & STORAGE - OFFICE MOVE ON 07/23/19
Subtotal for Advance Type 2					Billable	<u>2,661.00</u>	PROFESSIONAL SERVICE
19461.103	04/30/2019	A	6			200.00	Service of process fee - WAKE COUNTY CLERK OF SUPERIOR COURT
19461.103	06/30/2019	A	6			120.00	Service of process fee - ELITE LEGAL SERVICES
19461.103	07/31/2019	A	6			240.00	Service of process fee - ELITE LEGAL SERVICES
19461.103	09/30/2019	A	6			55.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, AMERICAN EXPRESS COMPANY
19461.103	09/30/2019	A	6			55.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, BANK OF AMERICA
19461.103	09/30/2019	A	6			55.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, DISCOVER BANK
19461.103	09/30/2019	A	6			55.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, JOSEPH PEIRCE
19461.103	09/30/2019	A	6			125.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19
19461.103	09/30/2019	A	6			138.30	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, CHARLI DRAGUL
19461.103	09/30/2019	A	6			98.30	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, SHELLY DRAGUL
19461.103	09/30/2019	A	6			125.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, RUSSELL BECKER
19461.103	09/30/2019	A	6			65.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/22/19, SHELLY DRAGUL
19461.103	09/30/2019	A	6			219.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 08/27/19, JPMORGAN CHASE BANK
19461.103	09/30/2019	A	6			125.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - SEN STOLTZFUS
19461.103	09/30/2019	A	6			55.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - AMERICAN EXPRESS COMPANY
19461.103	09/30/2019	A	6			93.90	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19
19461.103	10/31/2019	A	6			123.30	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, SPENCER DRAGUL
Subtotal for Advance Type 6					Billable	<u>1,947.80</u>	SERVICE OF PROCESS
Total for Client ID 19461.103					Billable	<u>12,046.99</u>	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP
GRAND TOTALS							
					Billable	<u>12,046.99</u>	

Trustee: HARVEY SENDER, RECEIVER

Time Worksheet

Entries From 04/01/19 To 10/31/19

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

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

Date	Description	Hours/Unit	Rate	Total
Matter Code: Receiver Time				
04/01/19	Review and respond to emails from Chad Hurst regarding contracts. Telephone conference with Matt and buyers on Ash and Bellaire regarding contracts. Telephone conference with Matt regarding various contracts and closings. Telephone conference with M. Gilbert regarding case issues. Review Prospect termination agreement. 2.5 hours; Telephone conference with M. Gilbert. Telephone conferences with contractor on Delta. Telephone conferences with Nick Powell regarding Summit issues. 1.5	4.00	400.00	1,600.00
04/02/19	Telephone conferences with various creditors regarding closings. Telephone conference with Michael Baum regarding Happy Canyon closing. Review and respond to emails regarding contract and closing issues. Telephone conference with insurance company regarding claims.	2.00	400.00	800.00
04/03/19	Review and respond to emails regarding closing issues and regarding the various offers on Summit. Emails with Nick Powell regarding above.	1.50	400.00	600.00
04/04/19	Review and respond to emails regarding Happy Canyon closing and regarding Tarentino closing. Telephone conference with Matt Roth regarding above. Telephone conference with Chad Hurst regarding contracts. Telephone conference with Sverre Jensen regarding offer on houses. Review and respond to emails regarding Dragul personal property and residence. 4.0 Telephone conference with Mark Donahue regarding Happy Canyon closing issues. Review and respond to emails regarding GDA issues and regarding Dragul property. Telephone conference with Michael Gilbert regarding hidden assets. Review and respond to emails regarding Happy Canyon 2.5	6.50	400.00	2,600.00
04/05/19	Review and respond to emails regarding payables. Meeting at Revesco regarding payables and closings. Review documents regarding Isabel Marine closings. Review and execute documents. Telephone conference with proposed purchasers regarding house deals. Telephone conference with tenant regarding rent.	4.50	400.00	1,800.00
04/07/19	Review and respond to emails regarding Tarentino and Happy Canyon closings. Review and respond to email regarding Writ. Review drafts and email comments. Telephone conferences with M. Gilbert regarding above. 2.0	2.00	400.00	800.00
04/08/19	Review and respond to emails regarding Tarentino closing. Review and respond to emails regarding payables. Telephone conference with Nick Powell regarding Orders and Payables. Review Happy Canyon closing documents. Telephone conference with Matt Roth regarding problems. Telephone conference with Jake regarding settlement sheet issues. Telephone conference with Nancy Mintz regarding Ardent issues. Telephone conference with Michael regarding Happy Canyon. Review and respond to issues regarding Writ and computers.	6.00	400.00	2,400.00
04/09/19	Telephone conferences with M Baum. Telephone conference with Matt Roth. Conference calls with Matt Roth and Jake. 2.0 Review and respond to emails regarding payables and regarding Happy Canyon sale issues. Telephone conference with Matt Roth regarding above. Telephone conference with M. Gilbert regarding above. Review and respond to emails regarding Writ issues. Conference call regarding status of potential closing. Review and respond to emails regarding Tarentino issues. Meet with Revesco regarding payables. 6.0	8.00	400.00	3,200.00
04/10/19	Work on Happy Canyon closing problems. Emails regarding releasing Tarentino funds. Multiple phone calls with Jake Streik and M. Gilbert regarding closing issues and resolutions. Conference call with Chuck Jacobs regarding above. Telephone conference with Matt Roth regarding above. Emails regarding payable and unpaid commissions. Emails regarding Writs.	7.00	400.00	2,800.00

Exhibit 1 to Third Fee Application
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04/12/19	Telephone conference with Chad Hurst regarding contract. Emails regarding Vail house. Telephone conference with Chad regarding above. Emails to counsel regarding above. Telephone conferences with Jake Shirek regarding Happy Canyon closing issues. Meetings at Allen and Vellone regarding case issues. Meet at Revesco regarding payables and Happy Canyon closing. Telephone conferences with Jake and Michael regarding closing disputed. Telephone conference with Michael Baum regarding closing.	7.00	400.00	2,800.00
04/12/19	Work on emergency motions and house issues. Telephone conference with Rachel and Michael regarding above. 2.0 Work on Happy Canyon sale disputes. Number of phone calls with Chuck Jacobs and Jake Shirek regarding closing numbers. Telephone conference with Matt Roth re above. 5.0	7.00	400.00	2,800.00
04/13/19	Review and respond to emails with Chad Hurst regarding contracts. Telephone conferences with Chad regarding earnest money.	1.50	400.00	600.00
04/15/19	Work on closing issues. Numerous phone call with counsel and Marcus regarding closing adjustments. Attend closing at Land Title. Numerous calls and emails regarding closing issues and last minute adjustments.	5.00	400.00	2,000.00
04/16/19	Telephone conferences with Jake regarding closing. Attend closing on Happy Canyon. Meet with Jake and Cory regarding fees 2.0 Emails and telephone conferences regarding closing on Happy Canyon. Telephone conferences and emails with Chad Hurst regarding contract on Village Inn and houses. Telephone conferences with M. Gilbert regarding various case issues. Telephone conferences with Revesco regarding operations. Telephone conference with Nick Powell regarding Hickory issues. 4.0	6.00	400.00	2,400.00
04/17/19	Work on payables. Review and respond to emails with M. Gilbert et. al. regarding Writ and Chad Hurst issues. Telephone conferences with Hanan regarding Prospect. Emails regarding above.	2.00	400.00	800.00
04/19/19	Review and respond to emails regarding Writ, RTG issues and Residential motion issues. Telephone conference with Rachel and Michael regarding above.	2.00	400.00	800.00
04/24/19	Review and respond to extensive emails regarding residential sale motion and Hickory sale issues.	2.00	400.00	800.00
04/26/19	Review and respond to numerous emails regarding residential insurance, Hurst offer, payables and Hickory sale issues.	2.00	400.00	800.00
05/01/19	Review and respond to Tarentino emails. Work on payables. Meet with Revesco regarding payables and operational issues. Review and respond to emails regarding Writ and regarding Ash property.	3.00	400.00	1,200.00
05/02/19	Review and respond to email with various parties regarding Ash and Bellaire issues. Review and respond to emails regarding GDA employees. Telephone conference with creditors regarding status. Telephone conference with Happy Canyon Box tenants regarding status. Telephone conference with Cory Gross regarding Ash and Bellaire contract.	2.00	400.00	800.00
05/03/19	Telephone conference with Tarentino regarding Delta. Telephone conferences with Summit tenant regarding operations. Review and respond to emails regarding payables.	1.50	400.00	600.00
05/06/19	Conference call with Allen and Vellone regarding Writ and other case issues. Telephone conference with Cory and Jake regarding Hickory, Ash and Bellaire and Village Inn. Review and respond to emails regarding payables. Review and respond to emails regarding Hickory. Emails with Tarentino regarding Delta and Windsor. Review and respond to emails regarding Summit tenant issues. Work on Writ execution issues.	4.00	400.00	1,600.00
05/07/19	Prepare for execution on Writ. Emails regarding logistics. Meet Sheriff and tech people at Dragul residence. Meet with tech people to discuss next steps. Telephone conferences with Rachel regarding office computers. Meet with Revesco regarding payables. Telephone conference with Rialto regarding Hickory and Summit issues. Emails regarding above.	5.00	400.00	2,000.00
05/08/19	Telephone conferences with Michael Gilbert regarding Writ, Village Inn closing and other case issues. Telephone conferences with Marcus regarding pending real estate sale. Emails regarding various property sale issues and writ issues.	2.50	400.00	1,000.00

05/09/19	Telephone conference with Jake regarding Ash and Bellaire. Telephone conferences with Michael regarding Chad Hurst issues. Emails regarding above and regarding Writ issues.	2.00	400.00	800.00
05/10/19	Telephone conferences with Tom List regarding Chad Hurst issues. Review and respond to emails regarding Village Inn closing and Ash and Bellaire issues. Telephone conference with Jake regarding above. Review and respond to emails regarding Hickory. Emails to title company and Chad regarding various issues. Conference call with counsel regarding various real estate issues. Telephone conference with Jake regarding proposed deal on Ash and Bellaire.	5.00	400.00	2,000.00
05/13/19	Telephone conference with bank regarding wire. Review and respond to emails regarding closing. Conference call with Velocity regarding Motion to Sell houses. Telephone conference with Michael Gilbert regarding interim report. Email to Gilbert regarding Velocity call. Email to Chad regarding above. Attend closing on Village Inn. Meet with Revesco regarding payables. Meet with Rachel regarding case status. Telephone conference with Cory and Jake regarding Summit offers.	5.00	400.00	2,000.00
05/14/19	Review interim report. Email changes. Telephone conference with Michael and Rachel regarding report and lender issues. Telephone conference with Chad regarding various purchase agreements and status. Telephone conference with Michael regarding report and regarding Division issues. Telephone conference with Nick Powell at Rialto regarding Gabe's issues and status of contracts on Summit, Clearwater and Hickory. Review and respond to emails regarding payables.	4.00	400.00	1,600.00
05/15/19	Meet with Revesco regarding payables. Meet with Cory and Jake regarding property sale issues. Telephone conference with Michael regarding Hickory Box issues. Conference call with counsel for mechanics lien claimant regarding foreclosure. Telephone conference with Chad Hurst regarding Prospect. Review and approve interim report. Emails with Revesco regarding operational issues.	4.00	400.00	1,600.00
05/16/19	Review and respond to emails regarding Prospect proposal and changes. Telephone conference with Michael and Rachel regarding the above and Velocity issue. Review Velocity dispute documents. Email regarding necessary document to respond. Review and respond to emails regarding payables and terminating Parker Hilltop agreement.	2.50	400.00	1,000.00
05/17/19	Review and respond to emails regarding Prospect and Summit agreements. Review and respond to emails regarding Hickory Box issues. Review and respond to Revesco emails regarding payables. Review drafts of Summit and Prospect agreements. Provide comments and changes.	2.00	400.00	800.00
05/20/19	Review and respond to emails regarding SSC. Telephone conference with Florida counsel regarding foreign proceeding. Review and respond to emails regarding payables. Telephone conference with Matt and Michael regarding Clearwater termination. Telephone conference with Jake regarding termination. Review and respond to emails regarding Hickory Box. 2.5 Work on back up offer with Tarentino on Clearwater. Emails with Nordberg regarding Castle Rock. 1.5	4.00	400.00	1,600.00
05/21/19	Review and respond to emails regarding SSC, Dragul house and payables. Telephone conference with Michael regarding residential sale objection.	1.50	400.00	600.00
05/22/19	Work on payables. Meet with Revesco regarding status and payables. Review and respond to emails regarding taxes and regarding Marcus objection. Telephone conference with Michael and Stephanie Drew regarding taxes. Telephone conference with Jake regarding various properties.	3.00	400.00	1,200.00
05/23/19	Telephone conference with Chad Hurst regarding objection and lien issue. Emails to Matt Roth and Chad regarding O and E on properties. Review and respond to emails regarding payables and regarding SSC.	1.50	400.00	600.00
05/24/19	Work on payables. Review and respond to Revesco emails regarding above. Telephone conference with Michael regarding various case issues. Review and respond to emails regarding SSC and regarding corporate services company.	1.50	400.00	600.00
05/25/19	Review and respond to draft of motion for turnover. Email comments and additions. Review draft of replay to secured creditors objection. Email comments and changes. 1.5; Telephone conference with Michael regarding drafts. Review updated drafts .7	2.20	400.00	880.00
05/28/19	Meet with Revesco regarding payables. Work on payables. Review	2.50	400.00	1,000.00

	documents obtained from Revesco regarding properties. Telephone conference with Michael regarding motion for turnover. Telephone conference with Jake regarding various real estate deals. Telephone conference with potential purchaser regarding Blackhawk. Telephone conference with Nick Powell regarding Rialto loans.			
05/29/19	Review response to Dragul objection. Telephone conference with Michael regarding changes. Meet with Chase Bank regarding Summit account closure. Telephone conference with Chase Bank compliance regarding status of Summit funds. Emails to Revesco and Rialto regarding Summit rental payments and Keybank. 2.5; Telephone conference with Michael Gilbert regarding various case issues. Emails with Revesco regarding payables and Gabe HVAC issues. Telephone conference with Nick Powell regarding Keybank lockbox. Review and respond to emails regarding residential hearing. 1.5	4.00	400.00	1,600.00
05/30/19	Telephone conferences with Michael Gilbert regarding case status and hearing prep. Telephone conference with Blackhawk bidder regarding status. Work on payables. Review and respond to emails regarding vacant property issues. Telephone conference with Revesco regarding Ash and Bellaire issues.	2.50	400.00	1,000.00
05/31/19	Meet with Revesco regarding payables. Review and respond to emails regarding payable issues. Review email regarding mechanics lien. Telephone conference with Chase regarding Summit account closure.	1.00	400.00	400.00
06/03/19	Review and respond to emails regarding hearing issues and related case issues. Telephone conference with Michael Gilbert regarding hearing and regarding Dragul mail. Telephone conference with Chad Hurst regarding Beaver Creek property. Telephone conference with leasing agent regarding Summit. Review final of the turnover motion. Review Scottsdale contracts. Emails with Janet regarding Beaver Creek and Scottsdale.	3.00	400.00	1,200.00
06/04/19	Review and respond to emails regarding payables. Telephone conference with Nick Powell regarding Summit sale and assumption issues on Hickory 1.0; Review letter from Lodish. Review and respond to emails regarding Blackhawk property. Telephone conference with Jake and Cory regarding various property issues Review Summit sale Order. Telephone conference with Michael Gilbert regarding Summit and various other issues.	3.50	400.00	1,400.00
06/05/19	Telephone conference with Janet regarding Scottsdale properties. Telephone conference with Raabe, investor in various properties regarding distribution issues. Review and respond to various emails regarding operations and property sales. Telephone conference with creditor regarding distribution timing 2.0; Review and respond to emails regarding Fort Collins. Telephone conference with attorney regarding Parker Hilltop. Telephone conference with Michael regarding Ft Collins and New Bedford. 1.0	3.00	400.00	1,200.00
06/07/19	Work on payables. Meet with Revesco regarding payables and sale status. Review and respond to emails regarding case issues.	1.50	400.00	600.00
06/07/19	Review buyer letter regarding Hickory. Telephone conference with Chad Hurst regarding Prospect. Email to Chad regarding conditions. Review and respond to emails regarding payables. Conference call regarding Alan Fox and Fort Collins property. Review Rossman complaint against Fox.	2.50	400.00	1,000.00
06/11/19	Review and respond to emails regarding numerous payable issues and residential properties. Review and respond to Prospect emails and regarding Dragul personal property. Review material regarding residential valuations for hearing on objection. Email comments.	2.00	400.00	800.00
06/12/19	Review and respond to emails regarding Hickory issues. Telephone conference with Michael regarding hearing preparation and meeting. Telephone conference regarding Springer email. Review and respond to Burlington emails. Telephone conference with potential interested party regarding Clearwater. 1.5; Review and respond to emails regarding personal property response and regarding Rose appeal issues. .5; Review additional hearing exhibits. Telephone conference with Michael regarding exhibits and testimony. Review letter from Rialto regarding Gabe's. Telephone conference with Jake regarding Ash and Bellaire. 1.0; Telephone conference with Cory and Jake regarding Tarentino interest in Clearwater. Telephone conferences with Janet regarding Beaver Creek property and rental income. Review and respond to emails regarding payables. 1.0; Telephone conference with Chad regarding Beaver Creek and Velocity issues. .5	4.50	400.00	1,800.00

06/13/19	Work on payables. Review outline of hearing prep questions and review proposed exhibits.	2.00	400.00	800.00
06/14/19	Prep for and meet with Michael and Rachel regarding residential motion testimony. Telephone conference with Abe Smith regarding Rose appeal. Telephone conference with Michael regarding potential resolution. Telephone conference with Jake regarding Clearwater interest.	4.00	400.00	1,600.00
06/18/19	Meet with Rachel and Michael regarding hearing prep on residential motion regarding Rose settlement and other case issues. Telephone conference with Chad regarding residential motion hearing. Telephone conference with Abe Smith. Telephone conference with Pat Sheehan regarding Rose issues. Telephone conference with Jake regarding Summit and Clearwater.	4.00	400.00	1,600.00
06/19/19	Meet with Michael. Attend hearing on residential motion. 7.0 Telephone conference with Michael regarding hearing. Telephone conference with Chad regarding order. Review and respond to emails regarding above. Work on payables. 2.0	9.00	400.00	3,600.00
06/21/19	Telephone conference with Jake regarding Clearwater. Telephone conference with attorney for investor regarding YM meeting. Telephone conference with Michael regarding Springer issues. Review and respond to emails regarding above.	2.00	400.00	800.00
07/01/19	Work on payables. Review and respond to emails regarding above. Review updated Chad offer. Email comments. Telephone conference with Michael et. al. regarding offer and response. Emails comments and concerns. Telephone conference with Michael regarding response. Draft response to Chad. Telephone conference with Jake regarding various properties. Telephone conference with Nick Powell regarding Rialto loans.	4.00	400.00	1,600.00
07/02/19	Review and respond to emails regarding Chad situation. Meet with Michael regarding above. Conference call with Chad and Tom regarding new offer. Telephone conference with Chad regarding revised offer. Email to Matt and Michael regarding above. Emails with Revesco regarding property issues.	2.50	400.00	1,000.00
07/03/19	Review Chad proposal. Review Barber complaint. Meet with Revesco regarding property management issues. Meet with Michael, Matt and Rachel regarding Chad issues. Email response to Chad.	3.50	400.00	1,400.00
07/08/19	Telephone conference with Chad regarding revised offer. Consider and modify offer. Telephone conference with Michael regarding revised offer and strategy. Review and respond to emails regarding above. Review and respond to emails regarding Hickory issues.	2.00	400.00	800.00
07/08/19	Review and respond to emails regarding residential sale issues. Review Gabe's lease. Email Gabe's and Rialto regarding TI payment. Telephone conference with Chad regarding acceptance of offer. Telephone conference with Michael regarding detail of transactions. Emails with Revesco regarding above. Review draft of agreement. Email comments. Review and respond to emails regarding lease issue.	3.00	400.00	1,200.00
07/10/19	Review and respond to emails regarding Residential Motion issues. Review and respond to emails regarding Hickory closing issues. Telephone conferences with Michael regarding above. 2.5; Review and respond to emails regarding Lewis Roca issues. Review Prospect disclosure. Email to Chad and Hagshama. Email to Michael and Rachel 1.0; Review and respond to emails regarding payables .5	4.00	400.00	1,600.00
07/11/19	Meet with Revesco regarding operations. Conference call with counsel regarding residential agreement. Review draft agreement on Colorado properties and provide comments. Telephone conference with Chad regarding above. Review Scottsdale agreement. Email changes.	2.50	400.00	1,000.00
07/12/19	Telephone conference with Svne Jenson regarding residential houses. Emails regarding above. Telephone conference with Cory Gross regarding Ash and Bellaire. Emails with Michael regarding abandonment. Telephone conference with Nick Powell regarding various properties. Work on payables. Telephone conference with Cory regarding Ash and Bellaire offer. Review offer. E-mail Michael regarding approach and options.	3.50	400.00	1,400.00
07/17/19	Review and respond to emails regarding residential properties and regarding Hickory issues. Review and respond to emails regarding various payables 3.0; Work on payables. Conference call with Michael and Rachel regarding Tom and Chad issues. 1.0	4.00	400.00	1,600.00
07/18/19	Review and respond to emails regarding payables, Hickory issues and	3.00	400.00	1,200.00

	residential issues; Review and respond to emails regarding Cornerstar bankruptcy. Review emails and data regarding Tom and Chad loans; Work on Vail sale issues.			
07/19/19	Review and respond to emails regarding Hickory issues. Review attachments regarding tenant issues. Review and respond to emails regarding updated residential numbers and review updated list. Review reply to turnover motion. Email comments. Review and respond to emails regarding Scottsdale.	3.00	400.00	1,200.00
07/20/19	Dragul Conference call with Matt Wolf and realtor regarding listing prices and approach. Review and consider Svere Jensen offer. Email response.	1.00	400.00	400.00
07/22/19	Review and respond to emails regarding residential payables, home sale issues and Hickory. Telephone conference with Cory regarding Summit closing issues. Emails regarding above.	1.50	400.00	600.00
07/24/19	Meet with team regarding avoidance actions analysis 3.5. Review and respond to emails regarding Eisen closing and regarding Scottsdale property .5	4.00	400.00	1,600.00
07/24/19	Attend closing regarding Eisen sale. Telephone conference with Matt Roth regarding Brendan commission request. Review and respond to emails regarding payables 2.0; Review and respond to emails regarding insurance issues .5	2.50	400.00	1,000.00
07/26/19	Review proposed listing agreements. Emails regarding pricing. Review and respond to emails regarding abandonment. Review settlement agreement. Email comments.	1.50	400.00	600.00
07/28/19	Review and respond to emails regarding payables. Review payables for approval. Review and respond to emails regarding residential listings. Review and respond to contract offers. Review and respond to emails regarding turnover motions, Ash and Bellaire contract and Happy Canyon. 2.0; Telephone conference with Cory and Jake regarding Hickory and Ash and Bellaire. Review Chad Hurst termination notice. Email comments. .5	2.50	400.00	1,000.00
07/29/19	Telephone conferences with Cory and Jake regarding Summit issues and amendment. Review materials from buyer. Review and executed two amendments to reflect purchase price adjustment.	1.00	400.00	400.00
07/31/19	Work on payables. Review draft of Ash and Bellaire motion and provide comments. Review and respond to emails regarding residential offers and listing issues. Meet with attorneys and Rubin Brown regarding potential claims. Review draft of tolling agreement Review final settlement agreement regarding Hickory.	7.00	400.00	2,800.00
07/31/19	Review and respond to emails regarding various residential offers. Review and respond to emails regarding hearing dates and issues. Telephone conference with Michael regarding various case issues.	1.50	400.00	600.00
08/05/19	Work on payables. Emails regarding Treasure Island, Residential issues, Hickory and Summit. 1.5; Telephone conference with registered agent regarding various entities and Tarentino needs. Telephone conference with Janet regarding Ash and Bellaire and Vail property. Review and respond to emails regarding Lansing sale. Telephone conference with Janet regarding various properties. Telephone conference with Allen and Vellone regarding demand letter and notices. 2.0; Review and respond to emails regarding storage contents. .3	3.80	400.00	1,520.00
08/07/19	Review and respond to emails regarding real estate offers. Telephone conference with realtor regarding status of investments. Review and respond to emails regarding various litigation claims and demand letters. Review litigation memo from Rachel.	2.50	400.00	1,000.00
08/08/19	Meet with Revesco regarding payables, insurance issues and asset sale status. Review and respond to emails regarding litigation issues. Review drafts of complaint.	2.00	400.00	800.00
08/12/19	Work on payables. Review limited objection and provide comments. Review various offers and provide counters. Review and respond to emails regarding personal property issues 2.0. Review Victoria analysis and provide response .5; Telephone conference with Michael regarding various case issues. Review and respond to emails regarding Victoria, Hickory and Scottsdale. 1.0	3.50	400.00	1,400.00
08/14/19	Review materials regarding Cornerstar. Conference call with counsel	3.00	400.00	1,200.00

	regarding hearing. 1.0; Review and respond to emails regarding Hickory closing and regarding Scottsdale insurance. .5; Review and respond to emails regarding settlement offers. Telephone conference with creditor regarding payables. Review and respond to emails regarding Hickory closing and drafts of settlement sheets. Review draft of Cornerstar joinder. 1.5			
08/14/19	Work on payables. Review and respond to emails regarding litigation, tolling agreements and various property issues. Telephone conference with Michael regarding above. 1.5; Telephone conference with Michael regarding Ash and Bellaire complaint. Review and respond to emails regarding above. .5; Review and respond to email regarding insurance issues and regarding residential property status. Review material from Revesco. 1.0	3.00	400.00	1,200.00
08/15/19	Meet with Rachel. Attend hearing on Cornerstar. 2.0; Review and respond to emails regarding payables, Hickory closing and residential issues. 1.0	3.00	400.00	1,200.00
08/16/19	Meeting at Rubin Brown on accounting regarding litigation targets. 2.5 hours; Review and respond to emails regarding residential issues and Hickory closing. Work on payables. 1.0	3.50	400.00	1,400.00
08/17/19	Review and respond to emails regarding Ash and Bellaire objection, Galloway lien, Hickory closing and residential offers. Review case law regarding Galloway issue. 1.5	1.50	400.00	600.00
08/19/19	Review proposed amendment to Hickory contract. Review residential offers. Work on payables. Review and respond to emails regarding letter and documents from proposed winner target.	1.50	400.00	600.00
08/20/19	Meet with Revesco regarding operations issues. Review and respond to emails regarding various properties and status of drafts of the lawsuits. Telephone conference with Michael regarding above. Review draft of winner complaint. Email comments. 3.0	3.00	400.00	1,200.00
08/21/19	Telephone conference with Stephanie Drew regarding tax returns. Review and respond to emails regarding settlement offers from winners. Review and respond to emails regarding Hickory and payables. 2.0 Review draft of lawsuit against Dragul children. Provide comments. Review and respond to various settlement offers. 1.0	3.00	400.00	1,200.00
08/22/19	Work on payables. Review and respond to emails regarding Ash and Bellaire, Summit and other properties.	1.50	400.00	600.00
08/24/19	Work on payables. Review and respond to emails regarding residential property issues. Review draft of Response to objections. Consider issues and provide comments.	2.00	400.00	800.00
08/26/19	Review spreadsheet regarding residential properties. Conference call with Matt and Michael regarding abandonment issues. Review draft of email to Holly regarding above. 2.0; Review and respond to emails regarding payables, Hickory and Summit issues. 1.0	3.00	400.00	1,200.00
08/27/19	Review and respond to emails regarding Hickory and Summit issue. Review and respond to various settlement offers. 2.0	2.00	400.00	800.00
08/28/19	Review and respond to emails regarding various offers and responses. Telephone conferences with Michael regarding offers, proposed responses and various claims. 2.0; Review email regarding game plan. Consider responses. Telephone conference with Michael and Rachel regarding above.	3.00	400.00	1,200.00
09/03/19	Review all final complaints. Review and respond to all emails regarding filing issues. Review emails regarding Hickory closing issues. Review and respond to emails regarding Happy Canyon mechanics liens. Review and respond to emails regarding tolling agreements.	2.00	400.00	800.00
09/04/19	Review and respond to emails regarding Hickory closing. Review and respond to emails regarding various real estate contracts. Review and respond to emails regarding Summit closing. Review emails from Spence regarding tolling agreement. Review and respond to emails regarding Ash settlement 1.5; Review and respond to emails from	2.90	400.00	1,160.00

Revesco regarding fees and payment. Review and respond to email from Vail broker regarding commission claim .8; Review settlement sheet on Lansing sale. Emails regarding settlement sheet issues per Chad .6

09/05/19	Telephone conference with Jake regarding Clearwater issues. Telephone conference with Michael regarding Ash settlement document. Review draft of agreement and provide comments. Review Hickory settlement sheet and provide comments and changes. Emails with Revesco regarding payable and residential property issues. Work on payables. Review and respond to emails regarding late claims and regarding some residential listing issues. 4.0; Telephone conferences with Jack regarding Clearwater, Hickory etc. 5	4.50	400.00	1,800.00
09/06/19	Review and respond to emails regarding payables. Review draft of investor settlement agreement. Email comments. Review and respond to emails regarding tax returns. Telephone conference with Chad Hurst regarding various real estate closings. Telephone conference with Michael Gilbert regarding timing for reports. Review and respond to emails with Tom re Beaver Creek. 3.0; Review and respond to emails regarding Fairplay listing .3; Review and respond to emails regarding Toorak .3	3.60	400.00	1,440.00
09/09/19	Review and respond to offer on Clearwater. Authorize counter. Telephone conference with Jake regarding response. Telephone conference with Nick Powell regarding various closings and status of Clearwater. Review and respond to emails regarding Ash and Bellaire settlement. Review and respond to Toorak email regarding conference call. Research data regarding Fig Leaf design issues. Email Matt and Michael regarding Fig Leaf. 3.0 Review and respond to emails regarding residential closings .5	3.50	400.00	1,400.00
09/10/19	Work on payables. Review and respond to emails regarding Clearwater contract. Review and respond to emails regarding Summit Amend/Extend. Review and respond to emails from Janet regarding Scottsdale property. Review email regarding bond. 1.5; Telephone conference with Michael regarding mechanics lien. Review and respond to emails regarding above. Telephone conference with Toorak regarding proposed resolution. 1.0 Emails to realtors regarding timing for sale on properties. Emails to Michael regarding results of Toorak call and follow up .5; Review and execute various contract amendments. Review and respond to emails regarding Ash and Bellaire. Comments from Michael regarding Toorak issues .5; Review and respond to emails. Telephone conference with Michael regarding Ash and Bellaire .5; Telephone conference with Business Den reporter to complaints. Work on residential payables .5	4.50	400.00	1,800.00
09/11/19	Review and respond to emails regarding Ash and Bellaire settlement. Review Prospect receiver report. Review and respond to emails regarding Happy Canyon and Hickory issues.	1.00	400.00	400.00
09/12/19	Meet with Rubin Brown regarding tax returns. 1.0; Review and respond to emails regarding Hickory. Telephone conference with Jake regarding above .5; Telephone conference with Alexander Olson regarding Scottsdale. Research payoffs. Email Alexander regarding above .5	2.00	400.00	800.00
09/13/19	Attend closing on Lansing property. 1.3; Review and respond to emails regarding Beaver Creek offer. Approve and execute counter. Review reduced payoffs from Toorak. Telephone conference with Darren Weaver regarding proposed resolution. Telephone conference with property owner in Scottsdale regarding pool issues. 2.0; Emails regarding potential sale of Beaver Creek .5	3.80	400.00	1,520.00
09/16/19	Review and respond to emails regarding Rose LLC. Review and respond to investor email regarding status. Review and respond to Brendan emails regarding residential issues. Telephone conference with Janet regarding Scottsdale HOA. 1.5; Review and respond to emails regarding residential issues. Telephone conference with Michael regarding First Citizens and regarding Hickory closing issues; 1.5 Telephone conference with potential Scottsdale purchaser .3	3.30	400.00	1,320.00
09/17/19	Review and respond to emails regarding Beaver creek contract. Telephone conference with Jake regarding various closings and	4.00	400.00	1,600.00

	negotiations with lender 1.5; Review and respond to emails regarding residential property issues .5; Review and respond to emails regarding Beaver Creek issues. Telephone conference with realtor in Scottsdale regarding three units for sale. Telephone conference with Michael regarding Powers release. Review document and provide changes. 1.5; Review and respond to emails regarding Leyden issues. Emails regarding Beaver Creek utilities .5			
09/18/19	Review and respond to emails regarding K1s and service of process issues. Meet with Revesco regarding operational issues. Telephone conference with Janet regarding Beaver Creek. Telephone conference with Michael regarding Beaver Creek motion. Review and respond to emails regarding various real estate contracts. 2.5; Review updated payoffs from Toorak. Telephone conference with Toorak regarding reductions and timing. Emails to Matt and Michael regarding payoffs. Email Tom Jordan regarding above. 1.	2.50	400.00	1,000.00
09/19/19	Review and respond to numerous emails and attachments regarding Beaver Creek issues. Review and respond to emails regarding mechanics lien settlement. Telephone conference with Michael regarding mechanics lien and residential issues. Review and respond to Rachael email regarding personal property 2.0 ; Work on abandonment/sale spreadsheet. Telephone conference's with Michael regarding above 1.0; Review and respond to emails regarding Lansing issues. Review and respond to emails regarding Cornerstar. Conference call with Matt and Michael regarding residential abandonment. Review various abandonment spreadsheets. Emails to Revesco regarding above. 2.0	5.00	400.00	2,000.00
09/20/19	Telephone conference with realtor in Scottsdale regarding property offer. Email comments and rejection. Telephone conference with Michael and Rachel regarding Cornerstar. Review and respond to emails regarding Hickory closing. Work on payables. Review and respond to email regarding security deposit issue. Review draft of email regarding Ash and Bellaire resolution.	2.50	400.00	1,000.00
09/21/19	Review and respond to emails regarding Cornerstar. Review and respond to emails regarding Fairway sale issues. Review draft of Galloway agreement. Email comments. 1.0	1.00	400.00	400.00
09/23/19	Review and respond to emails regarding payables. Review and respond to emails regarding service of process issues. Review and respond to emails regarding Chase settlement. Emails regarding closings. 1.5; Review and respond to emails regarding Fairway property, Chase settlement and Hickory. Review and execute Ashworth contract. 1.0; Review and respond to email regarding Galloway issue .3	2.80	400.00	1,120.00
09/24/19	Review and respond to emails regarding various residential real estate contracts. Review waiver petition for Beaver Creek. Review various filed pleadings. Review and respond to emails regarding Hickory and Summit closings 1.5; Review and respond to emails regarding Gabe's issues. Review updated settlement agreement Galloway. Review updated settlement agreement Powers 1.0; Review materials regarding QLP. Review and respond to emails regarding above. Review and respond to emails regarding Cornerstar issues .5; Review proposed Clearwater PSA. Email comments. Telephone conference with Jake regarding Summit closing .5; Review and respond to numerous emails regarding Summit and Hickory closings .5	4.00	400.00	1,600.00
09/25/19	Review Washington Point documents regarding Dragul interest .5; Review and respond to emails regarding Hickory closing timing and issues. Telephone conference with Michael regarding above. Numerous telephone calls with Jake and attorneys for Rialto regarding above. Review and respond to emails regarding Summit closing 3.0; Review and respond to emails regarding Cornerstar issues. Review draft of closing documents for Summit closing .5; Review emails regarding results of call regarding Hickory. Telephone conference with Jake regarding above. Telephone conference with Michael and Matt regarding Hickory. Review and respond to emails regarding Summit closing. 2.0	6.00	400.00	2,400.00
09/26/19	Conference call with Matt Michael and Jake regarding Hickory closing .5; Telephone conferences with with Matt and Michael regarding Hickory and extension agreement. Review various drafts and email comments. Review and respond to emails regarding Leyden termination. 2.0	2.50	400.00	1,000.00
09/27/19	Review and respond to emails regarding Summit payoff and closing. Review and respond to emails regarding residential issues. Review and respond to emails regarding Prospect and Hickory. Telephone conference with Andrew Solomon regarding Old Town HOA .5; Telephone conferences with Jake regarding Summit closing issues.	3.00	400.00	1,200.00

	Telephone conference with Michael regarding above. Review and respond to emails regarding Hickory extension and regarding beaver Creek. 1.5			
09/30/19	Numerous phone calls with Michael and Jake regarding Summit closing issues. Review various emails and updated and changing settlement statements. Emails regarding comments and changes. Review and respond to changes in settlement sheets. Review and respond to emails regarding Leyden and regarding various other residential properties. Review and respond to emails regarding Fairway.	3.50	400.00	1,400.00
10/01/19	Review and respond to emails regarding Fairway and Oneida issues and contracts. Telephone conference with Tom Jordon regarding proposed contract on Fairway. Attend closing on Summit. Telephone conferences with Jake regarding changes to settlement sheets and adjustments to reserves. 2.5; Review and respond to emails regarding Toorak stipulation, Beaver Creek status and Hickory closing .8; Telephone conference with Michael regarding Toorak and Summit. Review and respond to emails regarding above. Review final closing documents. 1.0	4.30	400.00	1,720.00
10/02/19	Review and respond to emails regarding various property issues. Telephone conference with broker regarding Missouri shopping center. Telephone conference with property owner regarding Scottsdale HOA. Telephone conference with Michael and Matt regarding various property issues. 1.5; Telephone conference with Michael regarding abandonment motion. Review and respond to emails regarding various property issues. Review drafts of motion to abandon. Review drafts of settlement agreement with Toorak. Email comments. 1.5	3.00	400.00	1,200.00
10/03/19	Meet with Stephanie Drew regarding status of work. Telephone conference with Michael regarding Fairway motion. Review and respond to emails regarding closing. Review and respond to emails regarding Scottsdale. Telephone conference with Darren Weaver regarding settlement agreement. Email redline to parties.	2.00	400.00	800.00
10/04/19	Review and respond to emails regarding Ash and Bellaire settlements. Review and respond to emails from Tom Jordan regarding residential deal status. Attend closing at Fidelity Title for Fairway.	1.50	400.00	600.00
10/23/19	Review and respond to extensive emails regarding residential issues. Hickory closing and contracts on various residential properties. Review emails regarding ACF issues. Review and respond to various emails from Tom Jordon regarding Beaver Creek and Hickory closings. Review various payables for payment.	3.00	400.00	1,200.00
10/24/19	Meet with Stefanie regarding payables. Review and respond to emails regarding Hickory closing issues. Review Rialto analysis regarding default interest. Email comments. Review materials from ACF. Email comments and recommendations.	3.00	400.00	1,200.00
10/25/19	Telephone conference with Michael regarding various case issues. Review and respond to numerous emails regarding closing issues. Review default interest materials.	2.50	400.00	1,000.00
10/28/19	Telephone conference with Matt Roth regarding Gabe's review and respond to emails regarding Hickory closing. Review and respond to emails regarding residential contracts. 2.0; Work on hickory closing. Meet with Matt regarding closing. 1.5	3.50	400.00	1,400.00
10/29/19	Review and respond to emails regarding Hickory closing. Review and respond to emails regarding abandonment 1.0; Meet with Matt regarding Hickory closing. Telephone conference with Brendan regarding inspection resolution on residential contract. Review and respond to emails regarding above. 1.5	2.50	400.00	1,000.00
10/30/19	Review and respond to emails regarding Hickory closing problems. Telephone conference with Michael regarding release and Hagshama. Telephone conference with Jake regarding Hagshama issue. Conference call regarding Hickory closing issues. Work on payables. 3.0; Review and respond to emails regarding accounting for Hickory sale. Put together Hickory expense numbers. Telephone conference with Matt regarding signature pages for documents. Meet with Savannah regarding above. 1.0	4.00	400.00	1,600.00
10/31/19	Review and respond to emails regarding Hickory closing. Telephone conference with Michael regarding above. Attend closing on Leyden property. 2.0; Work on Hickory closing issues. Telephone conferences with Matt. Telephone conference with Jake regarding Hickory. Emails with Stephanie regarding accounting of Hagshama. 1.5; Emails regarding closing issues. Telephone conference with Janet regarding	4.30	400.00	1,720.00

Gabe's. .8

Totals for Receiver Time

387.00

154,800.00

Report Totals

387.00

154,800.00



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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		<u>\$79,535.00</u>

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 Billingquestions@rubinbrown.com	Send check to: RubinBrown LLP PO Box 790379 St. Louis, MO 63179-0379 Include Client Number and invoice Number on check	Credit Card payment: http://www.rubinbrown.com/credit-card 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.
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For questions regarding your account, please contact your RubinBrown executive or email your questions to billingquestions@rubinbrown.com.

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Revesco Property Services
Aged Receivables
As of Apr 13, 2020

Customer	Invoice/CM #	0-30	31-60	61-90	Over 90 days	Amount Due
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
GDA PROPERTIES		12,306.34	9,731.35	12,388.85	15,431.34	49,857.88
		12,306.34	9,731.35	12,388.85	15,431.34	49,857.88

GDA Properties Fees
 February 29, 2020

	Property		
	Asset Mgmt	Mgmt	Total
<u>Commercial Properties</u>			
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
Total Amount Due	\$116.25

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
Total Amount Due	\$2,575.00

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
TOTAL CONSIDERATION:		
Sale Price of Property		515,000.00
Seller Credit to Buyer	2,500.00	
PAYOFFS:		
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	
ESCROW CHARGES		
Title - Escrow Closing Fee to Fidelity National Title Company	170.00	
TITLE CHARGES:		
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	
RECORDING FEES:		
Recording Fees Court Order to Fidelity National Title Company	23.00	
Recording Fees Statement of Authority to Fidelity National Title Company	13.00	
ADDITIONAL CHARGES:		
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	
PRORATIONS AND ADJUSTMENTS:		
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	
COMMISSIONS:		
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		
Sub Totals	496,089.86	515,022.86
Proceeds Due Seller	18,933.00	
Totals	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

	Property		
	Asset Mgmt	Mgmt	Total
<u>Commercial Properties</u>			
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

<u>Residential Properties</u>	Sold	Abandoned	
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
Mountain (Colorado)			
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
Out of State			
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
Total Amount Due	\$116.25

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

	Property		
	Asset Mgmt	Mgmt	Total
<u>Commercial Properties</u>			
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
Mountain (Colorado)			
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
Out of State			
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
Total Amount Due	\$570.00

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
Total Amount Due	\$9,615.09

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
Total Amount Due	\$116.25

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
Total Amount Due	\$2,087.50

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
TOTAL CONSIDERATION:		
Total Consideration		417,500.00
PAYOFFS:		
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	
ESCROW CHARGES		
Escrow Fee		170.00
TITLE CHARGES:		
Owners Policy \$417,500.00		1,720.00
RECORDING FEES:		
State Tax Stamps to Clerk and Recorder		13.00
Statement of Authority to Clerk and Recorder		48.00
Court Approval to Clerk and Recorder		
ADDITIONAL CHARGES:		
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
PRORATIONS AND ADJUSTMENTS:		
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
COMMISSIONS:		
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
Total Amount Due	\$2,600.00

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
TOTAL CONSIDERATION:		
Sale Price of Property		520,000.00
Seller Credit to Buyer	5,000.00	
PAYOFFS:		
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	
ESCROW CHARGES		
Title - Real Estate Closing Fee to Fidelity National Title Company	170.00	
TITLE CHARGES:		
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	
ADDITIONAL CHARGES:		
Court Order to Fidelity National Title Company	21.00	
2018 County tax to Denver County Treasurer		
\$2,672.19 PAID IN FULL		
Escrow final utilites 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	
PRORATIONS AND ADJUSTMENTS:		
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	
COMMISSIONS:		
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

	Property		
	Asset Mgmt	Mgmt	Total
<u>Commercial Properties</u>			
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
Mountain (Colorado)			
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
Out of State			
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
Total Amount Due	\$9,615.09

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
Total Amount Due	\$116.25

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
Total Amount Due	\$2,020.00

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
TOTAL CONSIDERATION:		
Sale Price of Property		404,000.00
PAYOFFS:		
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	
ESCROW CHARGES		
Title - Real Estate Closing Fee to Fidelity National Title Company	170.00	
TITLE CHARGES:		
ALTA Owners Policy 6-17-06 for \$404,000.00 to Fidelity National Title Company	1,692.00	
Premium: \$1692.00		
RECORDING FEES:		
Recording Fees Court Order to Fidelity National Title Company	23.00	
Recording Fees Sellers Statement of Authority to Fidelity National Title Company	13.00	
ADDITIONAL CHARGES:		
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	
PRORATIONS AND ADJUSTMENTS:		
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	
COMMISSIONS:		
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		
Sub Totals	374,044.07	404,044.07
Proceeds Due Seller	30,000.00	
Totals	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.

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.**TRANSACTION FILE LIST FROM NOVEMBER 1, 2020 - MARCH 31, 2020**

DATE	LAWYER	HOURS	RATE	AMOUNT
02/04/19	Michael Gilbert	4.60	\$395.00	\$1,817.00
11/14/19	Lois Vos	0.10	\$150.00	\$15.00
11/15/19	Michael Gilbert	6.00	\$395.00	\$2,370.00
11/19/19	Michael Gilbert	0.80	\$395.00	\$316.00
11/20/19	Michael Gilbert	6.50	\$395.00	\$2,567.50
11/22/19	Michael Gilbert	4.00	\$395.00	\$1,580.00
11/26/19	Lois Vos	0.30	\$150.00	\$45.00
11/26/19	Michael Gilbert	0.80	\$395.00	\$316.00
11/27/19	Michael Gilbert	0.80	\$395.00	\$316.00
12/02/19	Lois Vos	0.20	\$150.00	\$30.00
12/02/19	Lois Vos	0.50	\$150.00	\$75.00
12/02/19	Michael Gilbert	2.00	\$395.00	\$790.00
12/04/19	Michael Gilbert	3.50	\$395.00	\$1,382.50
12/05/19	Michael Gilbert	5.50	\$395.00	\$2,172.50
12/09/19	Marilyn Davies	1.10	\$150.00	\$165.00
12/11/19	Marilyn Davies	1.00	\$150.00	\$150.00
12/17/19	Marilyn Davies	1.20	\$150.00	\$180.00
12/17/19	Rachel Sternlieb	1.20	\$235.00	\$282.00
12/18/19	Marilyn Davies	0.40	\$150.00	\$60.00
12/19/19	Marilyn Davies	0.40	\$150.00	\$60.00
12/20/19	Marilyn Davies	1.40	\$150.00	\$210.00
12/23/19	Marilyn Davies	2.00	\$150.00	\$300.00
12/24/19	Marilyn Davies	1.50	\$150.00	\$225.00
12/26/19	Marilyn Davies	0.50	\$150.00	\$75.00
12/27/19	Marilyn Davies	0.90	\$150.00	\$135.00
12/30/19	Marilyn Davies	6.80	\$150.00	\$1,020.00
12/30/19	Rachel Sternlieb	0.70	\$235.00	\$164.50
12/31/19	Marilyn Davies	0.30	\$100.00	\$30.00
12/31/19	Matthew Roth	2.50	\$325.00	\$812.50
01/02/20	Marilyn Davies	0.20	\$150.00	\$30.00
01/03/20	Marilyn Davies	0.40	\$150.00	\$60.00
01/06/20	Marilyn Davies	0.50	\$150.00	\$75.00
01/07/20	Marilyn Davies	0.80	\$150.00	\$120.00
01/08/20	Marilyn Davies	2.70	\$150.00	\$405.00
01/09/20	Marilyn Davies	2.10	\$150.00	\$315.00
01/10/20	Marilyn Davies	0.50	\$150.00	\$75.00
01/11/20	Marilyn Davies	0.50	\$150.00	\$75.00
01/13/20	Marilyn Davies	0.90	\$150.00	\$135.00
01/15/20	Marilyn Davies	1.00	\$150.00	\$150.00
01/17/20	Marilyn Davies	0.60	\$150.00	\$90.00
01/18/20	Marilyn Davies	1.10	\$150.00	\$165.00
01/21/20	Marilyn Davies	0.40	\$150.00	\$60.00
01/22/20	Marilyn Davies	0.25	\$150.00	\$37.50
01/23/20	Marilyn Davies	1.50	\$150.00	\$225.00
01/24/20	Marilyn Davies	0.10	\$150.00	\$15.00
01/27/20	Marilyn Davies	2.70	\$150.00	\$405.00
01/30/20	Marilyn Davies	0.40	\$150.00	\$60.00
02/03/20	Marilyn Davies	0.10	\$150.00	\$15.00
02/04/20	Marilyn Davies	0.10	\$150.00	\$15.00
02/05/20	Rachel Sternlieb	1.00	\$235.00	\$235.00
02/06/20	Marilyn Davies	0.10	\$150.00	\$15.00
02/07/20	Matthew Roth	0.70	\$375.00	\$262.50
02/09/20	Marilyn Davies	0.30	\$150.00	\$45.00
02/12/20	Marilyn Davies	0.50	\$150.00	\$75.00
02/13/20	Marilyn Davies	1.80	\$150.00	\$270.00
02/20/20	Marilyn Davies	0.70	\$150.00	\$105.00
02/21/20	Marilyn Davies	0.20	\$150.00	\$30.00
02/28/20	JTJ	0.60	\$270.00	\$162.00
03/16/20	Michael Gilbert	1.90	\$395.00	\$750.50
03/17/20	Marilyn Davies	0.20	\$150.00	\$30.00
03/25/20	Marilyn Davies	2.40	\$150.00	\$360.00
Total				\$22,529.00

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 Mettz 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.

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.103 SENDER/HARVEY	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	Description	
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); t,
		11/05/2019	MJR	1	325.00	3.20	3.20	1,040.00	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	3.20	3.20	1,040.00	Review/save Sale Orders to AVWHF system, email same to B. Moran, K. Raymond (FNITC) regarding	

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19461.103 SENDER/HARVEY								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).
	11/06/2019	MJR	1	325.00	1.10	1.10	357.50	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

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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

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19461.103 SENDER/HARVEY								for Holly (0.3).
	12/05/2019	MJR	1	325.00	1.90	1.90	617.50	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

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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

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19461.103 SENDER/HARVEY								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.
	01/13/2020	MJR	1	375.00	2.60	2.60	975.00	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] 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

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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. Losher with analysis regarding same; review and revise Contract to Buy-Sell, Addendum for Blackhawk storage unit; email Contract, Addendum to S. Losher 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. Losher; email Contract to Buy-Sell, Addendum to S. Losher 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. Losher (mult.); email updated Contract to Buy-Sell to S. Losher 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. Losher, 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. Losher with instructions to e-sign; review title commitment, save to AVWHF system, forward same to S. Losher; email correspondence with S. Losher (mult.); teleconference with S. Losher; 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,

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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

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19461.103 SENDER/HARVEY								correspondence and telephone conference with S. Losher 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).
Subtotal for Timekeeper MJR				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.

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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 Stoltfuz'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

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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).

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19461.103 SENDER/HARVEY	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: Phillie's 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;

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19461.103 SENDER/HARVEY								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

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19461.103 SENDER/HARVEY								sale motion and correspond with lender's counsel re: payoffs; emails to counsel for BOA and Chase re: consummating settlements.
	02/05/2020	MTG	1	425.00	1.70	1.70	722.50	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, LOI's, and confer with Mr. Shirek re: same.
	02/07/2020	MTG	1	425.00	0.20	0.20	85.00	Conference with RubinBrown to discuss claims allowance.
	02/11/2020	MTG	1	425.00	4.10	4.10	1,742.50	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.
	02/12/2020	MTG	1	425.00	5.25	5.25	2,231.25	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.
	02/13/2020	MTG	1	425.00	3.70	3.70	1,572.50	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).
	02/14/2020	MTG	1	425.00	2.50	2.50	1,062.50	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.
	02/18/2020	MTG	1	425.00	5.80	5.80	2,465.00	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.
	02/19/2020	MTG	1	425.00	5.30	5.30	2,252.50	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.
	02/20/2020	MTG	1	425.00	4.90	4.90	2,082.50	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.
	02/21/2020	MTG	1	425.00	1.40	1.40	595.00	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.
	02/24/2020	MTG	1	425.00	4.40	4.40	1,870.00	Email to Ms. Sayre re: Clearwater; continue to

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19461.103 SENDER/HARVEY								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

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19461.103 SENDER/HARVEY								re: same.
	03/19/2020	MTG	1	425.00	2.00	2.00	850.00	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.
Subtotal for Timekeeper MTG								
				Billable	248.20	242.00	99,374.50	MICHAEL T. GILBERT
				Non-billable	9.00	9.00	3,555.00	
				Total	257.20	251.00	102,929.50	
	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.
Subtotal for Timekeeper SK								
				Billable	9.40	9.40	1,692.00	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.
Subtotal for Timekeeper CAC								
				Billable	2.50	2.50	450.00	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	0.25	0.35	63.00	File Motion via Colorado Court E-Filing system

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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.

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19461.103 SENDER/HARVEY	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.

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19461.103 SENDER/HARVEY	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

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19461.103 SENDER/HARVEY								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	0.70	0.70	199.50	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.
	03/13/2020	RAS	1	285.00	1.20	1.20	342.00	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.
	03/17/2020	RAS	1	285.00	0.30	0.30	85.50	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	0.50	0.50	142.50	Review Dragul's Motion for Clarification re: Abandonment in advance of team call.
	03/18/2020	RAS	1	285.00	0.20	0.20	57.00	Emails to/from counsel for Fox re: turnover motion.
	03/20/2020	RAS	1	285.00	0.70	0.70	199.50	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

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19461.103 SENDER/HARVEY								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.

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103 SENDER/HARVEY	12/31/2019	MRD	1	100.00	0.30	0.30	30.00	photograph and prepare inventory of sports items and pictures remaining at storage unit; upload pleadings to website.
	01/02/2020	MRD	1	150.00	0.20	0.20	30.00	Telephone conversation with C. Dickensheet; email communication with Attorney M. Gilbert.
	01/03/2020	MRD	1	150.00	0.40	0.40	60.00	Email communication with Christine Dickensheet regarding value of Reid photo; email communication with Attorney M. Gilbert.
	01/06/2020	MRD	1	150.00	0.50	0.50	75.00	Email communication with Attorney M. Gilbert regarding 2016 Land Rover; email communication with Attorney M. Gilbert regarding Historic Documents.
	01/07/2020	MRD	1	150.00	0.80	0.80	120.00	Email communications with C. Dickensheet regarding 2016 Land Rover; upload pleadings to website.
	01/08/2020	MRD	1	150.00	2.70	2.70	405.00	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.
	01/09/2020	MRD	1	150.00	2.10	2.10	315.00	Email communication and conference with Attorney M. Gilbert; trip to downtown storage unit and pull marketing memorabilia for turn over.
	01/10/2020	MRD	1	150.00	0.50	0.50	75.00	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.
	01/11/2020	MRD	1	150.00	0.50	0.50	75.00	Email communication with Attorney M. Roth regarding access to Blackhawk Storage Condo.
	01/13/2020	MRD	1	150.00	0.90	0.90	135.00	Email communication with M. Lloyd regarding title to vehicles; email communication with C. Dickensheet.
	01/15/2020	MRD	1	150.00	1.00	1.00	150.00	Upload pleadings to website; email communication with Attorney M. Gilbert and Attorney M. Roth regarding Blackhawk Storage Condo; email communication with C. Dickensheet regarding vehicle titles.
	01/17/2020	MRD	1	150.00	0.60	0.60	90.00	Upload pleadings to website; email communication with Attorney M. Gilbert regarding language for website regarding status; revise website main page with updated status language.
	01/18/2020	MRD	1	150.00	1.10	1.10	165.00	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.
	01/21/2020	MRD	1	150.00	0.40	0.40	60.00	Trip to Blackhawk Storage Condo; change access code and take photographs; email communication with Attorney M. Roth.
	01/22/2020	MRD	1	150.00	0.25	0.25	37.50	Email communication with Attorney M. Roth; telephone communication with potential purchaser of Blackhawk Storage Condo; email communication with J. Block of DORA.
	01/23/2020	MRD	1	150.00	1.50	1.50	225.00	Upload pleadings to website.
	01/24/2020	MRD	1	150.00	0.10	0.10	15.00	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.
	01/27/2020	MRD	1	150.00	0.10	0.10	15.00	Email communication with J. Weinman, Chapter 7 Trustee of Cornerstar bankruptcy estate re: trailers remaining at Ace Storage.
								105.00

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

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	Description	
19461.103 SENDER/HARVEY	01/30/2020	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.	
	Subtotal for Timekeeper MRD				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.	
	Subtotal for Timekeeper BLG				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>	
Total for Client ID 19461.103			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	

GRAND TOTALS							
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	Billable	<u>543.30</u>	<u>537.10</u>	<u>176,997.00</u>
	Non-billable	<u>9.35</u>	<u>9.35</u>	<u>3,618.00</u>
	Total	552.65	546.45	180,615.00

Client	Trans Date	E/A	C T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
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.
Subtotal for Expense Type 2				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
Subtotal for Expense Type 3				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
Subtotal for Expense Type 4				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
Subtotal for Expense Type 9				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
Subtotal for Advance Type 0				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

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

Client	Trans Date	E/A	C T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
19461.103	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)
Subtotal for Advance Type 1					Billable	925.66	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.
Subtotal for Advance Type 2					Billable	4,033.40	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
Subtotal for Advance Type 6					Billable	885.84	SERVICE OF PROCESS
Total for Client ID 19461.103					Billable	7,643.68	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP
GRAND TOTALS							
					Billable	7,643.68	

Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount	
19461.105 SENDER/HARVEY	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.
Subtotal for Timekeeper MJR				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.
Subtotal for Timekeeper MTG				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.
Subtotal for Timekeeper SK				Billable	11.60	11.60	2,088.00	SALOWA KHAN
	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 Ipro.
	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.
Subtotal for Timekeeper SBC				Billable	35.85	35.85	6,453.00	SAVANNA B. CHAVEZ
	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

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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>	
Client ID 19461.105 SENDER/HARVEY							
							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	<u>11.00</u>	<u>11.00</u>	<u>3,135.00</u>	RACHEL A. STERNLIEB
Total for Client ID 19461.105			Billable	<u>95.85</u>	<u>95.85</u>	<u>27,191.00</u>	SENDER/HARVEY ACF - SUBPOENA
GRAND TOTALS							
			Billable	<u>95.85</u>	<u>95.85</u>	<u>27,191.00</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>	
Client ID 19461.105 SENDER/HARVEY							
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.
Subtotal for Expense Type 2					Billable	48.35	ONLINE LEGAL RESEARC
19461.105	03/28/2020	A	0			82.99	EXTERNAL HARD DRIVE
Subtotal for Advance Type 0					Billable	82.99	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
Subtotal for Advance Type 1					Billable	37.00	FILING FEE
Total for Client ID 19461.105					Billable	168.34	SENDER/HARVEY ACF - SUBPOENA
GRAND TOTALS							
					Billable	168.34	

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

<u>Client</u>	<u>Trans Date</u>	<u>E/A</u>	<u>C T</u>	<u>Rate</u>	<u>Units</u>	<u>Amount</u>
Client ID 19461.106 SENDER/HARVEY						
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
Total for Client ID 19461.106					Billable	13.50 SENDER/HARVEY COCCA
GRAND TOTALS						
					Billable	13.50

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
Matter Code: Receiver Time				
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

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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

Totals for Receiver Time	<u>117.60</u>	<u>47,040.36</u>
Report Totals	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	Description
19461.103 SENDER/HARVEY	10/02/2019	LNH	1	250.00	0.40	0.40	100.00	Telephone conference with Attorney E. Jonsen and staff re: immediate service of process; accompany Executive Assistant M. Laughlin to courthouse and
Subtotal for Timekeeper LNH				Billable	0.40	0.40	100.00	LARRY N. HARRIS
	04/02/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney M. Gilbert re: Dragul adversary investigation.
	04/04/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney R. Sternlieb; telephone conference with Attorney M. Gilbert.
	04/15/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney R. Sternlieb; review Happy Canyon issues; telephone conference with Attorney M. Gilbert and Client re: same.
	04/22/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb.
	05/02/2019	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney R. Sternlieb re: claims against former GDA employees, turnover of compensation paid by estate.
	05/13/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney R. Sternlieb re: creditor calls.
	06/18/2019	PDV	1	500.00	0.40	0.40	200.00	Conference with Attorney R. Sternlieb; conference with Client.
	07/10/2019	PDV	1	500.00	0.50	0.50	250.00	Telephone conference with Attorney M. Gilbert; conference with Attorney R. Sternlieb; review email to/from Client.
	07/11/2019	PDV	1	500.00	0.70	0.70	350.00	Telephone conference with Client, Attorney R. Sternlieb and Attorney M. Gilbert.
	07/12/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb re: fraudulent conveyance claims.
	07/31/2019	PDV	1	500.00	3.40	3.40	1,700.00	To/from and attend meeting with Client, Rubin Brown, Attorney R. Sternlieb, Attorney J. Jonsen and Attorney M. Gilbert.
	08/02/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb re: claw-back complaints; conference with Attorney J. Jonsen re: demand letters.
	08/07/2019	PDV	1	500.00	2.00	2.00	1,000.00	Review elements, including scienter for COCCA claim; review RICO complaints involving securities/wire fraud as predicate acts; communicate with Attorney R. Sternlieb and Attorney M. Gilbert re: same.
	08/15/2019	PDV	1	500.00	0.50	0.50	250.00	Conference with Attorney R. Sternlieb re: Centerstar; telephone conference with Attorney M. Gilbert re: same.
	08/20/2019	PDV	1	500.00	1.50	1.50	750.00	Review COCCA/RICO Complaints; conference with Paralegal J. Reynolds re: draft of same; review Attorney M. Gilbert draft CUFTA Complaint.
	08/21/2019	PDV	1	500.00	1.00	1.00	500.00	Review and comment re: complaint against Dragul family members; conference with Attorney R. Sternlieb and Attorney J. Jonsen re: COCCA Complaint.
	08/22/2019	PDV	1	500.00	1.00	1.00	500.00	Meeting re: COCCA complaint; further review of law re: same; conference with Attorney J. Jonsen and Attorney R. Sternlieb re: same.
	08/23/2019	PDV	1	500.00	0.30	0.30	150.00	Review emails to/from Secs. Connor.
	08/26/2019	PDV	1	500.00	2.50	2.50	1,250.00	Review and revise COCCA Complaint; conference with Attorney R. Sternlieb and Attorney M. Gilbert re: same.
	08/27/2019	PDV	1	500.00	1.30	1.30	650.00	Conference with Paralegal S. Chavez; begin review of FOX email.
	08/30/2019	PDV	1	500.00	0.30	0.30	150.00	Conference with Attorney M. Gilbert and Attorney J. Jonsen.
	09/03/2019	PDV	1	500.00	1.00	1.00	500.00	Review court notices; research correction of same; voicemail to/from court clerk.
	09/04/2019	PDV	1	500.00	1.00	1.00	500.00	Conference with mgmt; review and respond to Attorney J. Jonsen emails re: complaints filed 08/30/19.
	09/30/2019	PDV	1	500.00	1.00	1.00	500.00	Telephone conference with Attorney M. Gilbert and conference with Attorney R. Sternlieb re: Summit Issues; review Contract for Sale of Same; comment through email to/from Client re: same.
	10/03/2019	PDV	1	500.00			0.00	NO TIME

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Client ID	Trans Date	Tmkr	Cat	Rate	Hours Worked	Hours to Bill	Amount		
19461.103 SENDER/HARVEY	10/09/2019	PDV	1	500.00	0.70	0.70	350.00	Conference with Attorney M. Gilbert and Attorney R. Sternlieb.	
	10/11/2019	PDV	1	500.00	1.50	1.50	750.00	Conference with Attorney J. Jonsen re: removal issues; conference with Law Clerk re: same; email to/from Attorney M. Gilbert re: same.	
	10/14/2019	PDV	1	500.00	0.20	0.20	100.00	Conference with Attorney M. Gilbert, Attorney R. Sternlieb, Attorney J. Jonsen and Attorney B. Gragg.	
	10/21/2019	PDV	1	500.00	0.20	0.20	100.00	Review 4th Status Report; conference with Attorney R. Sternlieb.	
	Subtotal for Timekeeper PDV			Billable		<u>26.00</u>	<u>26.00</u>	<u>13,000.00</u>	PATRICK D. VELLONE
	04/11/2019	MMW	1	350.00	0.90	0.90	315.00	Telephone conference with RPM; conference with Attorney M. Roth.	
	Subtotal for Timekeeper MMW			Billable		<u>0.90</u>	<u>0.90</u>	<u>315.00</u>	MATTHEW M. WOLF
	06/06/2019	JF	1	390.00	0.40	0.40	156.00	Conference with Attorney M. Gilbert re: Nevada appeal.	
	Subtotal for Timekeeper JF			Billable		<u>0.40</u>	<u>0.40</u>	<u>156.00</u>	JORDAN D. FACTOR
	07/30/2019	JTJ	1	225.00	0.20	0.20	45.00	Discuss case with Attorney P. Vellone; review documents.	
	07/31/2019	JTJ	1	225.00	3.90	3.90	877.50	Attend meeting with client; discuss case with Attorney M. Gilbert; review documents.	
	08/01/2019	JTJ	1	225.00	2.70	2.70	607.50	Revise target letters; revise spreadsheet; discuss letters with Attorney M. Gilbert; correspondence with accountants; review documents.	
	08/02/2019	JTJ	1	225.00	4.60	4.60	1,035.00	Prepare litigation target demand letters; discuss same with Attorney M. Gilbert; correspondence with RubinBrown re: same; discuss same with Paralegal C. Clerihue.	
	08/05/2019	JTJ	1	225.00	2.20	2.20	495.00	Finalize litigation target demand letters for mailing.	
	08/06/2019	JTJ	1	225.00	0.70	0.70	157.50	Review documents; correspondence with Attorney R. Sternlieb and Paralegal C. Clerihue re: subpoena to Fidelity; discuss target letters with Legal Assistant.	
08/07/2019	JTJ	1	225.00	2.00	2.00	450.00	Draft litigation target demand letters; correspondence with client and Attorney M. Gilbert re: targets and COCCA claims; research re: same; calls with Fidelity re: documents to produce.		
08/08/2019	JTJ	1	225.00	0.70	0.70	157.50	Correspondence with Attorney R. Sternlieb and Attorney M. Gilbert re: litigation target demand letters; correspondence with target re: phone call; review documents.		
08/09/2019	JTJ	1	225.00	1.60	1.60	360.00	Discuss case with Attorney M. Gilbert and Attorney R. Sternlieb; review correspondence from Target; call with opposing counsel for targets; correspondence with Attorney M. Gilbert re: same; organize file.		
08/12/2019	JTJ	1	225.00	1.00	1.00	225.00	Review documents; correspondence with opposing counsel, client, and Attorney M. Gilbert regarding target settlement.		
08/13/2019	JTJ	1	225.00	1.30	1.30	292.50	Correspondence with Attorney M. Gilbert and client re: targets; review correspondence and tolling agreement revisions from target's attorney; call attorney re: same; review documents; revise spreadsheet; discuss motion for extension with Attorney M. Gilbert; research jurisdiction.		
08/14/2019	JTJ	1	225.00	4.40	4.40	990.00	Various correspondence and discussions with targets; confer with Attorney M. Gilbert and client re: same; draft motion for extension; correspondence with opposing counsel re: same; call with Fidelity.		
08/15/2019	JTJ	1	225.00	1.40	1.40	315.00	Various correspondence and calls with targets; correspondence with client and Attorney M. Gilbert re: same; finalize motion for extension;		

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19461.103 SENDER/HARVEY	08/16/2019	JTJ	1	225.00	5.00	5.00	1,125.00	correspondence with opposing counsel re: same. Meeting with client and RubinBrown; correspondence with Attorney M. Gilbert re: case; various correspondence with targets; correspondence with Attorney S. Easter re: research project.
	08/19/2019	JTJ	1	225.00	1.60	1.60	360.00	Various correspondence and calls with targets; correspondence with client, Attorney M. Gilbert, and accountants re: same.
	08/20/2019	JTJ	1	225.00	3.20	3.20	720.00	Various settlement correspondence with targets; correspondence with Attorney M. Gilbert and client re: same; revise complaint; research re: lien tolling.
	08/21/2019	JTJ	1	225.00	1.40	1.40	315.00	Correspondence with targets; draft revised tolling agreement; discuss cocca complaint with Attorney P. Vellone.
	08/22/2019	JTJ	1	225.00	1.70	1.70	382.50	Meeting re: COCCA complaint; correspondence with targets re: settlement; correspondence with Attorney M. Gilbert re: same; begin credit card complaint.
	08/23/2019	JTJ	1	225.00	3.90	3.90	877.50	Draft COCCA complaint; correspondence with targets re: settlement.
	08/26/2019	JTJ	1	225.00	3.40	3.40	765.00	Revise winner complaint; draft credit card complaint; discuss case with Attorney M. Gilbert.
	08/27/2019	JTJ	1	225.00	1.30	1.30	292.50	Various settlement correspondence with targets; correspondence with client and Attorney M. Gilbert re: same; review credit card complaint; review documents.
	08/28/2019	JTJ	1	225.00	4.20	4.20	945.00	Revise complaints; correspondence with targets re: settlement; review documents; correspondence with Attorney M. Gilbert re: complaints and settlement with targets.
	08/29/2019	JTJ	1	225.00	5.10	5.10	1,147.50	Correspondence with targets re: settlement and tolling; discuss same with Attorney M. Gilbert; revise complaints; call with RubinBrown; correspondence with RubinBrown re: complaints; revise spreadsheets.
	08/30/2019	JTJ	1	225.00	3.90	3.90	877.50	Finalize complaints; correspondence with targets re: tolling agreement.
	09/03/2019	JTJ	1	225.00	1.70	1.70	382.50	Correspondence with court re: filings; research re: same; update target spreadsheet.
	09/04/2019	JTJ	1	225.00	1.90	1.90	427.50	Various calls with court re: complaint filings; confer with Attorney M. Gilbert and Attorney P. Vellone re: same; confer with Paralegal L. Vos re: same; revise ntc of dismissals.
	09/05/2019	JTJ	1	225.00	1.40	1.40	315.00	Finalize notice of dismissals; discuss case with Attorney M. Gilbert; draft settlement agreement; correspondence with Paralegal L. Vos re: service of process; review summonses.
	09/06/2019	JTJ	1	225.00	1.10	1.10	247.50	Finalize settlement agreement for targets; correspondence with opposing counsel re: same; correspondence with Attorney M. Gilbert re: same; research re: service of process agents.
	09/09/2019	JTJ	1	225.00	0.20	0.20	45.00	Discuss case and service of preference complaints with Attorney M. Gilbert.
	09/25/2019	JTJ	1	225.00	0.80	0.80	180.00	Review documents; correspondence with Attorney M. Gilbert and accountants re: bank documents needed.
	09/27/2019	JTJ	1	225.00	0.30	0.30	67.50	Review documents; correspondence with opposing counsel re: documents needed.
	10/02/2019	JTJ	1	225.00	1.90	1.90	427.50	Correspondence with tolling agreement parties re: settlement; correspondence with client and Attorney M. Gilbert re: same; correspondence with opposing counsel re: service of process.
	10/03/2019	JTJ	1	225.00	0.80	0.80	180.00	Discuss case and service of parties with Attorney M. Gilbert and Attorney R. Sternlieb; correspondence with targets re: settlement; correspondence with Paralegal L. Vos and Attorney M. Gilbert re: service.
10/07/2019	JTJ	1	225.00	0.20	0.20	45.00	Correspondence with opposing counsel re: phone conference; review filings re: tolling; correspondence	

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19461.103 SENDER/HARVEY	07/19/2019	MJR	1	325.00	2.90	2.90	942.50	follow up (0.1); online search regarding AZ approved, standard form residential PSA / review and analyze same (0.6); review, analyze and make revisions to Scottsdale condo PSA (1.5); email Scottsdale condo PSA to Attorney Harvey Sender and Attorney Michael Gilbert with commentary regarding same (0.4). Email correspondence with Craig Cunningham (0.4); review / attempt to fill out lender questionnaire provided by Craig Cunningham (unable to complete) (0.2); email correspondence (mult.) with Revesco regarding HOA contact information for Scottsdale condos (0.3); telephone conference (mult.) with Brendan Moran (0.4); email correspondence with Receivership Team regarding residential valuations (0.1); email correspondence with Attorney Harvey Sender regarding sale of Scottsdale condos to Cunningham (0.1); email correspondence with Adrian Bell, Premier Vacations, regarding condo association for Scottsdale condos (0.2); review email reply from Adrian Bell and forward same to Revesco with commentary / inquiry (0.2); review and analyze residential valuations by Brendan Moran (0.3); email correspondence among Receivership Team regarding telephone conference to discuss taking residential properties to market (0.2); telephone conference with Attorney Harvey Sender and Brendan Moran regarding taking residential properties to market (0.5).
	07/21/2019	MJR	1	325.00	1.50	1.50	487.50	Prepare PSA for Scottsdale condo #1002 (0.5); email PSA for Scottsdale condo #1002 (with commentary) to Jim and Patricia Gance (0.5); review Residential Property Spreadsheet, revise same to include valuations by Brendan Moran (0.5).
	07/22/2019	MJR	1	325.00	4.30	4.30	1,397.50	Review, analyze and determine which properties to list/sell from Master Spreadsheet - Residential (0.4); email correspondence with Attorney Harvey Sender and Michael Gilbert regarding residential properties to list/sell (0.3); email correspondence with Brendan Moran regarding residential properties (0.1); telephone conference with Brendan Moran regarding residential properties to list/sell (0.3); email correspondence (mult.) with Revesco regarding accessing residential properties (0.4); review email from Jonathan Schneider regarding Ash-Bellaire contract revision / create Outlook task item regarding same (0.2); telephone conference with Cory Gross regarding Ash-Bellaire follow up (0.1); email correspondence with Legal Assistant Marilyn Davies regarding Bank of America payoff on Vail condo (0.1); email correspondence to Firm Administrator Krystal Bigley regarding receipt of Bank of America payoff (0.1); review Bank of America loan payoff for Vail condo (0.1); email correspondence with Tricia Kenney and Attorney Scott Gelman regarding closing on sale of Vail condo (0.1); review letter to Spencer Dragul regarding fraudulent transfer of 891 14th St. (0.1); review, analyze and make redline revisions to Buyer redlines regarding Ash-Bellaire (1.5); email correspondence (including commentary) with Jonathan Schneider regarding Ash-Bellaire contract (0.5).
	07/23/2019	MJR	1	325.00	6.80	6.80	2,210.00	Review emails regarding Scottsdale condos (0.2); email correspondence (mult.) with Janet Sayre regarding condo association information for Scottsdale condos (0.2); email correspondence with Attorney Harvey Sender and Attorney Michael Gilbert regarding condo association for Scottsdale

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19461.103 SENDER/HARVEY	10/24/2019	MJR	1	325.00	7.60	7.60	2,470.00	regarding Hickory Corners closing (0.2); telephone conference with A. English regarding Hickory Corners closing (0.2). Email correspondence with A. Ashworth regarding engineering report for 2142 S. Leyden St. (0.1); review contract documents of 2432 S. Newport St., execute Addendum on behalf of Receiver (0.1); review emails, reply to Attorney M. Gilbert, Attorney H. Sender and J. Shirek regarding closing figures for Hickory Corners (0.2); review/analyze engineer's report for 3142 S. Leyden St., forward same to B. Moran with commentary (0.7); email correspondence with Jake Shirek, Janet Sayre regarding tenant estoppel for Gabe's (0.2); communication with Attorney H. Sender, Attorney M. Gilbert, J. Shirek and Attorney R. Bolton regarding Gabe's HVAC issues. (0.2); review Gabe's Lease regarding HVAC capacity, email correspondence with J. Sayre regarding HVAC proposal regarding same (0.7); review, organize and compile contract documents for 2432 S. Newport St. (0.6); email correspondence, including commentary/financial breakdown, with Attorney M. Gilbert, Attorney R. Sternlieb regarding sale motion for 2432 S. Newport St. (0.8); email correspondence with P. Olson regarding repairs/improvements at 3142 S. Leyden St. (0.3); prepare Hickory Corners closing documents: Special Warranty Deeds (x2), Bill of Sale, Assignment of Leases, Assignment of Contracts (3.5); prepare email to J. Sayre regarding HVAC bid by Commercial Contractors Inc. (0.1); prepare email to Legal Assistant T. Novoa regarding obtaining Certificates of Good Standing for Hickory Corners entities (0.1).
	10/25/2019	MJR	1	325.00	2.00	2.00	650.00	Review Wire Fraud Disclosure, sign same on behalf of Receiver, email confirmation regarding same to B. Moran (0.2); review sale motion for 2624 S. Newport St., email correspondence with Attorney M. Gilbert and Paralegal S. Khan approving/filing same (0.2); email correspondence with Attorney R. Bolton regarding closing documents (0.1); review, analyze and accept revised deeds (x2) from Attorney R. Bolton regarding Hickory Corners (0.3); draft FIRPTA document and email same to Attorney J. Bolton for review (Hickory Corners) (0.7); email correspondence with Attorney H. Sender and B. Moran regarding offer for 3555 S. Holly St. (FINOA, LLC, \$7,00 (0.1); email correspondence (mult.) with J. Sayre and B Moran re; sewer scope for 3142 S. Leyden St. (0.1); review and execute Amend-Extend on behalf of Receiver for 3142 S. Leyden St. (0.1); telephone conference with P. Ortiz regarding proposal for structural work at 3142 S. Leyden St. (0.2).
	10/26/2019	MJR	1	325.00	0.50	0.50	162.50	Review, analyze and provide email commentary to Attorney M. Gilbert, Attorney H. Sender and J. Shirek regarding Hickory Corners loan assumption (0.5).
	10/27/2019	MJR	1	325.00	0.60	0.60	195.00	Review redline revisions by Attorney R. Bolton regarding outparcel conveyance documents (0.2); prepare email response to Attorney R. Bolton regarding approval of outparcel documents, status of Guitar Center and Gabe's (0.1); revise FIRPTA document, prepare email response to Attorney R. Bolton regarding same (0.3).
	10/28/2019	MJR	1	325.00	7.20	7.20	2,340.00	Finalize and email conveyance documents for Hickory Corners to Attorney R. Bolton (0.1); finalize and email FIRPTA document for Hickory Corners to Attorney R. Bolton (0.1); email correspondence with Attorney M. Gilbert regarding Gabe's Guitar

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19461.103 SENDER/HARVEY								confer with Attorney M. Roth re: listing of same and Ash & Bellaire contract.
	07/17/2019	MTG	1	395.00	7.20	7.20	2,844.00	Continue to prepare reply in support of turnover motion; meet with Ms. Drew to discuss accounting issues, IRC 704 argument, and SSC 02; review Hagshama settlement agreement re: Hickory Corners offer; confer with Mr. Barber re: Hurst issues; confer with Attorney R. Sternlieb and Mr. Sender re: same; attention to personal property inventory.
	07/18/2019	MTG	1	395.00	4.70	4.70	1,856.50	Continue to prepare reply in support of turnover motion; confer with Ms. Drew re: same; review source documents re: same and loan from Letfin.
	07/19/2019	MTG	1	395.00	4.30	4.30	1,698.50	Finalize draft of reply in support of turnover motion; confer with Ms. Drew re: same; review documents re: same; confer with Mr. Rossman about Hickory.
	07/23/2019	MTG	1	395.00	4.80	4.80	1,896.00	Met with RubtinBrown representatives, Mr. Sender, and Attorney R. Sternlieb to discuss potential litigation claims 3.8); review and revise reply in support of turnover motion (1).
	07/29/2019	MTG	1	395.00	5.50	5.50	2,172.50	Review and revise settlement agreement with WBF; prepare notice of contract termination re: residential properties; prepare draft demand letter and tolling agreement; begin to draft motion for approval of Ash & Bellaire sale contract; confer with Attorney M. Roth and Attorney R. Sternlieb re: same; email correspondence with Mr. Barber.
	07/30/2019	MTG	1	395.00	4.40	4.40	1,738.00	Attend to setting hearing on Turnover motion and inspection of personal property; confer with Mr. Shirek re: Hickory and Ash & Bellaire sales; confer with Mr. Barber re: Hickory settlement; complete initial draft of motion for sale of Ash & Bellaire and review source documents re: same; prepare proposed order re: same.
	07/31/2019	MTG	1	395.00	6.60	6.60	2,607.00	Review changes to WBF Hickory Settlement Agreement and revise same; email correspondence with Mr. Barber re: same; met with Attorney P. Vellone, Attorney J. Jonsen, Attorney R. Sternlieb, Mr. Sender, and RubinBrown to discuss potential claims; meet with Attorney J. Jonsen and Attorney R. Sternlieb re: same.
	08/01/2019	MTG	1	395.00	4.70	4.70	1,856.50	Review and revise tolling agreement/demand letters; email to Spencer Dragul's counsel with tolling agreement; email to Springer re: Blackhawk potential sale; prepare motion for approval of WBF Hickory Corners settlement; review source documents re: same; prepare proposed order re: same; confer with Mr. Sender re: above.
	08/03/2019	MTG	1	395.00	3.90	3.90	1,540.50	Address issues concerning Hickory Corners closing and correspondence with counsel for NCB (.8); address issues concerning taxes with Ms. Drew (.5); review and revise target letters (.8); review target spreadsheet and categorization of recipients (.8); review Prospect Square status and pleadings and email correspondence re: same (1).
	08/06/2019	MTG	1	395.00	1.80	1.80	711.00	Emails to Messrs. Springer and Barber re: personal property; began to draft complaint to avoid WBF lien on Ash & Bellaire.
	08/07/2019	MTG	1	395.00	5.10	5.10	2,014.50	Confer with Ms. Drew re: WBF claims and other potential causes of action; continue to draft complaint to avoid Ash & Bellaire liens.
	08/08/2019	MTG	1	395.00	4.50	4.50	1,777.50	Complete initial draft of WBF avoidance complaint re: Ash & Bellaire.
	08/09/2019	MTG	1	395.00	3.00	3.00	1,185.00	Review assumption warranty insert re: Hickory Corners; receive and review email from Bolton re: Hickory Corners closing; confer with Attorney M. Roth and Mr. Shirek re: same; email to Mr. Sender re: same; review responses from litigation targets and evaluate same.
	08/11/2019	MTG	1	395.00	0.50	0.50	197.50	Confer with Ms. Drew re: clawback actions.
	08/12/2019	MTG	1	395.00	5.50	5.50	2,172.50	Continue to prepare draft complaint v. 3855 and to review underlying documents re: same; confer

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19461.103 SENDER/HARVEY								with Ms. Drew and Mr. Sender re: basis of clawback claims; confer with Messrs. Sender and Bolton re: Hickory closing; confer with Mr. Sender re: Secured Creditors' objection to Ash & Bellaire sale.
	08/13/2019	MTG	1	395.00	5.80	5.80	2,291.00	Continue to prepare draft complaint v. targets; review issues re: tolling agreements with Liu with Attorney J. Jonsen and Mr. Sender; email correspondence re: objections to Ash & Bellaire sale motion; confer with Ms. Drew re: clawback actions; confer with Attorney M. Roth and Mr. Shirek re: Hickory closing issues.
	08/14/2019	MTG	1	395.00	1.80	1.80	711.00	Review and send email concerning Hickory Corners closing; review and revise proposed settlement statement; confer with Attorney R. Sternlieb and Mr. Sender re: Cornerstar hearing; review and revise joinder in U.S. Trustee objection and motion to convert; review Galloway limited objection to Ash & Bellaire sale and email to Attorney J. Jonsen re: legal research re: same; review and analyze settlement and tolling agreement correspondence and confer with Attorney J. Jonsen re: same.
	08/16/2019	MTG	1	395.00	5.30	5.30	2,093.50	Confer with Messrs. English, Bolton, Sender, and Shirek re: extending Hickory Corners closing date (1.0); meet with Rubin Brown, Mr. Sender, Attorney J. Jonsen re: clawback litigation claims (2.8); confer with Mr. Hartl re: Oneida and Newport properties (.5); confer with Ms. Shilliday re: potential foreclosure and Ash & Bellaire issues (.5); review same (.5).
	08/17/2019	MTG	1	395.00	1.00	1.00	395.00	Review Galloway lien claim; conduct legal research re: same; draft email to Mr. Sender re: same.
	08/18/2019	MTG	1	395.00	0.75	0.75	296.25	Continue to review and analyze Galloway lien claim; correspondence to Mr. Sender re: same (.5); continue to prepare draft complaint vs. winners and begin to prepare complaint v. Dragul children.
	08/19/2019	MTG	1	395.00	7.80	7.80	3,081.00	Continue to prepare complaint vs. net winners and consider source documents re: same; emails re: same; review amend to Hickory Corners sale contract; review settlement correspondence.
	08/20/2019	MTG	1	395.00	6.50	6.50	2,567.50	Begin to draft complaint v. Dragul children and to review documents in support of same; confer with Mr. Sender re: clawback complaint and targets; review and revise clawback complaint; confer with Ms. Drew re: same.
	08/21/2019	MTG	1	395.00	5.50	5.50	2,172.50	Continue to prepare complaints vs. winners and Dragul children; confer with Ms. Drew re: same.
	08/22/2019	MTG	1	395.00	4.35	4.35	1,718.25	Review and revised Leyden sale motion (.9); review and revise fraudulent transfer complaints v., Winners and Dragul children (1.3); confer with Attorney P. Vellone, Attorney J. Jonsen, and Attorney R. Sternlieb re: additional complaint filing (.75); correspondence with Commissioner's counsel re: draft complaints and back up (.4); confer with RubinBrown re: same (.9); email to Mr. Schaact re: Isabel transaction (.1).
	08/22/2019	MTG	1	395.00	0.30	0.30	118.50	Investor email correspondence and telephone calls re: distributions.
	08/23/2019	MTG	1	395.00	7.30	7.30	2,883.50	Continue to prepare response to Secured Creditors', WBF/CT, and Galloway objection to Ash & Bellaire Sale motion (6.5); email to Attorney M. Roth re: residential status and conference re: same (.4); confer with Ms. Drew re: clawback litigation (.3); review settlement progress and revision to tolling agreement (.1).
	08/24/2019	MTG	1	395.00	5.50	5.50	2,172.50	Complete initial draft of reply in support of Ash & Bellaire sale motion and review cases re: same; review and revise based on comments from

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19461.103 SENDER/HARVEY	09/11/2019	MTG	1	395.00	0.70	0.70	276.50	Review issues re: Galloway lien; confer with Mes. Piazza and Miller and Mr. Sender re: same.
	09/12/2019	MTG	1	395.00	2.30	2.30	908.50	Confer with Attorney R. Sternlieb re: K-1s and tax issues; confer with Ms. Andrews, counsel for BOA re: claims against it; review Settlement Agreement issues with Attorney B. Gragg; review status of claims and tolling agreement parties and service issue; draft settlement proposal to Galloway counsel Ms. Piazza and confer re: same.
	09/13/2019	MTG	1	395.00	3.00	3.00	1,185.00	Draft and file WBF Ash & Bellaire motion to approve Settlement Agreement; review payoff statements from Victoria and revise residential property analysis; correspond with Mr. Sender re: same; review Oneida and Newport status and draft email to counsel for First Citizens re: same; review service issues on Dragul family.
	09/16/2019	MTG	1	395.00	2.40	2.40	948.00	Review email correspondence re: Newport and Oneida; review values re: same and update spreadsheet to analyze values; draft email to Mr. Sender and Attorney M. Roth re: same; confer with Attorney M. Roth re: status of same; confer with Mr. Sender re: potential sale.
	09/17/2019	MTG	1	395.00	4.50	4.50	1,777.50	Review issues concerning Ash & Bellaire sale motion and return to estate (.5); review Luchetta Settlement Agreement, claim, and underlying documents and confer with Mr. Groh re: same (1); review and revise Powers Settlement Agreement and confer with Mr. Sender re: same (1); review Oneida and Newport lien issues and correspond with First Citizens' counsel re: same (.5); emails concerning K-1s (.3); begin to prepare motion for approval of 41 S. Fairway sale, confer with Attorney M. Roth re: same (1.2).
	09/18/2019	MTG	1	395.00	2.40	2.40	948.00	Continue to prepare motion for approval of 41 S. Fairway sale (1); update economic analysis re: same and confer with Attorney M. Roth and Mr. Sender re: same (1); review updated payoff statements from Toorak and confer with Mr. Sender re: same (.3); email with Galloway counsel re: Ash & Bellaire (.1);
	09/19/2019	MTG	1	395.00	7.10	7.10	2,804.50	Review source documents and update residential property analysis (5.8); confer with Attorney M. Roth and Mr. Sender re: same (6.5); confer with counsel for Velocity Capital re: threatened motion for relief from stay (.2); email correspondence re: Galloway lien claim and confer with Mr. Sender re: same (.2); confer with investor re: K-1s (.2).
	09/20/2019	MTG	1	395.00	4.25	4.25	1,678.75	Prepare Settlement Agreement with Galloway; confer with Mr. Cal re: Powers Settlement Agreement; prepare term sheet re: Ash & Bellaire sale and send to Ms. Shilliday; confer with her re: same.
	09/23/2019	MTG	1	395.00	0.50	0.50	197.50	Emails with Mr. Sender and Ms. Piazza re: Galloway Settlement Agreement; emails with Mr. Sender re: Prospect Square.
	09/24/2019	MTG	1	395.00	0.60	0.60	237.00	Review and revise Galloway Settlement Agreement; correspondence with opposing counsel re: same; email correspondence re: Oneida/Newport.
	09/25/2019	MTG	1	395.00	4.50	4.50	1,777.50	Confer with Messrs. Sender, Bolton, Moreno, Steinman, Shirek and Attorney M. Roth on multiple calls and conferences concerning Hickory closing, remaining checklist items, and title issues; email correspondence with Mr. Barber re: Prospect; confer with Mr. Rossman re: same; review Galloway Settlement Agreement and confer with Attorney B. Gragg re: approval motions for clawback Settlement Agreements and Galloway Settlement Agreement; negotiate with Mr. Groh re: settlement; correspond with title company re: Summit closing; review BOA documents correspond

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19461.103 SENDER/HARVEY	09/26/2019	MTG	1	395.00	6.00	6.00	2,370.00	with counsel re: same; attend to issues concerning service in Dragul family members Confer with Attorney M. Roth and Messrs. Shirek, Bolton, Moreno, Steinman re: Hickory closing issues; review contract amendment re: same; negotiate Settlement Agreement with Mr. Groh and confer with Attorney B. Gragg re: same and Galloway motion; correspondence with Mr. Barber re: Prospect Square; confer with Attorney R. Sternlieb re: service issues; draft email to Mr. Springer re: Dragul deposition; review payoff statement on Oneida and confer with Mr. Sender re: same; draft email to Mr. Compton re: potential settlement with First Community Bank.
	09/27/2019	MTG	1	395.00	3.25	3.25	1,283.75	Confer with Mr. Musser re: Prospect Square; further investigation re: same; confer with Messrs. Sender, Shirek, and Attorney M. Roth re: Summit closing issues; emails re: same; review bring current numbers from Rialto and attend to same; review updated payoffs from Patch of Land and update spreadsheet and analysis re: same and Ash & Bellaire deals.
	09/30/2019	MTG	1	395.00	6.00	6.00	2,370.00	Multiple calls with Messrs. Shirek, Sender, and Attorney M. Roth re: Summit closing; review with Attorney P. Vellone; review revised settlement statements re: same; draft motion to abandon residential properties and review documents re: same; confer with Mr. Gallasso re: PS 16; correspondence with Ms. Montgomery and Mr. Compton re: residential properties; confer with Ms. Johnson re: service issues; reviewed same with Attorney R. Sternlieb.
	10/01/2019	MTG	1	395.00	5.20	5.20	2,054.00	Review closing statements for Summit; confer with Messrs. Sender and Shirek re: same; review and revise motion for approval of six settlement agreements with clawback parties and proposed order re: same; reviewed proposed order approving Galloway Settlement Agreement and email with Attorney B. Gragg re: same; review issues re: Fairway with Attorney M. Roth and Mr. Sender; confer with Mr. Compton re: Oneida/Newport; review issues concerning service on clawback Defendants.
	10/02/2019	MTG	1	395.00	6.00	6.00	2,370.00	Review Hickory closing issues re: Guitar Center and emails re: same; review and revise motion to stay WBF litigation, research re: same; confer with Attorney M. Roth and Mr. Sender re: Hickory, Fairway, and Scottsdale properties; emails with Mr. Compton re: Oneida and Newport; confer with Mr. Sender re: same; review and revise motion to abandon, email with counsel for Velocity re: payoff statements; analyze tolling agreement issues re: claims to pursue; draft Settlement Agreement with Secured Creditors.
	10/03/2019	MTG	1	395.00	4.30	4.30	1,698.50	Prepare motion for approval of Secured Creditors' settlement; prepare motion for approval of 41 South Fairway; meet with Attorney M. Roth to discuss same; confer with Mr. Sender re: same.
	10/04/2019	MTG	1	395.00	5.50	5.50	2,172.50	Negotiate and review and revise Settlement Agreement with Secured Creditors; review and revise motion to approve same; review and revise motion to abandon; update sale motion for 41 S. Fairway and prepare motion for sale of S. Leyden; confer with title company re: same; confer with Ms. Piazza re: Ash & Bellaire objection and resolution of same; confer with Mr. Fox's counsel with respect to request for information concerning Dragul interests; review emails concerning same.
	10/07/2019	MTG	1	395.00	2.40	2.40	948.00	Correspondence with counsel for Velocity re: loan payoffs; review Hickory Bring Current statement, analyze same, and correspond with Rialto counsel

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19461.103 SENDER/HARVEY	10/08/2019	MTG	1	395.00	3.70	3.70	1,461.50	re: same; review Snyder correspondence and respond to same; confer with Ms. Drew re: same; email to Ms. Shilliday re: Ash & Bellaire objection; confer with Court and Mr. Shirek re: same; review BOA transaction report; prepare draft agreement with First Community Bank re: Newport and Oneida. Complete initial draft of First Community Bank Agreement and transmit to counsel (1); review Happy Canyon Tilford lease issue and emails with Messrs. Sender and Mulligan re: same (.2); respond to AMEX inquiry re: documents (.5); review removal papers and statutes re: same (.5); review Hickory Corners bring current statement and conduct research re: ipso facto clauses (.7); review documents that purport to support Rialto claims (.3); email with Rialto counsel re: same and Hickory Corners closing (.2); review and revise Cornerstar Rule 2004 motion (.3).
	10/09/2019	MTG	1	395.00	3.60	3.60	1,422.00	Review notice of removal and statutes re: same; review formation documents re: removal issues; review, revise, and arrange to file motion for approval of Secured Creditors' Settlement Agreement; prepare report of sale re: Summit and Lansing and review documents re: same; confer with Attorney R. Sternlieb and Mr. Smiley re: Rialto/Hickory; emails with Mr. Sender re: same.
	10/11/2019	MTG	1	395.00	4.50	4.50	1,777.50	Prepare for and attend attorney meeting re: status; confer with claimant re: Delta Marketplace; confer with Mr. Rossman re: Hickory issues; confer with Mr. Martinez re: Velocity loan payoffs; review, revise, and arrange to file motion to abandon 15 residential properties after reviewing payoff information from Velocity; review, revise, and send draft of revised First Community Bank agreement to counsel.
	10/15/2019	MTG	1	395.00	0.30	0.30	118.50	Review issues re: Happy Canyon deposit; emails with Mr. Sender re: same; contact court re: Fairway order.
	10/16/2019	MTG	1	395.00	5.60	5.60	2,212.00	Review recent court orders approving Settlement Agreement with Galloway and approving sales of Leyden and Fairway; email correspondence re: same (.8); review Hickory closing issues re: Rialto payoff and correspondence re: same (.3); begin to prepare for Turnover hearing by reviewing preliminary exhibits and briefs, and confer with Ms. Drew re: same (4.5).
	10/17/2019	MTG	1	395.00	6.75	6.75	2,666.25	Conference call with Attorney M. Roth and Messrs. Rossman, Steinman, and Moreno re: Rialto payoff on Hickory Corners, and review Guitar Center claims re: same (.8); begin to prepare motion for approval of First Community Bank settlement (.5); review and compile exhibits for turnover hearing, prepare outline of opening statement, and confer with Mr. Springer re: same (5.45).
	10/18/2019	MTG	1	395.00	3.10	3.10	1,224.50	Confer with Attorney M. Roth re: Guitar Center and Hickory closing issues; prepare and arrange to file motions for approval of First Community Bank Agreement and S. Holly Sale motion.
	10/21/2019	MTG	1	395.00	1.90	1.90	750.50	Emails re: rescheduling turnover hearing (.3); confer with Mr. Springer re: same and substance of hearing (.3); review Fox documents and confer with Attorney R. Sternlieb re: same (1.3).
	10/22/2019	MTG	1	395.00	3.50	3.50	1,382.50	Review documents received from Alan Fox and confer with Attorney R. Sternlieb and Ms. Drew re: same; review documents concerning SSC02 and drafted email to Mr. Springer re: same; attention to collectibles issue; review and revise Chase Settlement Agreement and confer with Mr. Jonsen re: same.
	10/23/2019	MTG	1	395.00	2.00	2.00	790.00	Confer with Mr. Bolton and Attorney M. Roth re

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19461.103 SENDER/HARVEY	08/05/2019	CAC	1	180.00	1.20	1.20	216.00	Finalize, print and organize letters for tolling agreement.	
	08/07/2019	CAC	1	180.00	0.70	0.70	126.00	Finalize tolling agreement letter and supporting documents for Hurst; draft subpoena for NCS per Attorney J. Jonsen.	
	08/13/2019	CAC	1	180.00	0.20	0.20	36.00	Download and circulate Fortis bank production.	
	08/15/2019	CAC	1	180.00	0.30	0.30	54.00	Lien research.	
	08/16/2019	CAC	1	180.00	0.20	0.20	36.00	Download further Fortis production.	
	08/27/2019	CAC	1	180.00	1.80	1.80	324.00	Research entities for complaint per Attorney J. Jonsen.	
	08/28/2019	CAC	1	180.00	0.50	0.50	90.00	Research on Bank of America for complaint.	
	09/04/2019	CAC	1	180.00	0.20	0.20	36.00	Download Fidelity documents per Attorney J. Jonsen.	
	09/04/2019	CAC	1	180.00	0.20	0.20	36.00	Access and download documents produced by JP Morgan Chase in response to subpoena duces tecum; email Attorney R. Sternlieb re: same.	
	09/09/2019	CAC	1	180.00	0.20	0.20	36.00	Follow up on status of Chase subpoena.	
	10/07/2019	CAC	1	180.00	0.30	0.30	54.00	Download and save Chase production.	
	10/21/2019	CAC	1	180.00	0.70	0.70	126.00	Document review per Attorney R. Sternlieb.	
	10/22/2019	CAC	1	180.00	2.50	2.50	450.00	Document review per Attorney R. Sternlieb.	
	Subtotal for Timekeeper CAC				Billable	49.80	49.80	8,964.00	CHRISTINA A. CLERIHUE
	04/25/2019	SBC	1	150.00	0.25	0.25	37.50	Save contents of disk to system.	
05/01/2019	SBC	1	150.00	0.25	0.25	37.50	Save responses and contents of disks to system.		
05/13/2019	SBC	1	150.00	0.20	0.20	30.00	Save contents of disk to system.		
05/23/2019	SBC	1	150.00	1.70	1.70	255.00	Call with Attorney M. Gilbert re: data; meet with Firm Administrator K. Bigley, James Reynolds and call with Attorney M. Gilbert re: data; conference calls re: data.		
05/23/2019	SBC	1	150.00	1.00	1.00	150.00	Conference calls re: data.		
05/29/2019	SBC	1	150.00	0.10	0.10	15.00	Discuss Eclipse and data with Firm Administrator K. Bigley.		
05/31/2019	SBC	1	150.00	0.50	0.50	75.00	Confer with attorney M. Gilbert; call with Rob Rudloff re: data.		
06/06/2019	SBC	1	150.00	0.50	0.50	75.00	Troubleshoot external hard drive of seized data.		
06/07/2019	SBC	1	150.00	0.55	0.55	82.50	Troubleshoot drive; deliver drive to Rubin Brown.		
06/11/2019	SBC	1	150.00	1.50	1.50	225.00	Review data from seized Dragul data drive.		
06/13/2019	SBC	1	150.00	2.00	2.00	300.00	Conference with Attorney M. Gilbert re: case; review and copy data.		
06/21/2019	SBC	1	150.00	1.00	1.00	150.00	Correspond with Rob Rudloff; process data.		
06/24/2019	SBC	1	150.00	0.50	0.50	75.00	Process pst files.		
06/25/2019	SBC	1	150.00	0.50	0.50	75.00	Process pst files.		
06/26/2019	SBC	1	150.00	1.00	1.00	150.00	Process pst files.		
07/01/2019	SBC	1	150.00	0.15	0.15	22.50	Save documents from Travis Leo.		
07/16/2019	SBC	1	150.00	0.20	0.20	30.00	Contact ANB for password to disk.		
07/18/2019	SBC	1	150.00	1.00	1.00	150.00	Conduct searches within Eclipse.		
07/22/2019	SBC	1	150.00	0.75	0.75	112.50	Draft letter to Arapahoe Court House; phone call with same; submit check request.		
08/22/2019	SBC	1	150.00	2.00	2.00	300.00	Process data in Eclipse and run analytics.		
08/23/2019	SBC	1	150.00	1.75	1.75	262.50	Process data in Eclipse and run analytics.		
08/26/2019	SBC	1	150.00	2.00	2.00	300.00	Conduct searches; conference with Attorney M. Gilbert re: same.		
08/27/2019	SBC	1	150.00	1.00	1.00	150.00	Process data in Eclipse and run analytics.		
09/05/2019	SBC	1	150.00	0.30	0.30	45.00	File Proof of Claim.		
10/08/2019	SBC	1	150.00	0.75	0.75	112.50	Prepare searches in Eclipse.		
10/09/2019	SBC	1	150.00	2.50	2.50	375.00	Prepare hearing binders.		
10/18/2019	SBC	1	150.00	1.00	1.00	150.00	Prepare hearing binder.		
10/28/2019	SBC	1	150.00	0.50	0.50	75.00	Notarize sale documents.		
10/29/2019	SBC	1	150.00	0.35	0.35	52.50	Notarize sale documents.		
10/30/2019	SBC	1	150.00	1.75	1.75	262.50	Investigate delivery of FedEx packages; calls with Attorney M. Roth; travel to and from Harvey Sender's house to notarize sale documents; prepare and send documents through FedEx.		
Subtotal for Timekeeper SBC				Billable	26.20	26.20	3,930.00	SAVANNA B. CHAVEZ	
				Non-billable	1.35	1.35	202.50		
				Total	27.55	27.55	4,132.50		

07/29/2019 LJH 1 200.00 Exhibit 2 to Third Fee Application Revise and file Motion for Extension of Time.
 10/02/2019 LJH 1 200.00 Exhibit 10 Coordinate service of process on Dragul and

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19461.103 SENDER/HARVEY								attend meeting of creditors, and conference with Attorney R. Sternlieb and Attorney J. Weinman re: the same.
Subtotal for Timekeeper LJH				Billable	2.50	2.50	500.00	LANCE J. HENRY
	10/02/2019	ERJ	1	400.00	1.00	1.00	400.00	Organize private process serving at Federal Court of Defendant Shelly Dragul.
	10/21/2019	ERJ	1	400.00	0.20	0.20	80.00	Telephone conference with FRLPS regarding incorrect Affidavit of Non Service on Defendant Charli Dragul. Review all attempted services.
Subtotal for Timekeeper ERJ				Billable	1.20	1.20	480.00	ERIC R. JONSEN
	09/01/2019	LAV	1	150.00	0.20	0.20	30.00	Call to Court re: rejected filings; conference with Attorney J. Jonsen re: options for getting documents stamped with correct original filing date.
	09/04/2019	LAV	1	150.00	0.50	0.50	75.00	Draft notice of dismissal (3x) re: second duplicate filings.
	09/05/2019	LAV	1	150.00	1.00	1.00	150.00	Draft Summonses to all Defendants in 3 preference cases filed by Receiver.
	09/05/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference with process server; conference with Attorney J. Jonsen re: Summonses; coordinate service of complaints.
	09/06/2019	LAV	1	150.00	0.50	0.50	75.00	Update and finalize Summonses for service.
	09/13/2019	LAV	1	150.00	2.00	2.00	300.00	Telephone conference with process server re: services on credit card companies; conference with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies re: attempted service on Dragul Defendants and status.
	09/16/2019	LAV	1	150.00	0.80	0.80	120.00	Coordinate service attempts with process server; discuss same with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies.
	09/16/2019	LAV	1	150.00	0.50	0.50	75.00	Continue research on locating Defendants for service of process of complaints; telephone conference with process servers.
	09/18/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with process server re: opportunity for service of process on Mrs. Shelly Dragul at United States Bankruptcy Court on 9/20/2019.
	09/18/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with process server re: service on Charli Dragul in Chicago; email photo of Dragul family to process server for service of complaint.
	09/20/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference with process server re: service the Dragul family Defendants; file Affidavit of Service for service on all credit card companies.
	09/25/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with process server re: service on Shelly Dragul; conference with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies re: alternative service options for Dragul children and wife.
	09/26/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with process server re: status of service on Dragul family; conference with Attorney R. Sternlieb, Attorney M. Gilbert and Paralegal M. Davies re: potential service addresses for Shelly and Charli Dragul.
	09/30/2019	LAV	1	150.00	0.20	0.20	30.00	Calls to and from process server regarding service on Shelly and Spencer Dragul; conference with Attorney R. Sternlieb re: same.
	10/01/2019	LAV	1	150.00	0.10	0.10	15.00	Receive and review Affidavit of Service on Samuel Dragul; file Affidavit of Service.
	10/01/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with FRLPS regarding affidavit of non service for Defendant Charli Dragul.
	10/02/2019	LAV	1	150.00	0.60	0.60	90.00	Telephone conference with FRLPS to go over all services on all 3 new cases; discuss problems with service; discuss new options.
	10/02/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with several process servers for emergency service on Shelly Dragul; discuss

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19461.103 SENDER/HARVEY	10/10/2019	LAV	1	150.00	3.00	3.00	450.00	with Attorney L. Henry and Attorney E. Jonsen; discuss with Executive Assistant M. Laughlin re: service. Draft Affidavit of Service for Megan Laughlin for service upon Defendant Shelly Dragul.
	10/14/2019	LAV	1	150.00	0.20	0.20	30.00	Telephone conference with Front Range Legal Process Servers regarding service on Joseph Peirce.
	10/23/2019	LAV	1	150.00	0.60	0.60	90.00	Telephone conference with process server regarding services on Defendant Joseph Peirce and Defendant Charli Dragul; telephone conference with Marshall Wolf regarding assisting in locating Defendants Joseph Peirce and Charli Dragul; telephone conference with FRLPS regarding details of service on Defendant Ken Stoltzfus on September 11, 2019; discuss same with Attorney R. Sternlieb.
	10/23/2019	LAV	1	150.00	0.10	0.10	15.00	Telephone conference with FRLPS regarding the Affidavit of Service on Defendant Ken Stoltzfus and Mr. Stoltzfus claiming he was not served until September 24, 2019.
	10/30/2019	LAV	1	150.00	0.30	0.30	45.00	Telephone conference from Marshall Wolf regarding locating Defendants Charli Dragul and Joseph Peirce; send Mr. Wolf all necessary background documents regarding previous attempts.
	Subtotal for Timekeeper LAV				Billable	12.40	12.40	1,860.00
	04/01/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with Attorney M. Gilbert re: miscellaneous items and plan for this week; emails to/from Mr. Tarantino re: document requests; emails to/from Ms. Drew re: Hurst/Jordan Loan analysis re Cassinelli Square; conference with Attorney P. Vellone re: miscellaneous items and information from Ms. Allison; draft, finalize and transmit via email letter from Mr. Sender re: changing primary contact on Delta energy account.
	04/02/2019	RAS	1	235.00	2.30	2.30	540.50	Conference with Attorney M. Gilbert re: outstanding items; telephone conference with Dickensheet re: valuation of personal property at Dragul residence, conference with Attorney P. Vellone and Attorney M. Gilbert re: same; emails to/from Mr. Sender, Mr. Rossman, and Attorney M. Gilbert re: miscellaneous document requests; telephone conference with representative of energy company re: Delta Marketplace re: new management contact, email re: same; email documents to Mr. Rossman per request; telephone conference with Mr. Shirek re: status update and open items; telephone conference with Ms. Drew re: Fort Collins WF 02 entity and other Alan Fox entities, as well as WBF/CT Loans.
	04/04/2019	RAS	1	235.00	2.00	2.00	470.00	Emails to/from Mr. Rossman and Attorney M. Gilbert re: miscellaneous items; telephone conference with Attorney P. Vellone and Attorney M. Gilbert re: strategy as to personal assets, missing computers, etc.; conference with Attorney M. Roth and Mr. Donnahue re: missing documents and information; emails to/from Ms. Drew.
	04/08/2019	RAS	1	235.00	2.00	2.00	470.00	Telephone conference with Attorney M. Gilbert re: exhibit parte motion; review draft email to counsel for Dragul re: demands and revise; perform public records search re: automobiles registered in Gary and Shelly's names, emails to/from Ms. Drew, Attorney M. Gilbert and Mr. Sender re: same; emails re: Happy Canyon Shoppes; telephone conference with Mr. Shirek re: same.
	04/09/2019	RAS	1	235.00	2.00	2.00	470.00	Telephone conference with Attorney M. Gilbert re: Happy Canyon Shoppes closing issues and SSC 02,

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19461.103 SENDER/HARVEY	07/15/2019	RAS	1	235.00	2.30	2.30	540.50	Attorney M. Roth re: miscellaneous open items; conference with Ms. Drew and Attorney M. Gilbert at RubinBrown re: litigation targets and forensic accounting work; conference with Attorney P. Vellone and Attorney M. Gilbert re: litigation targets and theories of liability; conference with Attorney M. Gilbert re: email search terms. Review, edit and finalize letters rogatory and subpoena duces tecum for JP Morgan Chase in Florida, emails to/from Paralegal S. Khan re: same; legal research re: same; draft eclipse search terms and email to Attorney M. Gilbert for review; telephone conference with Attorney M. Gilbert re: Hurst deals and current version of contracts; emails to/from Attorney M. Gilbert and Mr. Sender re: strategy re: WBF going forward.
	07/16/2019	RAS	1	235.00	2.00	2.00	470.00	Review, revise and edit letter to Spencer Dragul re: fraudulent conveyance of condo; emails to/from Attorney M. Gilbert, Mr. Sender and Paralegal M. Davies re: ongoing issues; review documents on GDA server re: documents concerning litigation targets and other issues; emails to/from Attorney M. Gilbert re: same.
	07/17/2019	RAS	1	235.00	3.20	3.20	752.00	Emails to/from Mr. Ochs re: Dragul's default on Porsche lease; telephone conference with Mr. Ochs re: same; emails to/from Attorney M. Gilbert and Mr. Sender re: status of Hurst residential deal and other open items; telephone conference with Ms. Drew re: Great Escape and WBF loans and other issues; telephone conference with Attorney M. Gilbert and Mr. Sender re: plan with WBF re: Hickory and residential properties; review and save documents from GDA server re: litigation targets and Great Escape property in Ohio.
	07/18/2019	RAS	1	235.00	4.20	4.20	987.00	Draft complaint re: avoidance of WBF Ash & Bellaire lien; telephone conference with Ms. Drew re: miscellaneous items and litigation targets; review documents on GDA server re: SSC 02, LLC, Sol Leftin and 3416 S Cherry Street House; upload and save same to file; review pleadings filed in Cornerstar Bankruptcy case, emails to/from Mr. Sender, Attorney M. Gilbert and Attorney P. Vellone re: same; draft Entry of Appearances in Cornerstar Bankruptcy and email to Legal Assistant T. Novoa for filing; telephone conference with Mr. Moss in the U.S. Trustee's office re: the Receivership and Cornerstar, telephone conference with Attorney M. Gilbert re: same.
	07/19/2019	RAS	1	235.00	3.20	3.20	752.00	Emails to/from Mr. Barber re: Extension of Time; draft motion for Extension of Time and Proposed Order re WBF's Motion for Leave to File Suit to Establish Validity of North Carolina Lien; Telephone conference with Attorney M. Gilbert re: miscellaneous items; review realtor's fair market value numbers and update spreadsheet; telephone conference with Mr. Ochs re: Porsche lease default and other items; review documents re: Cherry St. house and Sol Leftin loans re: turnover response motion and conference with Attorney M. Gilbert re: same.
	07/22/2019	RAS	1	235.00	2.50	2.50	587.50	Review, edit and finalize Receiver's Reply in Support of Turnover Motion; telephone conference with counsel for Senor Frogs re: subpoena production and confidentiality agreement; telephone conference with Attorney M. Gilbert re: status of WBF stipulation re: Hickory Corners;
	07/23/2019	RAS	1	235.00	4.70	4.70	1,104.50	Conference with Attorney M. Gilbert, Mr. Sender and Ms. Drew at RubinBrown re: litigation claims and targets; conference with Attorney P. Vellone re: same; emails to/from Attorney M. Gilbert and Mr. Barber re: WBF Stipulation re: Hickory Corners

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19461.103 SENDER/HARVEY	08/06/2019	RAS	1	235.00	2.30	2.30	540.50
	08/09/2019	RAS	1	235.00	2.70	2.70	634.50
	08/13/2019	RAS	1	235.00	0.30	0.30	70.50
	08/14/2019	RAS	1	235.00	1.20	1.20	282.00
	08/15/2019	RAS	1	235.00	2.80	2.80	658.00
	08/16/2019	RAS	1	235.00	2.00	2.00	470.00
	08/19/2019	RAS	1	235.00	0.50	0.50	117.50
	08/20/2019	RAS	1	235.00	1.00	1.00	235.00
	08/21/2019	RAS	1	235.00	0.20	0.20	47.00
	08/22/2019	RAS	1	235.00	0.50	0.50	117.50
	08/22/2019	RAS	1	235.00	0.80	0.80	188.00
	08/23/2019	RAS	1	235.00	1.00	1.00	235.00
	08/24/2019	RAS	1	235.00	1.00	1.00	235.00
	08/26/2019	RAS	1	235.00	1.50	1.50	352.50

Mr. Sender, Attorney M. Gilbert and Mr. Roth re: ongoing items; review documents on the GDA server to locate information about certain assets; emails to/from Ms. Johnson re: scheduling conference call.

Telephone conference with Attorney M. Gilbert re: miscellaneous items; telephone conference with Ms. Johnson and Attorney M. Gilbert re: status update; telephone conference with Ms. Drew re: miscellaneous issues and properties; emails to/from Attorney M. Gilbert, Mr. Sender and Mr. Springer re: storage units and turnover motion.

Conference with Attorney M. Gilbert and Ms. Drew re: Cornerstar and Receivership Estate's Proof of Claim in Cornerstar Bankruptcy; emails to/from Mr. Sender re: same; review draft Complaint to determine validity of WBF's lien on Ash & Bellaire and conference with Attorney M. Gilbert re: same; email complaint to Mr. Barber; conference with Attorney M. Gilbert and Attorney J. Jonsen re: status, to-do items and update; emails to/from Attorney M. Gilbert, Mr. Sender and Ms. Drew re: litigation target communications.

Emails to/from Mr. Barber, et al re: miscellaneous issues concerning WBF - Ash & Bellaire claim and Fortis Bank Statements

Telephone conference with Attorney M. Gilbert and Mr. Sender re: Cornerstar Hearing tomorrow; draft joinder in U.S. Trustee's Objection to Cornerstar's Motion to Dismiss Bankruptcy and file on CM/ECF.

Review documents filed in Cornerstar Bankruptcy case in preparation for hearing; attend hearing on Cornerstar's Motion to Dismiss and present argument regarding conversion to Chapter 7; conference with Attorney P. Vellone and Attorney M. Gilbert re: same; conference with Attorney M. Gilbert re: litigation target status; emails to/from Ms. Johnson re: update as to litigation claims.

Conference with Attorney M. Gilbert re: litigation target status update; conference with Mr. Weinman re: receivership and information re: Cornerstar; gather cornerstar documents from GDA server and create sharefile for Mr. Weinman.

Emails to/from Attorney M. Gilbert and Mr. Sender re: Scottsdale properties; emails re: 3142 S. Leyden Sale Motion; review 3142 S. Leyden PSA.

Draft Sale Motion re: 3142 S. Leyden and Proposed Order, email same to Attorney M. Roth for completion (missing amounts); telephone conference with Attorney M. Gilbert re: miscellaneous issues.

Conference with Attorney M. Roth re: 3142 S. Leyden sale motion and calculation of WBF lien.

Emails to/from Attorney M. Gilbert, finalize 3142 S. Leyden Sale Motion, Proposed Order and Exhibit, email same to Legal Assistant T. Novoa for filing.

Conference with Attorney P. Vellone, Attorney M. Gilbert and Attorney J. Jonsen re: litigation target complaints and COCCA allegations; conference with Paralegal S. Chavez re: emails and searches.

Telephone conference with Mr. Ochs re: Porsche leasing issue; telephone conference with Attorney M. Gilbert re: complaints; review emails to/from Mr. Block, Ms. Johnson, and Attorney M. Gilbert re: litigation target complaints.

Review and redline Reply in Support of Ash & Bellaire Sale Motion, email to Mr. Sender and Attorney M. Gilbert; emails to/from Attorney M. Gilbert re: miscellaneous ongoing items.

Conference with Attorney P. Vellone and Attorney

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19461.103 SENDER/HARVEY	08/27/2019	RAS	1	235.00	5.80	5.80	1,363.00	M. Gilbert re: litigation claims and specific allegations; review emails on eclipse for factual allegations of COCCA Complaint.
	08/28/2019	RAS	1	235.00	2.00	2.00	470.00	Review emails on eclipse for factual allegations in COCCA Complaint.
	08/29/2019	RAS	1	235.00	3.80	3.80	893.00	Review emails on eclipse for allegations in COCCA Complaint; telephone conference with Attorney M. Gilbert re: plan and status; emails to/from Attorney General's office re: status of litigation claims; emails to/from Mr. Weinman re: Cornerstar Bankruptcy Estate and connection to GDA/Dragul; conference with Paralegal S. Khan re: Cornerstar Proof of Claim; review same.
	09/04/2019	RAS	1	235.00	2.00	2.00	470.00	Conference with Attorney M. Gilbert and Legal Assistant T. Novoa re: miscellaneous file organization issues; create litigation claim tracking spreadsheet with settlements and tolling agreement information; emails to/from Attorney General's office re: litigation claims; review emails from Attorney J. Jonsen re: filing issues.
	09/05/2019	RAS	1	235.00	2.30	2.30	540.50	Telephone conference with counsel for creditor of SSC 17, LLC re: claims and update in Receivership; emails to/from counsel and Mr. Sender re: same; emails to/from Attorney M. Gilbert re: Cornerstar Bankruptcy Proof of Claim; telephone conference with Jon Block re: commissioner and status; telephone conference with Attorney M. Gilbert re: miscellaneous items; email to counsel for ACF re: investor questions.
	09/06/2019	RAS	1	235.00	2.60	2.60	611.00	Emails to/from RubinBrown re: K-1 and document requests; emails to/from Paralegal C. Clerihue re: Chase Bank subpoena; telephone conference with investors re: status of K-1s; review 2017 K-1s from ACF to Dragul; telephone conference with Mr. Stolling and Mr. Knapp re: K-1 requests for Dragul Investments.
	09/10/2019	RAS	1	235.00	1.50	1.50	352.50	Telephone conference with Tarantino's CPA; emails to/from investors re: K-1s; telephone conference with Attorney M. Gilbert and Mr. Shirek re: status of properties under contract and Ash & Bellaire objections; telephone conference with counsel for Mr. Knapp re: Washington Point request.
	09/12/2019	RAS	1	235.00	1.20	1.20	282.00	Telephone conference with RubinBrown re: tax returns; emails to/from Attorney M. Gilbert, Mr. Sender and Attorney M. Roth re: various ongoing issues; review Hickory Corners lien correspondence; conference with Attorney M. Gilbert re: K-1s and tax issues.
	09/13/2019	RAS	1	235.00	1.20	1.20	282.00	Conference with Attorney M. Gilbert re: miscellaneous issues; email to Mr. Springer re: K-1s and tax documents; emails to/from Attorney M. Roth and Mr. Sender re: 41 S. Fairway 2nd lien and email related documents; review documents on GDA server re: residential properties.
	09/16/2019	RAS	1	235.00	1.50	1.50	352.50	Emails to/from Paralegal L. Vos re: attempts to serve complaints on Shelly Dragul and kids; telephone conference with Attorney M. Gilbert re: service and other issues; draft update for website; emails to/from investors and claimants re: status; emails to/from RubinBrown and Mr. Rossman re: Hagshama's tax forms.
	09/17/2019	RAS	1	235.00	1.50	1.50	352.50	Emails to/from investors re: questions concerning tax documents and status; conference with RubinBrown re: miscellaneous items; emails to/from Attorney M. Gilbert and RubinBrown re: review

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19461.103 SENDER/HARVEY	09/18/2019	RAS	1	235.00	2.30	2.30	540.50	documents on GDA server re: Plaza Mall of Georgia investment. Review documents on GDA server for 41 S. Fairway closing documents for sale motion; emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous ongoing items.
	09/19/2019	RAS	1	235.00	2.40	2.40	564.00	Emails to/from Attorney M. Gilbert, Paralegal M. Davies and Paralegal L. Vos re: service of complaint on Shelly and Dragul children; research re: kids employers; review final report filed in Cornerstar bankruptcy in preparation for creditors meeting; telephone conference with Mr. Weinman re: Cornerstar; conference with Attorney P. Vellone re: creditors meeting tomorrow; telephone conference with vendor of Incredible Wine & Liquors re: credit.
	09/20/2019	RAS	1	235.00	3.20	3.20	752.00	Prepare for Cornerstar meeting of creditors, review bankruptcy schedules and pleadings, conference with Attorney M. Gilbert re: same; attend meeting of creditors; conference with Mr. Weinman re: rescheduling; conference with Attorney M. Gilbert and Mr. Sender re: same; emails re: service of complaint on Shelly Dragul at business location; conference with Attorney M. Gilbert re: residential properties.
	09/23/2019	RAS	1	235.00	1.40	1.40	329.00	Emails to/from Paralegal L. Vos, Paralegal M. Davies, Mr. Sender and Attorney M. Gilbert re: service of process on Charli and Shelly; emails to/from Ms. Dickensheet re: Cornerstar and conference with Attorney P. Vellone re: same; legal research re: same; emails to/from Attorney M. Gilbert and Mr. Sender re: Prospect Square.
	09/24/2019	RAS	1	235.00	1.60	1.60	376.00	Emails to/from Attorney M. Gilbert and Mr. Sender re: Prospect Square issues and QLP, LLC; emails to/from Trustee for Cornerstar and discussion re: meeting of creditors; legal research re: designation of debtor's representative.
	09/25/2019	RAS	1	235.00	3.60	3.60	846.00	Conference with Attorney M. Gilbert re: service on Shelly, Spencer and Charli Dragul; telephone conference with Mr. Springer and Attorney M. Gilbert re: same; telephone conference with Mr. Rossman and Attorney M. Gilbert re: Prospect Square, telephone conference with Mr. Barber and Attorney M. Gilbert re: same; emails to/from Paralegal L. Vos, Attorney M. Gilbert and Revesco re: miscellaneous issues; emails to/from counsel for Alan Fox re: outstanding document request; review documents re: washington pointe received from Mr. Knapp; legal research and draft opposition to Kutner Brinen's Motion to Withdraw as Counsel for Cornerstar and emails to Attorney M. Gilbert and Mr. Weinman re: same.
	09/26/2019	RAS	1	235.00	3.90	3.90	916.50	Telephone conference with Attorney M. Gilbert re: status of service efforts and strategy; conference with Attorney P. Vellone re: same; legal research and draft Objection to Kutner Brinen's Motion to Withdraw as Counsel for Cornerstar; telephone conference with counsel for Cornerstar Landlord re: miscellaneous issues; emails to/from Paralegal L. Vos re: service on Charli Dragul in New York; review emails to/from Mr. Barber and Attorney M. Gilbert re: QLP, LLC.
	09/27/2019	RAS	1	235.00	3.60	3.60	846.00	Conference with Attorney M. Gilbert re outstanding items; emails to/from Paralegal L. Vos and Attorney M. Gilbert re: service on Shelly, Spencer and Charli Dragul; legal research and draft objection to Kutner Brinen's Motion to Withdraw as Counsel for Debtor; telephone conference with Attorney M. Gilbert and Mr. Shirek re: Summit Marketplace issues.
	09/30/2019	RAS	1	235.00	4.20	4.20	987.00	Legal research and draft objection to Kutner

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19461.103 SENDER/HARVEY	10/01/2019	RAS	1	235.00	3.80	3.80	893.00	Brinen's Motion to Withdraw as Counsel for Debtor; telephone conference with Mr. Burgi re: same; emails to/from Attorney M. Gilbert, Mr. Sender and Mr. Shirek re: Summit Marketplace; review documents on GDA server for Rialto Summit documents; telephone conference with Paralegal L. Vos re: service on Spencer Dragul; emails to/from Paralegal L. Vos, Attorney M. Gilbert re: continued efforts to serve Shelly and Charli Dragul; telephone conference with Attorney P. Vellone and prospective buyer of 3142 S. Leyden, conference with Attorney M. Roth re: same; draft Stipulated Motion to Stay Proceedings Pending Sale. Emails to/from Attorney M. Gilbert re: residential abandonment motion; email to counsel for Velocity re: pay-offs; emails from creditor and Mr. Sender re: ACF distributions; review and finalize Cornerstar objection to Motion to Withdraw as Counsel for Debtor, email to Legal Assistant T. Novoa for filing; telephone conference with Attorney M. Gilbert re: status and outstanding items; emails to/from Mr. Sender re: Fort Collins distributions; telephone conference with counsel for Discover Bank re: service and Extension of Time, emails re: same; draft stipulated motion to stay WBF avoidance litigation and email same to Attorney M. Gilbert; emails to/from Paralegal L. Vos re: service on Discover Bank.
	10/02/2019	RAS	1	235.00	3.70	3.70	869.50	Prepare for Cornerstar creditors' meeting, review schedules, etc.; attend and participate in Cornerstar 341 meeting of creditors; telephone conference with Attorney M. Gilbert and email to Mr. Sender re: notes from meeting; emails to/from Paralegal L. Vos and Attorney M. Gilbert re: service of complaint on Mrs. Dragul; emails to/from Ms. Drew and Attorney M. Gilbert re: inquiry from investor; email to counsel for Mr. Fox re: outstanding document requests; finalize and email Stipulated Motion to Stay Sender v. WBF with Proposed Order to Mr. Barber.
	10/03/2019	RAS	1	235.00	3.10	3.10	728.50	Conference with Attorney M. Gilbert and Attorney P. Vellone re: COCCA Complaint; draft Power of Attorney re: 41 S. Fairway Closing; telephone conference with counsel for Mr. Fox and emails scheduling time for conference call re: outstanding document requests; email Stipulated Motion for Stay re: Sender v. WBF to Legal Assistant T. Novoa for filing; review emails on eclipse for factual allegations in COCCA Complaint.
	10/04/2019	RAS	1	235.00	3.60	3.60	846.00	Review emails from GDA server on eclipse for factual allegations in COCCA Complaint
	10/07/2019	RAS	1	235.00	4.30	4.30	1,010.50	review emails to/from Mr. Block and Ms. Drew re: Plaza Mall of Georgia K-1s; review emails on ellipse for factual allegations re: COCCA Complaint; conference with Attorney P. Vellone re: Cornerstar; emails to/from investors with questions re: ACF owned entities; draft motion to withdrawal objection to Kutner Brinen Motion to Withdraw as Counsel for Debtor in Cornerstar Case.
	10/08/2019	RAS	1	235.00	5.20	5.20	1,222.00	Review Trustee's 2004 Motions re: Markusch and AmEx; draft Motion for Order authorizing 2004 Exam of Markusch & AmEx in Cornerstar Bankruptcy matter; review emails to/from Ms. Drew and Mr. Block re: Plaza Mall of Georgia K-1s; review emails on eclipse for factual allegations in COCCA Complaint.
	10/09/2019	RAS	1	235.00	3.20	3.20	752.00	Emails to/from Attorney M. Gilbert re: removal (0.2); draft Cornerstar Motion for 2004 Exam of Markusch and Proposed Order, email to Legal Assistant T. Novoa for filing; draft Cornerstar Motion for 2004

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19461.103 SENDER/HARVEY	10/10/2019	RAS	1	235.00	3.10	3.10	728.50
							Exam of AmEx and email to Legal Assistant T. Novoa for filing; review emails on eclipse for allegations in COCCA Complaint.
	10/11/2019	RAS	1	235.00	3.70	3.70	869.50
							Review First Citizens Bank's redlines to Settlement Agreement re: Newport and Oneida and emails to/from Attorney M. Gilbert and Attorney M. Roth re: same; emails to/from Hickory Corners buyer with documents per request; emails to/from Attorney M. Gilbert and Mr. Sender re: miscellaneous ongoing items; draft and finalize Motion for Order authorizing 2004 Exam of AmEx in Cornerstar case, Proposed Order, and email same to Legal Assistant T. Novoa for filing; review emails on eclipse for factual allegations in COCCA Complaint.
	10/12/2019	RAS	1	235.00	1.50	1.50	352.50
							Conference with Attorney M. Gilbert re: agenda for team meeting; attend and participate in Dragul Receivership team meeting re: updates and strategy; conference with Attorney P. Vellone and Attorney M. Gilbert re: Marlin Hershey and Dana Bradley SEC Complaint; review SEC complaint filed against Hershey and Bradley; telephone conference with counsel for Cornerstar Debtor re: scheduling 2004 examinations of AmEx and Susan Markusch; emails to Attorney J. Jonsen and Attorney M. Gilbert re: same.
	10/14/2019	RAS	1	235.00	1.50	1.50	352.50
							Review emails on eclipse for factual allegations in COCCA Complaint.
	10/17/2019	RAS	1	235.00	0.70	0.70	164.50
							Conference with Attorney M. Gilbert re: upcoming Turnover hearing and other matters; review emails on Eclipse for factual allegations in COCCA Complaint.
	10/18/2019	RAS	1	235.00	6.20	6.20	1,457.00
							Emails to/from Attorney M. Gilbert re: miscellaneous items; finalize Settlement Agreement with First Community Bank re: Oneida and Newport; email to Mr. Calkins re: Happy Canyon; Review emails on eclipse in preparation for hearing on Turnover Motion and for COCCA Complaint Allegations; conference with Attorney M. Gilbert re: same; review correspondence from counsel for Alan Fox re: document request.
10/21/2019	RAS	1	235.00	4.70	4.70	1,104.50	
						Review letter and attachments from counsel for Alan Fox re: document request, conference with Attorney M. Gilbert and Ms. Drew re: same; emails to/from Mr. Sender and Attorney M. Gilbert re: ACF letter; conference with Paralegal C. Clerihue re: eclipse search re: communications relative to issues raised in ACF letter; emails to/from Paralegal L. Vos re: service remaining on complaints; finalize Affidavit of Service for Executive Assistant M. Laughlin's service of complaint on Shelly Dragul and email same; review and save to file SEC complaint filed against Marlin Hershey and Dana Bradley; telephone conference with investor re: claims process and update; review GDA emails on eclipse in preparation for Turnover hearing, COCCA Complaint, etc. and emails to/from Attorney M. Gilbert re: same.	
10/22/2019	RAS	1	235.00	5.30	5.30	1,245.50	
						Telephone conference with Attorney M. Gilbert and Ms. Drew re: strategy, accounting and response to ACF re: distributions; review GDA emails on eclipse for Turnover hearing, COCCA Complaint, ACF response, etc.; save relevant emails to file; emails to/from Attorney M. Gilbert and Ms. Drew re: various issues; conference with Attorney P. Vellone re: same.	
10/23/2019	RAS	1	235.00	3.40	3.40	799.00	
						Review letter from ACF counsel, attachments and draft response with request for additional information and emails re: Fox's notice of Receivership; telephone conference with Doug Brown re: target litigation and request for Extension of Time, email to Mr. Brown re: same with pleadings	

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19461.103 SENDER/HARVEY	10/24/2019	RAS	1	235.00	2.50	2.50	587.50	attached; telephone conference with Attorney M. Gilbert re: same and status of ongoing and open items; continue to review emails on eclipse for turnover hearing and COCCA Complaint.
	10/25/2019	RAS	1	235.00	1.80	1.80	423.00	Review documents on GDA server re: Oneida property for draft of sale motion; emails to/from Mr. Sender, Attorney M. Gilbert, et al. re: various ongoing tasks; review emails on eclipse for allegations in COCCA Complaint.
								Conference with Attorney M. Gilbert and Attorney B. Gragg re: ongoing open items; telephone conference with Attorney M. Gilbert and Mr. Shirek re: Hickory Closing; review bring current statement from Rialto; review emails from Rialto and counsel for Buyer re: same; emails to/from counsel for Cornerstar Trustee re: service of 2004 Subpoena and other items.
Subtotal for Timekeeper RAS				Billable	344.20	344.20	80,887.00	RACHEL A. STERNLIEB
	04/01/2019	MRD	1	100.00	0.20	0.20	20.00	Upload pleadings to website.
	04/02/2019	MRD	1	100.00	0.10	0.10	10.00	Telephone conversation with claimant.
	04/03/2019	MRD	1	100.00	0.50	0.50	50.00	Email communications with claimants; upload pleadings to website.
	04/05/2019	MRD	1	100.00	0.30	0.30	30.00	Request Ownership & Encumbrance Report regarding 10 Cherry Lane Draft and revise; upload pleading to website.
	04/08/2019	MRD	1	100.00	1.00	1.00	100.00	Research motor vehicle records online; email communication with Attorney M. Gilbert regarding O&E Report; review O&E on 10 Cherry Lane Draft and revise; research new foreclosure; email communication with Attorney M. Gilbert and Attorney R. Sternlieb.
	04/09/2019	MRD	1	100.00	0.90	0.90	90.00	Research status of Liu foreclosure on 10 Cherry Lane; email communication with Attorney M. Gilbert; upload pleadings to website.
	04/11/2019	MRD	1	100.00	1.10	1.10	110.00	Telephone conversation and email communication with Claimants; research Colorado UCC records regarding 10 Cherry Lane Draft and revise; email communication with Attorney M. Gilbert and Attorney R. Sternlieb.
	04/15/2019	MRD	1	100.00	1.20	1.20	120.00	Upload pleadings to website; receive Late Claim; email communication with S. Drew; update tracking log; email communication with claimant.
	04/16/2019	MRD	1	100.00	2.00	2.00	200.00	Email communication with Nouvello regarding website issues; download and review Late Claims; update tracking log; email communication with S. Drew; upload Late Claim backup into Sharefile for access by S. Drew; conference with Attorney M. Gilbert regarding Writs of Assistance.
	04/17/2019	MRD	1	100.00	0.90	0.90	90.00	Email communication with web developer, Nouvello; review Denver recorded Notices; draft Notice of Receivership Property regarding Oneida, Newport, and Blackhawk properties; email communication with Attorney M. Gilbert; pull foreclosure information per Attorney M. Gilbert's request.
	04/18/2019	MRD	1	100.00	0.90	0.90	90.00	Email communication with Attorney M. Gilbert regarding Notices of Receivership Property; submit Notices and Order Appointing Receiver for filing through Simplifile; review status of pleadings for upload onto website.
	04/19/2019	MRD	1	100.00	0.80	0.80	80.00	Email communication with Attorney M. Gilbert regarding Writs of Assistance; receive recorded Order and Notices of Receivership Property from Arapahoe and Denver Counties; review website related charges; upload pleadings onto website.
	04/29/2019	MRD	1	100.00	2.00	2.00	200.00	Review Late Claim received; update tracking log; email communication with S. Drew; review Domain Name information; research storage for condensing units; email communication with

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19461.103 SENDER/HARVEY	08/01/2019	MRD	1	100.00	0.40	0.40	40.00	personal property contents; email communication to Attorney M. Gilbert and H. Sender; upload pleadings to website.
	08/02/2019	MRD	1	100.00	0.30	0.30	30.00	Telephone conversation with Claimant; upload pleadings to website; update K-1 information on website.
	08/04/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication with Attorney R. Sternlieb; meet with S. Pierce.
	08/06/2019	MRD	1	100.00	0.20	0.20	20.00	Upload pleadings to website.
	08/07/2019	MRD	1	100.00	0.10	0.10	10.00	Telephone conversation with C. Dickensheet.
	08/09/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with C. Dickensheet regarding party bus.
	08/12/2019	MRD	1	100.00	0.30	0.30	30.00	Email communication and telephone conversation with First Citizens Bank; email communication with Attorney M. Roth; download pleadings to website.
	08/16/2019	MRD	1	100.00	0.40	0.40	40.00	Telephone conversation with Santander USA regarding bus surrender; email communication with C. Dickensheet.
	08/23/2019	MRD	1	100.00	0.10	0.10	10.00	Upload multiple pleadings to website.
	08/27/2019	MRD	1	100.00	0.30	0.30	30.00	Upload pleading to website.
	08/29/2019	MRD	1	100.00	0.50	0.50	50.00	Telephone conversation with Ace Storage; email communication with Attorney M. Gilbert regarding releasing trailers.
	09/02/2019	MRD	1	100.00	0.40	0.40	40.00	Upload pleadings to website; review Complaint against WBF/CT.
	09/04/2019	MRD	1	100.00	0.50	0.50	50.00	Upload pleadings to website.
	09/10/2019	MRD	1	100.00	1.40	1.40	140.00	Upload pleadings to website; review Dragul Family Complaint.
	09/11/2019	MRD	1	100.00	0.80	0.80	80.00	Upload multiple pleadings to website; review status of adversary matters; telephone conversation and email communication with Attorney M. Gilbert.
	09/12/2019	MRD	1	100.00	1.50	1.50	150.00	Telephone communication and email communication requesting payoff for Oneida property's first position loan; upload pleadings to website; check for filings in all matters.
	09/13/2019	MRD	1	100.00	2.80	2.80	280.00	Telephone conversation with Attorney M. Gilbert; prepare eight Releases of Deeds of Trust; review Settlement Agreement.
	09/16/2019	MRD	1	100.00	0.50	0.50	50.00	Research current information regarding J. Peirce and Charli Dragul for service of process; telephone conversation and email communication with Attorney M. Gilbert; revise eight Releases of Deeds of Trust regarding WBF-CT; telephone conversation with Denver Public Trustee; upload pleadings to website.
	09/17/2019	MRD	1	100.00	0.50	0.50	50.00	Email communication with L. Vos regarding potential Charli Dragul addresses for service; update website regarding K-1 mailings.
	09/18/2019	MRD	1	100.00	2.20	2.20	220.00	Review status of various adversary matters on ICCES; email communication with Firm Administrator K. Bigley regarding website domain name.
	09/20/2019	MRD	1	100.00	0.70	0.70	70.00	Upload pleading to website; research service addresses for Shelly, Spencer, and Charli Dragul; email communication with L. Vos; email communication regarding Oneida property payoff; telephone conversation and email communication with J. Weinman's paralegal, L. Barenberg; telephone conversation and email communication with Ace Storage regarding trailers; telephone conversation with Select Portfolio Services regarding payoff.
	09/23/2019	MRD	1	100.00	1.20	1.20	120.00	Email communication with Attorney M. Gilbert regarding Briarwood and Oneida properties' payoffs; telephone conversation with FCI lender regarding Briarwood property payoff; email communication with SPS regarding Oneida property payoff.

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

Client	Trans Date	E/A	C T	Rate	Units	Amount
Client ID 19461.103 SENDER/HARVEY						
19461.103	09/30/2019	A	1			INTERACTIVE, LLC 247.00 Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			247.00 Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1			247.00 Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
19461.103	09/30/2019	A	1	0.100	20.00	2.00 PACER Public Access to Court Electronic Records
19461.103	09/30/2019	A	1			69.00 LawToolBox Court Docket Access - Account Set Up
19461.103	09/30/2019	A	1			69.00 LawToolBox Court Docket Access - Account Set Up
19461.103	09/30/2019	A	1			69.00 LawToolBox Court Docket Access - Account Set Up
19461.103	10/31/2019	A	1			175.50 Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2019	A	1			13.50 Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2019	A	1			24.00 Filing fee - Colorado Courts E-filing system (CCE)
19461.103	10/31/2019	A	1			51.00 Filing fee - Colorado Courts E-filing system (CCE)
Subtotal for Advance Type 1					Billable	<u>4,046.51</u> FILING FEE
19461.103	07/31/2019	A	2			1,345.00 Professional services - MESA MOVING & STORAGE, OFFICE MOVE ON 07/02/19
19461.103	07/31/2019	A	2			1,316.00 Professional services - MESA MOVING & STORAGE - OFFICE MOVE ON 07/23/19
Subtotal for Advance Type 2					Billable	<u>2,661.00</u> PROFESSIONAL SERVICE
19461.103	04/30/2019	A	6			200.00 Service of process fee - WAKE COUNTY CLERK OF SUPERIOR COURT
19461.103	06/30/2019	A	6			120.00 Service of process fee - ELITE LEGAL SERVICES
19461.103	07/31/2019	A	6			240.00 Service of process fee - ELITE LEGAL SERVICES
19461.103	09/30/2019	A	6			55.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, AMERICAN EXPRESS COMPANY
19461.103	09/30/2019	A	6			55.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, BANK OF AMERICA
19461.103	09/30/2019	A	6			55.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, DISCOVER BANK
19461.103	09/30/2019	A	6			55.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, JOSEPH PEIRCE
19461.103	09/30/2019	A	6			125.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19
19461.103	09/30/2019	A	6			138.30 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, CHARLI DRAGUL
19461.103	09/30/2019	A	6			98.30 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, SHELLY DRAGUL
19461.103	09/30/2019	A	6			125.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, RUSSELL BECKER
19461.103	09/30/2019	A	6			65.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/22/19, SHELLY DRAGUL
19461.103	09/30/2019	A	6			219.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 08/27/19, JPMORGAN CHASE BANK
19461.103	09/30/2019	A	6			125.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - SEN STOLTZFUS
19461.103	09/30/2019	A	6			55.00 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - AMERICAN EXPRESS COMPANY
19461.103	09/30/2019	A	6			93.90 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19
19461.103	10/31/2019	A	6			123.30 Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 09/09/19, SPENCER DRAGUL
Subtotal for Advance Type 6					Billable	<u>1,947.80</u> SERVICE OF PROCESS
Total for Client ID 19461.103					Billable	<u>12,046.99</u> SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP
GRAND TOTALS						
					Billable	<u>12,046.99</u>

From: Jeffrey Springer <jspringer@springersteinberg.com>

Sent: Wednesday, July 24, 2019 7:59 AM

To: Michael T. Gilbert; Rachel Sternlieb; Robert Finke; Sueanna Johnson

Cc: Jeffrey Springer; Gary Dragul

Subject: Myklebust v. Dragul et al

Dear Michael:

My client has brought to our attention that in a recent posting on the Receiver's website, he and many of his family members had their social security numbers listed. This is the second time I would request that the Receiver refrain from disclosing highly confidential information to the general public. I believe this is a breach of the Receiver's fiduciary duty. Please ensure that the information is taken down from the website. Let me know if you have any issue with this.

Very truly yours,

Jeffrey A. Springer

Springer and Steinberg, P.C.

1600 Broadway Suite 1200

Denver, Colorado 80202

(303) 861-2800

jspringer@springersteinberg.com

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