

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202 303.606.2433</p>	<p>DATE FILED: March 9, 2021 4:13 PM FILING ID: D445946710381 CASE NUMBER: 2018CV33011</p>
<p><b>Plaintiff:</b> Tung Chan, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p><b>Defendants:</b> Gary Dragul; GDA Real Estate Services, LLC; and GDA Real Estate Management, LLC</p>	<p style="text-align: center;">▲ COURT USE ONLY ▲</p>
<p>Attorneys for Receiver: Patrick D. Vellone, #15284 Michael T. Gilbert, #15009 Rachel A. Sternlieb, #51404 ALLEN VELLONE WOLF HELFRICH &amp; FACTOR P.C. 1600 Stout St., Suite 1900 Denver, Colorado 80202 (303) 534-4499 pvellone@allen-vellone.com mgilbert@allen-vellone.com rsternlieb@allen-vellone.com</p>	<p>Case Number: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<p style="text-align: center;"><b>FIFTH APPLICATION FOR PROFESSIONAL FEES AND EXPENSES</b></p>	

Harvey Sender, the duly-appointed receiver (“Receiver”) for Gary Dragul (“Dragul”), GDA Real Estate Services, LLC, GDA Real Estate Management, LLC, and related entities (collectively, “Dragul and the GDA Entities”), submits this Fifth Application for Fees and Expenses (the “Application”), which covers the period from April 1, 2020, through January 31, 2021.

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

2. On August 30, 2018, the Court entered its Order Appointing Receiver (“Receivership Order”), which appointed Harvey Sender Receiver for Dragul and the GDA Entities and related businesses.

3. The Receivership Order gives the Receiver the authority to “hire and pay general counsel, accounting, and other professionals as may be reasonably necessary to the proper discharge of the Receiver’s duties, and to hire, pay and discharge the personnel necessary to fulfill the obligations of the Receiver hereunder, including the retention of . . . other third parties to assist the Receiver in the performance of its duties hereunder, all within the Receiver’s discretion[.]” Receivership Order at 9, ¶ 13(l). The Receivership Order further authorizes the Receiver to retain counsel on a contingent fee basis after consultation with the Commissioner. *Id.* at 10, ¶ 13(o).

4. The Receiver hired Allen Vellone Wolf Helfrich & Factor P.C. (“Allen & Vellone”) as counsel in this and all related matters to provide legal services on an hourly fee-for-services basis, and notice thereof was provided on September 7, 2018. Effective November 1, 2019, the Receiver and Allen & Vellone agreed to modify its existing fee agreement so that Allen & Vellone would thereafter be compensated on a contingent fee basis for work performed in the Insider Case, the Family Case, and ancillary litigation, on the following terms: 25% of any recovery obtained before September 5, 2020; 38% of amounts recovered after September 5, 2020, through the filing of any appeal; and 45% of amounts recovered after any appeal; the Receivership Estate to pay the expenses incurred in litigation matters subject to the contingent fee agreement. The Commissioner approved the agreement, notice of which was provided to the Court and all parties-in-interest on May 11, 2020.

5. This Application covers the period from April 1, 2020, through February 28, 2021, and requests the following fees and expenses, which are specifically set forth in **Exhibits 1-4**:

PROFESSIONAL FEES AND EXPENSES INCURRED			
APRIL 1, 2020 – FEBRUARY 28, 2021			
EX.	PROVIDER	DESCRIPTION	AMT. SOUGHT
1	Harvey Sender	Receiver	\$45,440.00 <sup>1</sup>
	Allen & Vellone	Counsel for the Receiver	
2		Hourly Fees - Main Receivership Case	\$94,421.60 <sup>2</sup>
		Contingent Fees	\$393,000.00 <sup>3</sup>
3		Costs	\$9,349.65 <sup>4</sup>
		Total	\$496,563.55
4	RubinBrown LLP		\$138,682.10 <sup>5</sup>
<b>Total</b>			<b>\$681,193.35</b>

6. As of March 31, 2020, the Estate had paid the following professional fees and expenses as detailed in the Receiver's first four fee applications: **First Application:** submitted December 6, 2018, for the period August 30, 2018, through November 30, 2018; **Second Application:** submitted April 19, 2019, for the period December 1, 2018, through March 31, 2019; **Third Application:** submitted November 14, 2019, for the period April 1, 2019, through October 31, 2019; and

<sup>1</sup> The Receiver has not billed for paralegal time spent on this case effectively discounting fees by up to 25%.

<sup>2</sup> This reflects a 20% discount of Allen & Vellone's hourly time cost of \$118,027.00 during the application period.

<sup>3</sup> This includes contingent fees of 38% of the amounts recovered for the following (recovered amount in parentheses): (1) Fox/ACF: \$247,000 (\$650,000); (2) Family Case: \$47,500 (\$125,000); (3) Juniper Consulting: \$3,800 (\$10,000); and (4) Brownstein: \$95,000 (\$250,000).

Since the effective date of the contingent fee agreement, Allen & Vellone timekeepers have billed 2,024.7 hours with a corresponding time cost of \$706,656.25 on matters covered under the agreement.

<sup>4</sup> This includes costs of \$1,548.53 incurred in the main Receivership Case and costs of \$7,801.12 in the contingent fee cases.

<sup>5</sup> RubinBrown billed fees for the application fee were \$199,481.85; this application reflects a 30% discount. In addition, as a matter of practice, RubinBrown does not bill for significant time spent addressing administrative and operational matters or supervising junior staff.

**Fourth Application**, submitted May 11, 2019, for the period November 1, 2019, through March 31, 2020.<sup>6</sup>

<b>PROFESSIONAL FEES AND EXPENSES PAID</b>		
<b>AUGUST 30, 2018 – MARCH 31, 2020</b>		
<b>Provider</b>	<b>Description</b>	<b>Amount Paid</b>
Harvey Sender	Receiver	\$476,768.36
Allen Vellone Wolf Helfrich & Factor P.C.	Counsel for the Receiver	\$1,276,448.22
RubinBrown LLP	Accountants (forensic accounting, expert witness, and tax preparation)	\$737,358.26
Waldrep LLP	North Carolina local counsel for the Receiver	\$10,518.85
Frost Brown Todd, LLC	Ohio local counsel for the Receiver	\$71,190.56
Revesco Property Services	Property manager (commercial and residential)	\$325,355.32
Kelly Reinhart	Accountant (former GDA accountant for tax preparation)	\$41,200.00
<b>Total Professional Fees and Expenses</b>		<b>\$2,938,839.57</b>

7. Pursuant to paragraph 10 of the Receivership Order, Court approval of any motion filed by the Receiver shall be given as a matter of course unless a party objects within ten days after service. This Application and its Exhibits are available at [www.dragulreceivership.com](http://www.dragulreceivership.com).

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<sup>6</sup> The Receiver filed a Fourth Fee Application on May 11, 2020. On June 5, 2020, Dragul objected to that application and the Receiver's contingent fee agreement with Allen & Vellone. The Court denied Dragul's objection and approved the Fourth Fee Application on December 9, 2020.

Dated: March 9, 2021.

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.



By: /s/ Michael T. Gilbert

Patrick D. Vellone

Michael T. Gilbert

Rachel A. Sternlieb

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ATTORNEYS FOR THE RECEIVER

**CERTIFICATE OF SERVICE**

I hereby certify that on March 9, 2021, a true and correct copy of the foregoing **Fifth Application for Professional Fees and Expenses** was filed and served via the Colorado Courts E-Filing system on all counsel of record and to the following:

Robert W. Finke  
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Ralph L. Carr Judicial Building  
1300 Broadway, 8th Floor  
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***Tung Chan, Securities Commissioner  
for the State of Colorado***

and

Bart H. Williams  
(admitted *pro hac vice*)  
Jennifer L. Roche  
(admitted *pro hac vice*)  
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***Counsel for Defendant Gary Dragul***

***Counsel for Brownstein Hyatt Farber  
Schreck, LLP***

**CERTIFICATION OF E-SERVICE ON KNOWN CREDITORS**

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

By: /s/ Salowa Khan  
Allen Vellone Wolf Helfrich & Factor, P.C.

Trustee: HARVEY SENDER, RECEIVER

**Time Worksheet**

Entries From 04/01/20 To 02/28/21

**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 FILED: March 9, 2021 4:13 PM

FILING ID: D445946710381

CASE NUMBER: 2018CV33011

Date	Description	Hours	Rate	Total
<b>Matter Code: Receiver Time</b>				
04/01/20	Review and respond to various emails regarding Discover tax issues. Review and respond to emails regarding Ash payoffs .5	0.50	400.00	200.00
04/02/20	Review and respond to emails regarding various litigation issues and computer production.	0.50	400.00	200.00
04/06/20	Review and respond to emails regarding various ongoing litigation issues.	0.40	400.00	160.00
04/13/20	Review and respond to emails regarding Fox proposal regarding production costs. Review proposed amended Allen and Vellone fee agreement. Emails comments and changes. Emails regarding above. Work on fee application. Review and respond to emails regarding above.	1.00	400.00	400.00
04/14/20	Telephone conference with Michael Gilbert regarding fee apps, reports and various pending litigation. Review Dragul reply to clarification response. Email comments. Begin review of ACF response to turnover. Initial review of investor CA litigation vs ACF. Email comments. Skim draft on intervention motion.	2.00	400.00	800.00
04/15/20	Review Order regarding Dragul motion. Review and respond to emails regarding keeping entities in compliance.	0.50	400.00	200.00
04/16/20	Review various pleadings filed by ACF and Fox.	0.50	400.00	200.00
04/18/20	Work on Receiver report. Review drafts of receiver report and fee applications. Provide comments.	1.00	400.00	400.00
04/20/20	Work on email and report to AG. Telephone conference with Michael regarding above. Review and respond to emails regarding report issues review and respond to emails regarding payable issues.	1.00	400.00	400.00
04/24/20	Telephone conferences with Michael and Pat regarding contingent fee agreement and meeting with Division. 1.0; Attend meeting with Division and AG regarding case issues. 1.2	2.20	400.00	880.00
04/29/20	Conference call with counsel regarding litigation status and fee agreement 1.0; Review drafts of response to Commissioner and proposed changes to fee structure .5	1.50	400.00	600.00
05/04/20	Conference call with counsel regarding various draft motions .5; Work on review of Turnover reply .5	1.00	400.00	400.00
05/06/20	Telephone conference with Michael regarding Bedford issues; Telephone conference with creditor regarding K1 issues .5	0.50	400.00	200.00
05/08/20	Telephone conference with real estate purchaser regarding properties for sale. Telephone conference with Michael regarding fee agreements. Review emails and attachments regarding CA counsel and production of files. 1.0; Review emails regarding email deletions and discovery options. Telephone conference with Rachel regarding approach. .5	1.50	400.00	600.00
05/12/20	Review and respond to emails regarding Happy Canyon liquor store. Review and respond to email regarding Fox sur-reply.	0.50	400.00	200.00
05/14/20	Review Motion to strike, provide comments .5; Conference call with counsel regarding pleadings .5	1.00	400.00	400.00
05/19/20	Review draft of response to motion to strike. Provide comments .5	0.50	400.00	200.00

EXHIBIT 1 to Fifth Application

Page 1 of 5

05/21/20	Telephone conference with Dave Rolf regarding Alan Fox lawsuit. Telephone conference with Michael Gilbert regarding family lawsuit.	0.50	400.00	200.00
05/27/20	Review and respond to emails regarding demand for insurance policy information. Review emails regarding Fox banking issues .5; Review email regarding settlement offer. Draft response.	0.80	400.00	320.00
05/28/20	Telephone conference with Michael regarding insurance policy issues. Telephone conference with Michael and Rachel regarding SEC issues.	0.60	400.00	240.00
05/29/20	Review and respond to emails regarding insurance policies.	0.30	400.00	120.00
06/03/20	Review redline of amended complaint. Emails regarding above.	1.00	400.00	400.00
06/16/20	Review and respond to emails regarding Clearwater payable. Kahn and Dragul issues.	0.50	400.00	200.00
06/26/20	Work on various drafts of reply to Dragul objection.	1.00	400.00	400.00
07/13/20	Skim various pleadings filed in the cases.	0.50	400.00	200.00
07/15/20	Telephone conference with Michael regarding hearing and pending trial dates.	0.50	400.00	200.00
07/17/20	Telephone conference with Michael regarding Fox motion, review motion and email. Email to Michael regarding structure of potential offer. 1.0; Review Fox motion in DU case. Review motions in limine and confidentiality .5; Telephone conferences with Michael regarding Fox issues .6	2.10	400.00	840.00
07/21/20	Review and respond to emails and correspondence regarding Fox and regarding Juniper.	0.50	400.00	200.00
07/22/20	Review emails regarding Elizabeth Gold and provide more detailed responses. Review email from Rachel regarding above. Telephone conference with Michael Gilbert regarding Gold issues.	1.00	400.00	400.00
07/24/20	Review and respond to email regarding standing issue. Provide evaluation and issues.	0.40	400.00	160.00
07/29/20	Review and respond to emails regarding various litigation issues.	0.50	400.00	200.00
07/31/20	Review and respond to emails regarding various issues. Review and respond to emails regarding turnover hearing.	0.50	400.00	200.00
08/07/20	Review and respond to various emails regarding professional claims. Review and respond to emails regarding various litigation issues.	0.50	400.00	200.00
08/10/20	Telephone conference with Stewart Title regarding City of Lafayette payment. Review and respond to emails regarding above. Review Order regarding ACF turnover. Email comments. .6	0.60	400.00	240.00
08/13/20	Review and respond to emails regarding malpractice claims. Review and respond to emails regarding Clearwater and TRO. Review and respond to follow up emails regarding above.	1.00	400.00	400.00
08/15/20	Review response to motions to dismiss. Provide comments.	1.00	400.00	400.00
08/18/20	Review and respond to email regarding Fox issues. Telephone conference with Clearwater investor regarding solicitation.	0.50	400.00	200.00
08/20/20	Review and respond to emails regarding damage issues. Review and respond to emails regarding Dragul malpractice claims .5; Review and consider emails regarding proposed Gold settlement .5	1.00	400.00	400.00
08/21/20	Conference call with team regarding various litigation issues.	0.60	400.00	240.00
08/25/20	Review draft Fox document agreement. Review redlines. Email comments. Review and respond to emails.	0.40	400.00	160.00
08/31/20	Review and respond to email regarding Bunch Flowers refund claim. Review accounting regarding Summit water bills. Email Bret Wagner regarding changes to accounting.	0.50	400.00	200.00
09/05/20	Review and consider motion to abandon. Draft comments. Review and consider motion to seal. Provide comments. Telephone conference with interested parties regarding Clearwater letter.	1.00	400.00	400.00
09/08/20	Review and respond to settlement offer from D Rich. Review and respond to emails regarding Fox issues. Review and respond to emails	1.00	400.00	400.00



regarding motion to abandon.

09/10/20	Review and respond to emails regarding Gold offer. Skim various litigation pleadings.	1.00	400.00	400.00
09/21/20	Review and respond to various emails regarding litigation issues. Review draft of response to abandonment motion. Email comments.	1.00	400.00	400.00
09/23/20	Review and respond to emails regarding settlement offer. Review financial statements. Review and respond to emails regarding litigation issues.	1.00	400.00	400.00
10/01/20	Review and consider reply to motion to abandon.	0.50	400.00	200.00
10/05/20	Review and respond to emails regarding depositions and regarding Gold.	0.50	400.00	200.00
10/08/20	Review and respond to emails regarding litigation issues. Review chart regarding damages. Conference call with Gilbert and Drew regarding litigation issues.	1.00	400.00	400.00
10/09/20	Review and respond to emails regarding depositions. Conference call regarding litigation issues.	0.60	400.00	240.00
10/12/20	Review and consider new complaint filed by Dragul. Email with counsel regarding above and various litigation issues.	1.20	400.00	480.00
10/19/20	Review and respond to emails regarding Ash. Review and respond to emails regarding deposition.	0.50	400.00	200.00
10/21/20	Review emails regarding Brownstein litigation. Telephone conference with Pat regarding above. Review and respond to emails regarding depositions.	0.60	400.00	240.00
10/22/20	Review and respond to emails regarding deposition. Review and respond to emails regarding Ash and Bellaire issues. Telephone conference with Rachel regarding above.	0.50	400.00	200.00
10/23/20	Review email from Michael regarding depositions. Telephone conference with Michael and Rachel regarding above .5 Emails regarding continued depositions .3	0.80	400.00	320.00
10/25/20	Review and consider Dragul family motion to continue or to stay. Draft comments for proposed response and objection. Emails regarding above.	1.00	400.00	400.00
10/30/20	Review and respond to various emails regarding Ash and Bellaire. Review drafts of response to Dragul family motion. Email comments.	1.90	400.00	760.00
11/03/20	Review and respond to emails regarding Gold settlement and deposition scheduling.	0.50	400.00	200.00
11/04/20	Review various drafts of motions and Dragul family motions.	0.50	400.00	200.00
11/05/20	Conference call regarding litigation issues.	1.00	400.00	400.00
11/06/20	Review order regarding continuance. Conference call with counsel regarding trial management conference.	0.50	400.00	200.00
11/10/20	Review and analyze Brownstein response and Dragul family response to settlement. Draft comments to counsel .7 Conference call with counsel regarding Brownstein and regarding Dragul family issues .6 Review and respond to emails regarding Dragul family and Alan Fox issues. Telephone conference with counsel regarding above .5	1.80	400.00	720.00
11/11/20	Review and respond to emails regarding Fox, Brownstein and Dragul Family. Review Brownstein settlement documents and memo. Email comments. 1.5 hours Telephone conference with M. Gilbert regarding trial preparation. Begin work on preparation for deposition. 1.5	3.00	400.00	1,200.00
11/13/20	Review and respond to emails regarding deposition cancellation and settlement issues. Review and respond to emails regarding Fox offer. Review and respond to emails regarding Brownstein.	1.00	400.00	400.00
11/19/20	Review and consider updated Fox offer/Draft response regarding counter. .5 Review and respond to emails regarding deposition issues .3 Telephone conference with M. Gilbert regarding Fox .2	1.00	400.00	400.00
11/24/20	Review and consider objection to objection to settlement. Review and	1.50	400.00	600.00

	consider motion for reconsideration by Dragul family. Email counsel regarding above 1.0; Review and respond to various Fox offers, consider approach .5			
11/28/20	Review draft of reply to objection, consider changes. Emails to counsel regarding comments. 1.0; Review draft of Fox agreement and redlines. Provide comments to counsel .5	1.50	400.00	600.00
11/30/20	Prepare for and attend mediation at JAG	10.00	400.00	4,000.00
11/30/20	Review and analyze Brownstein response and Dragul family response to settlement. Draft comments to counsel. .7; Conference call with counsel regarding Brownstein and regarding Dragul family issues .6	1.30	400.00	520.00
12/01/20	Review final settlement document Dragul family. Review updated draft of ACF settlement agreement. Provide comments .5; Review and respond to further changes to the agreement .4	0.90	400.00	360.00
12/03/20	Review notice of settlement. Review drafts of settlement agreement and Order regarding trial. Various emails to counsel regarding changes.	1.00	400.00	400.00
12/07/20	Review and respond to various emails regarding Fox settlement issues .5 Telephone conference with M. Gilbert regarding above .3	0.80	400.00	320.00
12/08/20	Review and respond to various emails regarding Hershey. Conference call with counsel regarding settlement offer.	1.00	400.00	400.00
12/21/20	Telephone conferences with Michael Gilbert regarding expert report issues. Review and respond to various emails regarding pending case issues.	0.50	400.00	200.00
12/28/20	Review proposed assignment. Email changes. Review and respond to emails regarding payment.	0.50	400.00	200.00
01/06/21	Prepare for and attend meeting with Aaron Metz. Meet with counsel regarding case issues.	2.00	400.00	800.00
01/08/21	Meeting with Netz and various counsel.	1.80	400.00	720.00
01/19/21	Review and respond to emails regarding Shelly Dragul request.	0.30	400.00	120.00
01/22/21	Begin review of Dragul response regarding Brownstein.	1.00	400.00	400.00
01/22/21	Conference call regarding Brownstein issues.	1.30	400.00	520.00
01/28/21	Review draft of response regarding Brownstein. Email counsel regarding comments.	0.50	400.00	200.00
02/02/21	Review and consider reply brief regarding discovery. Email comments .5; Telephone conference with M. Gilbert regarding reply .3	0.80	400.00	320.00
02/06/21	Review and consider discovery order. Emails with counsel regarding above.	0.30	400.00	120.00
02/08/21	Review draft of proposed Order regarding Dragul family. Provide comments to counsel.	0.30	400.00	120.00
02/10/21	Review and respond to emails regarding meetings. Review emails and memos and other attachments from Rachel.	1.00	400.00	400.00
02/11/21	Review extensive exhibits to prepare for hearing. Email comments and questions to counsel.	2.50	400.00	1,000.00
02/15/21	Review Brownstein Memo. Review Brownstein complaint. Prepare for meetings. 2.0; Attend meeting with counsel and Rob Kaufman regarding complaint. Meet with counsel. 1.5	3.50	400.00	1,400.00

02/16/21	Review and respond to numerous emails regarding hearing issues. Review hearing exhibits.	1.00	400.00	400.00
02/17/21	Prepare for and attend meeting regarding testimony.	2.50	400.00	1,000.00
02/18/21	Meet with counsel. Prepare for hearing.	2.50	400.00	1,000.00
02/19/21	Prepare for and attend hearing on Brownstein settlement.	7.00	400.00	2,800.00
02/22/21	Telephone conferences with M. Gilbert regarding response from Dragul regarding Brownstein.	0.50	400.00	200.00
02/24/21	Telephone conferences with Michael and Pat regarding Brownstein issues.	0.50	400.00	200.00
02/26/21	Review and respond to settlement offers. Attend Day 2 of Settlement hearing. Emails and telephone conference with counsel regarding above.	9.00	400.00	3,600.00
	<b>Totals for Receiver Time</b>		<u>113.60</u>	<u>45,440.00</u>
	<b>Report Totals</b>	<b>113.60</b>		<b>45,440.00</b>

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

Trans Date	Tmkr	Hours to Bill	Amount	
<b>Client ID 19461.103 SENDER/HARVEY</b>				
06/08/2020	PDV	0.50	275.00	Telephone conference with Attorney M. Wolf re: response to objection to Fee Application.
06/09/2020	PDV	0.90	495.00	Review Dragul Objection to Fee Application; telephone conference with Attorney M. Gilbert, Attorney R. Sternlieb and Attorney M. Wolf re: response to objection to Fee Application.
06/25/2020	PDV	1.00	550.00	Review and revise Response to Dragul Objection to 4th Fee Application; emails to/from Attorney M. Gilbert and Attorney R. Sternlieb re: same.
12/09/2020	PDV	2.00	1,100.00	Review court order re: 4th Fee Application; review emails to/from Attorney R. Sternlieb and Attorney M. Gilbert re: same; telephone conference with Attorney M. Gilbert re: accounting for \$20k Fox payment and Hershey settlement response.
<b>Subtotal for Timekeeper PDV</b>		<b>4.40</b>	<b>2,420.00</b>	<b>PATRICK D. VELLONE</b>
06/06/2020	MMW	0.80	288.00	Review objection to fee application; email Attorney R. Sternlieb re: same; telephone conference with Attorney M. Gilbert
06/08/2020	MMW	1.40	504.00	Telephone conferences with Attorney P. Vellone and Attorney R. Sternlieb re: response to fee application; review objection
06/09/2020	MMW	0.60	216.00	Telephone conference with Attorney R. Sternlieb, Attorney M. Gilbert and Attorney P. Vellone re: Objection to Fee Application
06/15/2020	MMW	1.80	648.00	Review Dragul's Objection to 4th Fee Application; email Attorney R. Sternlieb; legal research regarding standing issues.
06/17/2020	MMW	0.10	36.00	Exchange emails with co-counsel re: solvency and standing argument
06/23/2020	MMW	3.20	1,152.00	Draft response to dragul's objection to Receiver's Fourth Application
06/24/2020	MMW	2.20	792.00	Exchange emails with attorney Gilbert, Attorney R. Sternlieb and Attorney P. Vellone; telephone conference with with Attorney M. Gilbert; legal research; draft sections to reply to fee application
06/26/2020	MMW	0.30	108.00	Review and comment on draft reply
06/26/2020	MMW	0.10	36.00	Email revesco
08/11/2020	MMW	0.10	36.00	Conference with Attorney P. Vellone.
08/19/2020	MMW	0.20	72.00	Review order and correspondence.
<b>Subtotal for Timekeeper MMW</b>		<b>10.80</b>	<b>3,888.00</b>	<b>MATTHEW M. WOLF</b>
04/06/2020	JTJ	0.80	216.00	Correspondence with Attorney M. Gilbert and opposing counsel re: Becker settlement; edit tab entries; correspondence with Attorney R. Sternlieb re: same.
04/07/2020	JTJ	0.40	108.00	Correspondence with opposing counsel re: Becker settlement agreement; review final draft of same.
04/08/2020	JTJ	0.70	189.00	Correspondence with opposing counsel re: Becker settlement; correspondence with opposing counsel re: BOA settlement; discuss case with Attorney M. Gilbert.
04/09/2020	JTJ	0.20	54.00	Correspondence with opposing counsel re: settlement agreement for Chase; review filings.
04/13/2020	JTJ	0.70	189.00	Draft motion to approve Becker settlement agreement; correspondence with bank and credit card targets re: settlement approval; correspondence with Attorney M. Gilbert re: same.
04/19/2020	JTJ	0.20	54.00	Review receiver's report; correspondence with Attorney M. Gilbert re: same.
04/24/2020	JTJ	0.20	54.00	Correspondence with opposing counsel for Becker re: settlement; correspondence with client re: same.
04/29/2020	JTJ	0.50	135.00	Draft stipulation to dismiss credit card defendants; correspondence with opposing counsel re: same.
04/30/2020	JTJ	0.10	27.00	Finalize credit card notice of dismissal.
05/04/2020	JTJ	0.10	27.00	Confer with opposing counsel re: Becker settlement check; correspondence with client re: status of same.
05/05/2020	JTJ	0.40	108.00	Draft stip to dismiss Becker claims; correspondence with opposing counsel re: same.
05/27/2020	JTJ	0.90	243.00	Call and correspondence with opposing counsel for

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

					Ahrendt re: settlement; correspondence with Attorney M. Gilbert and client re: same.
05/28/2020	JTJ	0.40	108.00		Confer with opposing counsel re: settlement for Ahrendt; draft second tolling agreement extension; send same to opposing counsel.
06/01/2020	JTJ	0.30	81.00		Confer with opposing counsel re: settlement with Ahrendt; review documents re: same.
06/29/2020	JTJ	0.30	81.00		Confer with Attorney M. Gilbert and client re: settlement; correspondence with opposing counsel re: same.
07/24/2020	JTJ	0.20	54.00		Correspondence with counsel for Ahrendt re: settlement and tolling agreement; correspondence with client re: same.
07/28/2020	JTJ	0.50	135.00		Confer with Attorney M. Gilbert and client re: Ahrendt case; correspondence with opposing counsel re: stay for same; draft third extension of time.
07/29/2020	JTJ	0.20	54.00		Confer with opposing counsel re: Ahrendt settlement; send executed tolling agreement to opposing counsel for same.
08/31/2020	JTJ	0.10	27.00		Correspondence with Ahrendt's counsel re: settlement.
09/22/2020	JTJ	0.10	27.00		Review Ahrendt settlement correspondence.
09/23/2020	JTJ	0.20	54.00		Review correspondence re: Ahrendt settlement; correspondence with Attorney M. Gilbert and client re: same.
09/25/2020	JTJ	0.10	27.00		Review Ahrendt settlement correspondence.
10/02/2020	JTJ	1.20	324.00		Various correspondence and calls with Attorney M. Gilbert and opposing counsel re: extension of tolling agreement; draft same.
10/06/2020	JTJ	0.20	54.00		Correspondence with opposing counsel and Attorney M. Gilbert re: Ahrendt tolling agreement.
<b>Subtotal for Timekeeper JTJ</b>		<b>9.00</b>	<b>2,430.00</b>		<b>JEREMY T. JONSEN</b>
06/12/2020	MJR	0.30	112.50		Telephone conference with B. Moran; email correspondence with Attorney R. Sternlieb.
06/15/2020	MJR	0.20	75.00		Telephone conference with Attorney M. Gilbert.
06/16/2020	MJR	0.20	75.00		Telephone conference with Attorney M. Gilbert.
06/18/2020	MJR	0.50	187.50		Telephone conference with Attorney R. Sternlieb regarding residential properties, fee objection application; Telephone conference with Attorney M. Gilbert regarding residential properties, fee objection application.
06/19/2020	MJR	0.30	112.50		Telephone conference with B. Moran.
06/22/2020	MJR	3.40	1,275.00		Review emails regarding residential properties; call to J. Sayre, Revesco, leave voicemail; email correspondence with J. Sayre.
06/23/2020	MJR	3.00	1,125.00		Review emails, file documents regarding residential properties; draft response to Dragul Objection to Fee Application regarding 5788 S. Lansing Way and Chicago condos.
06/29/2020	MJR	0.50	187.50		Review Receiver's Reply to Dragul's Objection to 4th Fee Application.
<b>Subtotal for Timekeeper MJR</b>		<b>8.40</b>	<b>3,150.00</b>		<b>MATTHEW J. ROTH</b>
09/11/2020	JES	2.90	855.50		Review email from Attorney R. Sternlieb re: Sterner Wage Complaint; email exchanges with Attorney R. Sternlieb re: same; review/analyze Wage Complaint and allegations thereto; review documents in bankruptcy filings relating to Sterner payments and invoices relating thereto.
09/14/2020	JES	0.30	88.50		Review Attorney M. Gilbert emails re: Sterner; email exchanges with Attorney R. Sternlieb re: same.
09/17/2020	JES	0.60	177.00		Review spreadsheets re: Sterner Wage Complaint.
09/18/2020	JES	2.40	708.00		Review documents from Stephanie Drew; conference with Attorney R. Sternlieb re: Sterner complaint; review emails to Sender re: same; review documents from Attorney R. Sternlieb re: Sterner.
09/23/2020	JES	0.50	147.50		Begin drafting response letter to Colorado Department of Labor re: Sterner Wage Complaint.
09/24/2020	JES	0.10	29.50		Email S. Drew re: additional documents supporting Sterner Form 1099.
09/25/2020	JES	1.20	354.00		Review additional spreadsheets provided by client re: Sterner; email exchange with Attorney R. Sternlieb re:

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

					same; finalize draft letter to Colorado DOL; email exchange with Attorney R. Sternlieb re: same; email M. Logachev at DOL; email client.
09/29/2020	JES	0.50	147.50		Review email from Logachev re: additional information required for Sterner Wage Complaint (.3); draft email to client re: same (.2).
10/09/2020	JES	0.30	88.50		Email Sender re: additional information for Sterner Wage Complaint; email exchange with S. Drew; review email from Attorney R. Sternlieb re: GDA employees.
10/12/2020	JES	2.00	590.00		Telephone conference with Attorney R. Sternlieb re: Sterner Wage Complaint; email exchanges with Attorney R. Sternlieb re: same; draft response to Workers Classification Questionnaire; email exchange with Attorney R. Sternlieb re: same.
10/13/2020	JES	2.70	796.50		Draft/revise/edit response to Worker's Classification Questionnaire re: Sterner Wage Complaint; preparation of authorized representative form; email exchanges with Attorney R. Sternlieb re: same; email exchanges with S. Drew re: revisions to Questionnaire; conference with Attorney R. Sternlieb re: facts relating to Sterner; finalize response documents and exhibits; email Logachev at DOL.
11/16/2020	JES	0.10	29.50		Review letter from Colorado DOL re: additional investigation re: Sterner Wage Complaint; email Attorney R. Sternlieb and Attorney M. Gilbert re: same.
<b>Subtotal for Timekeeper JES</b>		<b>13.60</b>	<b>4,012.00</b>		<b>JENNIFER E. SCHLATTER</b>
04/01/2020	MTG	1.80	765.00		Review and revise Chase/BOA Settlement Agreement (.6); email to Mr. Bernstein re: same (.1); review and revise Case Management Order in case vs. Becker (.3).
04/01/2020	MTG	0.20	85.00		Review and revise Becker Settlement Agreement.
04/06/2020	MTG	0.40	170.00		Review and finalize response to Dragul's Motion for Clarification and compile exhibits for filing.
04/08/2020	MTG	0.80	340.00		Prepare status report/motion to dismiss WBF lien litigation and proposed order re: same.
04/13/2020	MTG	2.20	935.00		Review detail fee statements in preparation for filing fee application (2); brief review of Dragul reply in support of motion for clarification (.1) and response to Hershey motion to intervene (.1).
04/14/2020	MTG	0.70	297.50		Confer with counsel re: DU documents (.3); review Fox response to turnover motion and email request for extension of time (.3); confer with Mr. Sender re: same (.1).
04/17/2020	MTG	5.70	2,422.50		Reviewed time records in connection with preparing fee application; marked for redaction; prepare draft of 4th Receiver report.
04/18/2020	MTG	3.00	1,275.00		Complete initial draft of Receiver's 4th Report and 4th Fee application and review file re: same.
04/20/2020	MTG	3.00	1,275.00		Prepared draft email concerning fee arrangement for Mr. Sender to send to Commissioner; reviewed and revised same (1.4); confer with Ms. Drew re: claims and reviewed 4th Receiver report to incorporate same (.6); drafted notice re: revised fee agreement (.8).
04/28/2020	MTG	2.80	1,190.00		Begin to draft reply in support of Fox turnover motion.
04/29/2020	MTG	4.20	1,785.00		Continue to prepare reply in support of Fox turnover motion; confer with expert re: same.
04/30/2020	MTG	7.50	3,187.50		Continue to prepare reply in support of Fox turnover motion; confer with expert re need for requested documents and Fox prior production; review additional source documents; confer with Attorney P. Vellone and Attorney R. Sternlieb re: same.
05/01/2020	MTG	6.10	2,592.50		Complete initial draft of reply in support of Fox turnover motion.
05/04/2020	MTG	1.80	765.00		Confer with Attorney P. Vellone, Attorney M. Wolf, Attorney R. Sternlieb, and Mr. Sender re: proposed fee agreement and prepare email response to Commissioner's email.
05/05/2020	MTG	2.50	1,062.50		Review and revise reply to Fox turnover motion; review materials and confer with Attorney R. Sternlieb re: Bedford transaction in connection with same.
05/06/2020	MTG	3.10	1,317.50		Review and revise reply in support of Fox turnover motion to address Bedford issues; confer with Attorney R. Sternlieb, Attorney P. Vellone, and expert re: same.

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

05/07/2020	MTG	4.50	1,912.50	Finalize reply to Fox Turnover motion; review exhibits re: same.
05/08/2020	MTG	2.90	1,232.50	Review, revise, and compile reply in support of Fox turnover motion for filing (.9); confer with Deputy Commissioner and counsel re: fee agreement; review and revise notice of same, 4th Receiver Report, and 4th fee application in accordance therewith and arrange to file them.
05/13/2020	MTG	1.00	425.00	Review ACF motion to strike; confer with Attorney R. Sternlieb, Attorney P. Vellone, and Mr. Sender re: same.
05/15/2020	MTG	1.70	722.50	Email re: Fox issues re: exhibits; continue to prepare draft response to Fox motion to strike.
05/16/2020	MTG	4.40	1,870.00	Complete initial draft of response to Fox motion to strike; conduct legal research re: same.
05/17/2020	MTG	0.50	212.50	Review and revise response to ACF motion to strike.
05/18/2020	MTG	1.50	637.50	Review and revise response to ACF motion to strike to address Attorney R. Sternlieb comments; email response to Mr. Dragul's request for additional time to object to Allen Vellone Wolf Helfrich & Factor P.C. fee application.
05/20/2020	MTG	0.70	297.50	Review and revise response to Fox motion to strike and arrange to file same.
05/28/2020	MTG	0.30	127.50	Confer with Mr. Sender re: insurance issues concerning houses.
06/06/2020	MTG	0.20	85.00	Brief review of Dragul's objection to 4th Fee Application and discussion with Attorney M. Wolf and Attorney R. Sternlieb re: same.
06/08/2020	MTG	4.70	1,997.50	Review Dragul objection to 4th fee application and exhibits thereto, and prepare outline of response to the objection (4.2); confer with Attorney R. Sternlieb and review emails re: same (.5).
06/09/2020	MTG	1.20	510.00	Continue to review and outline response to Dragul Objection to 4th Fee Application (.6); confer with Attorney P. Vellone, Attorney M. Wolf, and Attorney R. Sternlieb re: same (.3); review financial documents re: same (.3)
06/16/2020	MTG	1.00	425.00	Confer with Ms. Drew re: exhibits to fee objection; confer with Attorney R. Sternlieb re: same and preparation of reply in support of fee application.
06/22/2020	MTG	0.80	340.00	Confer with Attorney R. Sternlieb re: response to Dragul Objection to 4th Fee application.
06/23/2020	MTG	4.00	1,700.00	Continue to draft/edit reply in support of 4th fee application; review and analyze documents re: same; emails among Attorney R. Sternlieb, Attorney M. Wolf, and Attorney P. Vellone re: same.
06/24/2020	MTG	8.00	3,400.00	Review Dragul objection to 4th Fee Application; continue to draft reply to same; confer with Attorney M. Wolf and Attorney P. Vellone re: same; confer with Ms. Drew re: same; review source documents and facts to support reply.
06/25/2020	MTG	8.60	3,655.00	Complete initial draft of reply in support of 4th Fee Application; confer with Attorney R. Sternlieb, Attorney P. Vellone, and Attorney M. Wolf re: same.
06/26/2020	MTG	5.50	2,337.50	Review and revise reply in support of 4th Fee Application; incorporate Mr. Sender's comments to same.
07/13/2020	MTG	0.20	85.00	Email response to investor inquiry.
07/16/2020	MTG	1.00	425.00	Organize hearing notebook for ACF turnover hearing; confer with Mr. Sender re: ACF counsel's voicemail re: settlement; review pleadings and draft email to Mr. Sender re: same; confer with Attorney R. Sternlieb re: same.
07/17/2020	MTG	0.80	340.00	Review hearing notebook and materials in preparation for ACF turnover hearing.
07/18/2020	MTG	0.50	212.50	Confer with Ms. Mayer re: ACF turnover hearing and potential resolution; confer with Mr. Sender re: same.
07/19/2020	MTG	0.30	127.50	Draft email to Ms. Mayer re: ACF turnover settlement terms.
07/21/2020	MTG	0.20	85.00	Review ACF settlement proposal with Mr. Sender.
07/24/2020	MTG	0.30	127.50	Confer with expert re: ACF turnover motion.
07/28/2020	MTG	4.25	1,806.25	Begin to prepare for ACF turnover hearing; review briefs and documents re: same.
07/29/2020	MTG	4.00	1,700.00	Continue to prepare for ACF turnover hearing; confer with Attorney R. Sternlieb and Ms. Drew re: same.
07/30/2020	MTG	3.40	1,445.00	Continue to prepare and attend hearing on ACF

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

08/24/2020	MTG	0.50	212.50	Turnover motion. Review ACF proposed protective order and proposed comments thereon.
08/25/2020	MTG	0.70	297.50	Review and revise ACF proposed protective order.
08/28/2020	MTG	0.30	127.50	Finalize ACF protective order and email correspondence with Ms. Mayer re: same.
09/03/2020	MTG	0.20	85.00	Review Ahrednt transactions and confer with Ms. Drew re: same.
09/04/2020	MTG	0.20	85.00	Review Ahrednt settlement offer and confer with Ms. Drew re: same.
09/08/2020	MTG	0.50	212.50	Review offer from Ms. Ahrednt; confer with Ms. Drew re: same.
09/09/2020	MTG	2.75	1,168.75	Reviewed Dragul motion to deem claims abandoned and pleadings relating thereto; begin to draft response; email to Commissioner's counsel re: same.
09/10/2020	MTG	1.20	510.00	Prepare for and participate in conference call with witness.
09/11/2020	MTG	0.30	127.50	Review Sterner Wage claim; email correspondence re: same.
09/14/2020	MTG	2.50	1,062.50	Finalize draft response to Dragul motion to deem claims abandoned.
09/18/2020	MTG	0.80	340.00	Review Attorney R. Sternlieb changes to response to Dragul motion re: abandonment of claims v. professionals and edit response.
10/08/2020	MTG	1.20	510.00	Review demand letter re: NexusTek; review file and prepare response to same.
10/09/2020	MTG	0.30	127.50	Finalize response re: NexusTek.
10/19/2020	MTG	0.40	170.00	Confer with Mr. Rich about potential settlement with Ms. Ahrednt.
11/02/2020	MTG	0.20	85.00	Review correspondence from Mr. Rossman re: Delta and send email re: same.
11/12/2020	MTG	0.80	340.00	Prepare additional tolling agreement with Ms. Ahrednt and correspond with opposing counsel re: same.
11/16/2020	MTG	0.20	85.00	Compile and transmit final Tolling Agreement with Ms. Ahrednt.
12/16/2020	MTG	0.30	127.50	Telephone conference with investor re: status of claims.
01/21/2021	MTG	3.25	1,462.50	Confer with Attorney P. Vellone and prepare initial draft of Fifth Receivership Report.
<b>Subtotal for Timekeeper MTG</b>		<b>128.85</b>	<b>54,842.50</b>	<b>MICHAEL T. GILBERT</b>
04/07/2020	SK	0.60	108.00	Review and finalize Response to Motion for Clarification; file same and send to creditor matrix.
04/08/2020	SK	0.50	90.00	Review and finalize Status Report and Motion to Dismiss and Proposed Order; file same.
04/17/2020	SK	1.00	180.00	Review and Finalize Motion for Extension of Time for Fox Turnover Motion and Hershey Intervene Motion; file same.
04/27/2020	SK	1.00	180.00	Review responses to motion to intervene and motion for clarification, prepare exhibits and file same.
05/11/2020	SK	1.50	270.00	Review and finalize Fourth Report, Fourth Fee Application and Notice re: AVWHF employment and exhibits; file same.
05/19/2020	SK	0.30	54.00	Review Response to Fox Motion to Strike.
05/21/2020	SK	0.50	90.00	Review and finalize Plaintiff's First Set of Discovery Requests to Defendants; serve same.
06/26/2020	SK	1.00	180.00	Prepare exhibit list for Receiver's Reply in support of 4th Fee Application, finalize and file.
07/29/2020	SK	1.50	270.00	Prepare Notice of Supplemental Exhibit and prepare exhibit; file and serve same; prepare hearing binder.
09/24/2020	SK	0.40	72.00	Review and finalize Response to Motion to Abandon and schedule filing.
<b>Subtotal for Timekeeper SK</b>		<b>8.30</b>	<b>1,494.00</b>	<b>SALOWA KHAN</b>
04/08/2020	CAC	0.20	36.00	Follow up on Fee Application and dates covered.
04/28/2020	CAC	1.60	288.00	Set up email searches in Eclipse per Attorney R. Sternlieb; conduct document review related to the PMNG letter per Attorney R. Sternlieb.
04/30/2020	CAC	0.30	54.00	Finalize and file Stipulation to Dismiss Claims.
05/01/2020	CAC	0.10	18.00	Send document(s) to client and internal parties, scan/save/add to index, and review docket/calendar appropriately as related to stipulation to dismiss.
05/06/2020	CAC	0.70	126.00	Draft exhibit index for Reply per Attorney M. Gilbert.



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

05/07/2020	CAC	1.00	180.00	Update exhibit list for Reply.
05/08/2020	CAC	1.20	216.00	Finalize exhibits and exhibit index; file Reply and exhibits.
05/11/2020	CAC	0.30	54.00	Download Reply exhibits and send document(s) to client and internal parties, scan/save/add to index, and review docket/calendar appropriately.
05/14/2020	CAC	0.20	36.00	Review motion for service details per Attorney R. Sternlieb.
06/05/2020	CAC	0.50	90.00	Begin document review and compilation of Hershey emails per request of Attorney R. Sternlieb
06/09/2020	CAC	1.40	252.00	Complete document search in eclipse for emails and documents related to M. Hershey. Create and complete export for production.
06/10/2020	CAC	2.30	414.00	Isolate, export and prepare USB drive of all M. Hershey documents and emails.
06/10/2020	CAC	0.80	144.00	Upload Hershey documents and emails compiled to USB drive.
06/26/2020	CAC	0.10	18.00	Follow up on hard drive with Attorney R. Sternlieb.
06/29/2020	CAC	0.20	36.00	Review email regarding external hard drive documents; email Firm Administrator K. Bigley and Paralegal S. Chavez re: same.
07/13/2020	CAC	0.30	54.00	Review requested upload from hard drive; email Firm Administrator K. Bigley re: same.
<b>Subtotal for Timekeeper CAC</b>		<b>11.20</b>	<b>2,016.00</b>	<b>CHRISTINA A. CLERIHUE</b>
04/02/2020	LAV	0.20	30.00	Prepare Proposed Order with regard to Motion to Approve Settlement with Bank of America and Chase Bank.
04/07/2020	LAV	0.20	30.00	Call to Court re: settlement of Becker matter. Clerk requested Notice of Settlement in order to vacate Case Management Conference.
<b>Subtotal for Timekeeper LAV</b>		<b>0.40</b>	<b>60.00</b>	<b>LISA A. VOS</b>
04/09/2020	RAS	2.50	712.50	Emails to/from Attorney M. Gilbert, Ms. Drew, and others re: Fox properties and claims; review documents and emails in eclipse for amended complaint.
04/14/2020	RAS	1.30	370.50	Emails to/from Attorney M. Gilbert, Mr. Sender and Attorney P. Vellone re: various items; review Dragul's reply to Motion for Clarification.
04/16/2020	RAS	1.50	427.50	Review Fox's Response to Turnover Motion; emails to/from Attorney M. Gilbert and Attorney P. Vellone re: Fox Response to turnover motion; telephone conference with Attorney M. Gilbert and Attorney P. Vellone re: strategy and other issues.
04/17/2020	RAS	0.80	228.00	Emails to/from Attorney M. Gilbert and Attorney P. Vellone re: Fox Response to Turnover Motion; telephone conference with Attorney M. Gilbert re: response and other issues.
04/19/2020	RAS	1.00	285.00	Review, edit and finalize Receiver's Fourth Report and Fourth Interim Fee Application; email same to Attorney M. Gilbert.
04/23/2020	RAS	1.00	285.00	Telephone conference with Attorney P. Vellone, Attorney M. Gilbert and Attorney M. Wolf re: status, strategy and other issues.
05/02/2020	RAS	0.80	228.00	Review draft Reply in Support of ACF Turnover Motion and Attorney P. Vellone's proposed redlines to same.
05/02/2020	RAS	1.50	427.50	Review Mr. Sender's email re: Bedford sale issue; redline Receiver's Reply to ACF Turnover Motion and email same to Attorney M. Gilbert; conference with Attorney M. Gilbert re: same.
05/05/2020	RAS	4.10	1,168.50	Telephone conference and emails with Attorney M. Gilbert re: Fox Turnover Reply; review documents in eclipse and in file re: Bedford and other properties discussed in Reply and create timeline for multiple sales of Bedford interest during Receivership; review and redline ACF turnover reply and email same to Attorney M. Gilbert; review ShareFile production from California Counsel and update ACF Turnover Request Document Tracking Spreadsheet.
05/06/2020	RAS	5.10	1,453.50	Review, edit and finalize portions of Reply to ACF Turnover Motion; review Chase bank statements re: same and wires from Fox to Dragul; gather, label and

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

					prepare all exhibits thereto; conference with Attorney M. Gilbert and Attorney P. Vellone re: same and strategy re: new evidence of additional transfers; telephone conference with Ms. Drew and Attorney M. Gilbert re: new facts.
05/07/2020	RAS	1.10	313.50		Review proposed final ACF Turnover Reply and redline; emails to/from and conference with Attorney M. Gilbert re: same.
05/11/2020	RAS	4.20	1,197.00		Emails to/from Rob Rudloff re: options as to document destruction investigation and possible recovery; draft email to Commissioner and Attorney General's office re: same, forward same to Attorney M. Gilbert for review; emails to/from investor re: status and other questions; telephone conference with Attorney M. Gilbert re: various open items; review documents provided by California counsel re:: Fox Turnover request and update document collection spreadsheet re: same.
05/12/2020	RAS	2.80	798.00		Continue reviewing and organizing documents from California Counsel re: Estate's interest in ACF investments; conference with Attorney M. Gilbert re: opposing counsel's email re: ACF Reply; create sharefile folder with documents for RubinBrown's analysis and email to Ms. Drew re: same.
05/13/2020	RAS	0.50	142.50		Telephone conference with investor re: status of case administration and other issues.
05/14/2020	RAS	2.50	712.50		Review ACF's Motion to Strike; video conference with Attorney M. Gilbert, Attorney P. Vellone and Mr. Sender re: same and other items; emails to/from Attorney M. Gilbert re: various items; review email to Commissioner re: Spoliation of Evidence.
05/15/2020	RAS	0.40	114.00		Emails to/from Attorney M. Gilbert and Attorney P. Vellone re: strategy and other items re: ACF Turnover Reply and Motion to Strike; conference with Attorney M. Gilbert re: same.
05/18/2020	RAS	0.90	256.50		Review, redline and comment on Receiver's response to Fox's Motion to Strike; email same to Attorney M. Gilbert and Attorney P. Vellone; review emails to/from Attorney M. Gilbert and counsel for Dragul re: request for extension of time to object to Fee Application.
05/26/2020	RAS	0.40	114.00		Emails to/from Mr. Rudloff re: recovery of destroyed or deleted documents and other pending matters; emails to/from Attorney M. Gilbert re: same.
05/28/2020	RAS	1.50	427.50		Telephone conference [REDACTED] re: Hershey litigation, status and other factual issues; telephone conference with Attorney M. Gilbert and Mr. Sender re: same; review documents on GDA server re: Hershey and Bradley [REDACTED]
05/29/2020	RAS	0.50	142.50		Emails to/from [REDACTED] scheduling conference call re: Hershey and Bradley; conference with Attorney M. Gilbert re: same.
06/03/2020	RAS	1.30	370.50		Emails to/from California Dragul and Fox counsel re: file request; emails to/from Attorney M. Gilbert re: same; forward Mr. Turken's email to Mr. Frost re: refusal to turn over; conference with Attorney M. Gilbert re: various ongoing issues.
06/04/2020	RAS	2.00	570.00		Telephone conference [REDACTED] with Attorney M. Gilbert re: Hershey; compile Hershey documents to send; emails to/from RubinBrown re: Hershey payments from cash database; forward same [REDACTED] emails to/from Attorney M. Gilbert re: various open items.
06/05/2020	RAS	1.00	285.00		Telephone conference (left message) and follow-up email to Chris Frost re: GDA file request; [REDACTED]
06/08/2020	RAS	5.40	1,539.00		Review Dragul's objection to Fourth Application for Professional Fees and Costs; conference with Attorney M. Gilbert re: same; legal research re: cases cited therein; telephone conference [REDACTED] re: Village Crossroads and Market at Southpark as well as other ongoing matters re: ACF/Fox Properties;

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

06/09/2020	RAS	5.10	1,453.50	telephone conference with Attorney M. Gilbert re: Dragul's Objection; review emails and documents on GDA Server and on eclipse re: same.
06/10/2020	RAS	6.30	1,795.50	Legal research and draft memorandum re: Dragul's Objection to Fourth Fee Application; telephone conference with Attorney P. Vellone, Attorney M. Wolf, Attorney M. Gilbert re: strategy in responding to Dragul's Objection; telephone conference with Attorney M. Gilbert re: financials and other documents submitted, review past emails with data provided by Dragul; email to Attorney M. Roth re: allegations as to Lansing and LaSalle residential properties; email to Dragul's counsel re: extension of time and leave to file in excess of page limits.
06/11/2020	RAS	6.30	1,795.50	Draft Motion for Extension of Time and Leave to File in Excess of Page Limit and Proposed Order; email same to Legal Assistant T. Novoa for filing; continue legal research and drafting memorandum re: law cited in Dragul's Objection to Fourth Fee Application and for law supporting reply; telephone conference with former employee re: various issues; telephone conference with Attorney M. Gilbert re: same; review GDA emails on eclipse re: Alberta/Provost "offer" alleged in objection and other issues contained therein. Telephone conference with Counsel for Reali Capital re: allegations in Dragul Objection to Fourth Fee Application re: Consulting Agreement; draft memorandum re: same and email to team; continue investigation, document review, and analysis of claims made in Dragul's fee objection; legal research re: same and draft memorandum.
06/12/2020	RAS	4.50	1,282.50	Telephone conference with RubinBrown re: equity analyses in Dragul's Objection to Fourth Fee Application; review documents in file for Reply re: 4th Fee Application and in response to Dragul's Objection; begin draft of Fee Application Reply.
06/15/2020	RAS	3.90	1,111.50	Continue legal research and document review for Reply re: Fourth Fee Application and response to Dragul's Objection thereto; telephone conference with Attorney M. Gilbert re: same.
06/16/2020	RAS	3.70	1,054.50	Continue legal research, document review and collection for Reply to Fourth Fee Application; telephone conference with Attorney M. Gilbert re: various open items; review Fox's Sur-Reply to Turnover Motion and conference with Attorney M. Gilbert re: same.
06/17/2020	RAS	1.20	342.00	Telephone conference with Mr. Frost re: status of document and file request to Eisner Jaffe; telephone conference with [REDACTED] re: various ongoing items; conference with Attorney P. Vellone re: same and other items.
06/18/2020	RAS	0.30	85.50	Follow-up email to Mr. Turken re: GDA/Dragul file request.
06/22/2020	RAS	2.50	712.50	Telephone conference with Attorney M. Gilbert re: Reply to Fourth Fee Application and Response to Dragul's Objection; continue drafting Reply and legal research re: same; review Reali Capital Affidavit and reply to counsel's email.
06/23/2020	RAS	6.30	1,795.50	Review documents in file relating to various LOIs presented to the Receiver, documents and correspondence re: Reali Capital and other matters for Reply to Fourth Fee Application; continue legal research re: block billing and standard for fees in receivership cases, update memorandum re: same; continue drafting sections for Reply to 4th Fee Application; review email and information from Attorney M. Roth re: abandoned properties addressed in Dragul's Fee Application Objection.
06/24/2020	RAS	7.20	2,052.00	Continue legal research re: standard for evaluating reasonableness of legal fees in receiverships and block billing argument addressed by Dragul in Objection to 4th Fee Application and update memorandum; review and analyze documents regarding offers made to receiver, Reali Capital Agreement, and draft assigned

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

06/25/2020	RAS	6.50	1,852.50	sections of Reply in Support of 4th Fee Application and conference with Attorney M. Gilbert re: same. Review, edit and finalize Notice of Hearing re: ACF Turnover Motion and email to Legal Assistant T. Novoa for filing; draft legal standard section of reply brief re: 4th fee application and conference with Attorney M. Gilbert re: same; review, edit and finalize Receiver's Reply in Support of 4th Fee Application; conference with Attorney M. Gilbert re: same; compile, label and finalize all exhibits to be submitted therewith; email to Mr. Sender, Ms. Drew, Attorney P. Vellone and Attorney M. Gilbert re: question as to amount of claims and fee reduction to date.
06/26/2020	RAS	3.30	940.50	Final review of Reply to Receiver's Fourth Fee Application; review final exhibits for redactions; emails to/from Paralegal S. Khan re: filing; review exhibit list, edit and finalize; emails to/from Mr. Sender and Attorney M. Gilbert re: same; telephone conference with counsel for Hagshama re: DU Lawsuit against Alan Fox.
07/02/2020	RAS	1.50	427.50	Telephone conference with Counsel for Hagshama re: GDA DU and other issues; review documents in file and on GDA server re: DU Housing project; email to Mr. Sender et al re: status.
07/06/2020	RAS	0.50	142.50	Emails to/from RubinBrown re: DU property and documents; email to counsel for Hagshama re: same and bank statements; telephone conference with Attorney M. Gilbert re: same and other issues.
07/16/2020	RAS	0.80	228.00	Telephone conference with potential buyer re: abandoned property; telephone conference with Attorney M. Gilbert and follow-up email to buyer re: same; telephone conference with counsel for Hagshama re: various ongoing items and status of GDA DU litigation.
07/17/2020	RAS	0.40	114.00	Telephone conference with Attorney M. Gilbert re: conference with counsel for ACF re: Turnover Hearing.
07/21/2020	RAS	1.20	342.00	Emails to investor/creditor re: status and claim materials; emails to/from Paralegal M. Davies and Attorney M. Gilbert re: same and website; telephone conference with Attorney M. Gilbert re: Fox Turnover hearing preparation and other items.
07/22/2020	RAS	2.00	570.00	Review emails on eclipse and conduct investigation re: various entities in advance of Fox Turnover Hearing.
07/24/2020	RAS	1.70	484.50	Review documents on GDA Server re: PR Investments and GDA Village Crossroads; export same to Sharefile folder and file; emails to/from Attorney M. Gilbert re: same.
07/29/2020	RAS	2.60	741.00	Emails to/from Attorney M. Gilbert and Paralegal S. Khan re: Fox Turnover Hearing preparation; telephone conference with Attorney M. Gilbert re: various issues in advance of hearing tomorrow and strategy; revise notice concerning supplemental exhibit; telephone conference with Attorney M. Gilbert and Ms. Drew re: Village Crossroads investment and other issues in advance of hearing tomorrow.
07/30/2020	RAS	3.80	1,083.00	Attend and assist Attorney M. Gilbert at hearing on Fox Turnover Motion; telephone conference with Attorney P. Vellone and Attorney M. Wolf re: summary of hearing and analysis; email to Mr. Sender with notes re: same; telephone conference with counsel for Hagshama re: various issues.
08/10/2020	RAS	0.50	142.50	Review Order on Receiver's ACF Turnover Motion, save to file and circulate to Mr. Sender and team; telephone conference with Attorney M. Gilbert re: same.
08/11/2020	RAS	0.30	85.50	Emails to/from Mr. Sender and Attorney M. Gilbert re: Costs and Fees re: ACF Turnover Motion and other matters.
08/13/2020	RAS	1.50	427.50	Telephone conference with Attorney M. Gilbert and Attorney P. Vellone re: emails from Dragul's counsel and from investor; emails to/from Mr. Block re: Investor email and other issues; email copies of the Clearwater SPE operating agreements to Mr. Block per request; emails to/from Estate investor re: Clearwater communication and inquiry.

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

08/18/2020	RAS	0.50	142.50	Review emails to counsel for ACF re: payment per turnover over; email to Attorney M. Gilbert re: protective order for same.
08/20/2020	RAS	0.70	199.50	Review email from Dragul's counsel re: claims; emails to/from Attorney M. Gilbert and Attorney P. Vellone re: same and response; conference with Attorney P. Vellone and Attorney M. Gilbert re: strategy.
08/24/2020	RAS	0.90	256.50	Review and provide comments on Draft Protective Order drafted by ACF; review correspondence from Investor re: distribution payment.
08/25/2020	RAS	0.90	256.50	Review redlines to ACF Draft Protective Order and email to Attorney M. Gilbert re: same; review ACF Distribution chart and email to Attorney M. Gilbert and Mr. Sender re: withheld distributions for Dragul's interests; emails to/from Attorney M. Gilbert and Ms. Drew re: same and strategy;
08/26/2020	RAS	0.50	142.50	Update redlines to ACF Protective Order and email same to counsel; emails to/from to ACF counsel re: turnover distributions being paid.
08/27/2020	RAS	1.50	427.50	Review ACF's revisions to redlined Protective Order; emails to/from Attorney M. Gilbert and Mr. Sender re: same; review email from investor re: questions about ACF property investment; telephone conference with Attorney M. Gilbert re: various open items and strategy.
09/03/2020	RAS	0.40	114.00	Emails to/from Legal Assistant T. Novoa re: ACF Protective Order; emails to/from counsel for ACF re: filing protective order.
09/04/2020	RAS	1.20	342.00	Review Dragul's Motion to Order Claims Abandoned; emails to/from Attorney M. Gilbert re: same; telephone conference with counsel for ACF re: Protective Order filing.
09/09/2020	RAS	0.70	199.50	Respond to email from Fox Investor; email re: same; emails to/from Attorney M. Gilbert and Mr. Reinhardt re: scheduling.
09/10/2020	RAS	3.50	997.50	Telephone conference re: various items; email to Mr. Sender Attorney M. Gilbert, and Attorney P. Vellone with notes from Telephone conference with and discussion; telephone conference with Attorney M. Gilbert re: same and prepare for call with Mr. Reinhart; draft outline for telephone conference with Mr. Reinhart and circulate to team; participate in telephone conference with Mr. Reinhart re: work for GDA and other matters; email notes from call to Mr. Sender, et al.; review pleadings in criminal case and save to file.
09/18/2020	RAS	4.20	1,197.00	Review and redline Receiver's Response to Dragul's Motion to Abandon Claims; email same to Attorney M. Gilbert; telephone conference with Attorney J. Schlatter re: Greg Sterner wage claim response; emails to/from Mr. Sender re: same; telephone conference with Ms. Drew re: same.
09/25/2020	RAS	1.50	427.50	Review, edit and finalize letter to Colorado Department of Labor re: Sterner complaint; emails to/from Attorney J. Schlatter re: same; mark and finalize exhibits to letter.
09/30/2020	RAS	0.50	142.50	Review Dragul's Reply in Support of Motion to Deem Claims Abandoned; emails to/from Attorney M. Gilbert and Attorney P. Vellone re: same.
10/12/2020	RAS	0.50	142.50	Telephone conference with Attorney J. Schlatter re: Sterner Wage Complaint and emails re: same; email to investor/creditor re: status.
10/13/2020	RAS	3.10	883.50	Telephone conference with Rose, LLC investor re: tax question and status update; emails to/from Attorney J. Schlatter re: Sterner Wage Complaint response; telephone conference re: same; search eclipse and save Sterner emails to file; Zoom conference with Attorney M. Gilbert and Attorney J. Schlatter re: various items; email to Mr. Sender re: particular facts for questionnaire; review and update Department of Labor questionnaire and authorization forms; final telephone conference with Attorney J. Schlatter re: same.
10/22/2020	RAS	0.50	142.50	Telephone conference with Doug Brown re: inquiry as to Ash & Bellaire; telephone conference with Mr. Sender re: same.
10/27/2020	RAS	0.80	228.00	Draft Settlement Agreement with Audrey Ahrendt; emails to/from Attorney M. Gilbert and Attorney J. Jonsen re: same; send copy of draft Settlement

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

12/09/2020	RAS	0.80	228.00	Agreement to counsel for Ms. Ahrendt. Review Order Granting 4th Fee Application; save to file and email same to Attorney P. Vellone, Attorney M. Gilbert and Mr. Sender; telephone conference with Attorney M. Gilbert and Ms. Drew re: claims and general strategy re: processing.
<b>Subtotal for Timekeeper RAS</b>		<b>140.70</b>	<b>40,099.50</b>	<b>RACHEL A. STERNLIEB</b>
04/01/2020	MRD	0.50	75.00	Telephone conversation with Attorney M. Gilbert (0.3); email communication with S. Pierce (0.1); email communication with C. Dickensheet (0.1).
04/06/2020	MRD	0.50	75.00	Upload multiple pleadings to website (0.5).
04/07/2020	MRD	0.50	75.00	Review Response to Motion for Clarification (0.1); upload multiple pleadings to website (0.4).
04/09/2020	MRD	0.30	45.00	Telephone conference with Attorney M. Gilbert, Attorney R. Sternlieb, and S. Drew (0.3).
04/13/2020	MRD	0.90	135.00	Prepare auction net sales chart for Receiver's Report (0.5); upload pleadings to website (0.4).
04/16/2020	MRD	1.00	150.00	Email communication with Attorney R. Sternlieb regarding Third Receiver's Report (0.2); upload multiple pleadings to website (0.8).
04/17/2020	MRD	0.30	45.00	Revise chart regarding turnover results for Receiver's Report (0.2); email communication with Attorney M. Gilbert (0.1).
04/20/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
04/21/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
04/24/2020	MRD	0.40	60.00	Upload pleadings to website (0.4).
04/28/2020	MRD	0.40	60.00	Upload multiple pleadings to website (0.4).
05/01/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
05/05/2020	MRD	0.20	30.00	Upload pleadings to website.
05/11/2020	MRD	0.90	135.00	Upload multiple pleadings to website.
05/12/2020	MRD	0.30	45.00	Website management.
05/13/2020	MRD	0.50	75.00	Email communication with claimant regarding taxes; upload pleadings to website.
05/14/2020	MRD	0.70	105.00	Upload pleadings to website; redact Reply exhibits on website.
05/20/2020	MRD	0.30	45.00	Upload pleadings to website.
05/22/2020	MRD	0.30	45.00	Upload pleadings to website.
05/25/2020	MRD	0.20	30.00	Upload pleadings to website.
06/02/2020	MRD	0.50	75.00	Upload multiple pleadings to website (0.5).
06/08/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
06/10/2020	MRD	0.40	60.00	Upload pleadings to website (0.4).
06/14/2020	MRD	0.20	30.00	Upload pleadings to website (0.2).
06/18/2020	MRD	0.10	15.00	Upload pleadings to website (0.1).
06/21/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
06/26/2020	MRD	0.10	15.00	Upload pleadings to website (0.1).
06/28/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
06/30/2020	MRD	0.40	60.00	Email communication with investor/creditor re: inquiry (0.1); email communication with RubinBrown (0.1); update website language regarding continued arraignment date (0.2)
07/06/2020	MRD	0.40	60.00	Upload multiple pleadings to website.
07/07/2020	MRD	0.10	15.00	Review history of recording in Knox County, TN.
07/08/2020	MRD	0.30	45.00	Email communication with M. Laughlin regarding Knox County recorded documents; upload pleadings to website.
07/14/2020	MRD	0.20	30.00	Upload pleadings to website.
07/20/2020	MRD	0.40	60.00	Upload multiple pleadings to website.
07/21/2020	MRD	0.20	30.00	Upload pleadings to website; telephone conversation with Claimant C. Stone.
07/27/2020	MRD	0.10	15.00	Upload pleadings to website.
07/30/2020	MRD	0.10	15.00	Upload pleading to website.
08/02/2020	MRD	0.20	30.00	Upload pleadings to website (0.2).
08/03/2020	MRD	0.50	75.00	Review information regarding Village Crossroads (0.2); email communication with Attorney R. Sternlieb (0.1); telephone conversation with Claimant Stone (0.2).
08/10/2020	MRD	0.20	30.00	Upload pleadings to website (0.2).
08/19/2020	MRD	0.30	45.00	Upload pleadings to website (0.3).
08/24/2020	MRD	0.20	30.00	Upload pleadings to website (0.2).
09/03/2020	MRD	0.10	15.00	Upload pleading to website (0.1).
09/08/2020	MRD	0.30	45.00	Upload pleadings to website (0.3)
09/09/2020	MRD	0.20	30.00	Email communication with Attorney M. Gilbert regarding Motion filed under seal question (0.1);

Date: 03/03/2021

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

					website management (0.1).
09/16/2020	MRD	0.10	15.00		Upload pleading to website (0.1)
09/17/2020	MRD	0.10	15.00		Email communication with Attorney M. Gilbert (0.1).
09/24/2020	MRD	0.20	30.00		Upload pleadings to website (0.2)
09/28/2020	MRD	0.20	30.00		Upload pleading to website (0.1); email communication with claimant (0.1).
10/01/2020	MRD	0.30	45.00		Upload pleadings to website.
10/26/2020	MRD	0.40	60.00		Email communication with Attorney M. Gilbert and Attorney R. Sternlieb regarding boxes of documents in storage units.
10/27/2020	MRD	1.20	180.00		Email communication with Attorney M. Gilbert regarding specific GDA files; review inventories; upload pleadings to website.
10/28/2020	MRD	0.30	45.00		Upload pleadings to website.
12/03/2020	MRD	0.30	45.00		Upload pleadings to website.
12/04/2020	MRD	0.20	30.00		Upload pleadings to website.
12/09/2020	MRD	0.20	30.00		Email communication with claimants.
12/11/2020	MRD	0.50	75.00		Upload multiple pleadings to website.
12/14/2020	MRD	0.60	90.00		Upload multiple pleadings to website.
12/22/2020	MRD	0.40	60.00		Upload pleadings to website.
12/23/2020	MRD	0.20	30.00		Upload pleadings to website.
12/28/2020	MRD	0.80	120.00		Upload multiple pleadings to website.
12/29/2020	MRD	0.10	15.00		Upload pleading to website.
12/30/2020	MRD	0.10	15.00		Upload pleading to website.
12/31/2020	MRD	0.20	30.00		Upload pleadings to website.
01/04/2021	MRD	0.20	30.00		Upload pleadings to website.
01/06/2021	MRD	0.10	15.00		Update matrix regarding Snow Angel Investment LLC dissolution.
01/11/2021	MRD	0.20	30.00		Upload pleadings to website.
01/22/2021	MRD	0.30	45.00		Upload pleadings to website.
01/25/2021	MRD	0.10	15.00		Upload pleading to website.
02/02/2021	MRD	0.50	75.00		Upload multiple pleadings to website.
02/12/2021	MRD	0.30	45.00		Upload pleadings to website.
02/23/2021	MRD	0.50	75.00		Upload multiple pleadings to website.
<b>Subtotal for Timekeeper MRD</b>		<b>24.10</b>	<b>3,615.00</b>		<b>MARILYN R. DAVIES</b>
<b>Total for Client ID 19461.103</b>		<b>359.75</b>	<b>118,027.00</b>		<b>SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP</b>

Date: 03/03/2021

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

Table with columns: Client Date, Rate, Units, Amount, Description. Includes subtotals for ONLINE RESEARCH, CONFERENCE CALL SERVICES, DELIVERY, MISCELLANEOUS, and FILING FEE.



Date: 03/03/2021

**Detail Cost Transaction File List  
ALLEN VELLONE WOLF HELFRICH FATOR P.C.**

Client	Date	Rate	Units	Amount	
<b>Client ID 19461.106 SENDER/HARVEY</b>					
	04/30/2020			60.94	Westlaw on-line database research.
	05/31/2020			189.72	Westlaw on-line database research.
	06/30/2020			54.31	Westlaw on-line database research.
	07/31/2020			293.07	Westlaw on-line database research.
	08/31/2020			205.77	Westlaw on-line database research.
	09/30/2020			5.93	Westlaw on-line database research.
	10/31/2020			31.75	Westlaw on-line database research.
	11/30/2020			235.96	Westlaw on-line database research.
	12/31/2020			1,005.89	Westlaw on-line database research.
	01/31/2021			366.57	Westlaw on-line database research.
	02/28/2021			83.93	Westlaw on-line database research.
<b>Subtotal for Expense</b>			<b>Billable</b>	<b>2,533.84</b>	<b>ONLINE RESEARCH</b>
	04/30/2020			38.76	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
	04/30/2020			53.13	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
	06/30/2020			9.17	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
	08/31/2020			24.61	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
	11/30/2020			9.23	Conference call services AMERICAN TELECONFERENCING SERVICES, LTD.
<b>Subtotal for Expense</b>			<b>Billable</b>	<b>134.90</b>	<b>MATRIX CONTENTS</b>
	06/30/2020			60.00	Delivery Charge - DENVER BOULDER COURIERS
	06/30/2020			60.00	Delivery Charge - DENVER BOULDER COURIERS
<b>Subtotal for Expense</b>			<b>Billable</b>	<b>120.00</b>	<b>DELIVERY</b>
	04/30/2020			40.50	Filing fee - Colorado Courts E-filing system (CCE)
	05/31/2020			7.50	Filing fee - Colorado Courts E-filing system (CCE)
	06/30/2020			52.50	Filing fee - Colorado Courts E-filing system (CCE)
	07/31/2020			37.50	Filing fee - Colorado Courts E-filing system (CCE)
	07/31/2020			10.00	Colorado Courts E-filing system (CCE) - Case History Report
	08/13/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE) - 08/13/20, Notice of Discovery Dispute Hearing
	08/18/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE) - 08/18/20, Summary of Discovery Dispute
	08/18/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE) - 08/18/20, Summary of Discovery Dispute
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	08/20/2020			12.00	Filing fee - Colorado Courts E-filing system (CCE)
	10/31/2020			108.00	Filing fee - Colorado Courts E-filing system (CCE)
	10/31/2020			24.00	Filing fee - Colorado Courts E-filing system (CCE)
	11/30/2020	0.1	40	4.00	PACER Public Access to Court Electronic Records
	12/01/2020			348.00	Filing fee - Colorado Courts E-filing system (CCE), 11/2020
	12/01/2020			48.00	Filing fee - Colorado Courts E-filing system (CCE), 11/2020
	12/31/2020			24.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
	12/31/2020			156.66	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
	12/31/2020			15.00	Colorado Courts E-filing system (CCE) - Case History Report
	12/31/2020			48.00	Filing fee - Colorado Courts E-filing system (CCE) COLORADO INTERACTIVE, LLC
	01/31/2021			53.50	Filing fee - ARAPAHOE COMBINED COURT
<b>Subtotal for Advance</b>			<b>Billable</b>	<b>1,085.16</b>	<b>FILING FEE</b>
	10/31/2020			1,497.00	Deposition - AB COURT REPORTING - ORIGINAL TRANSCRIPTS OF S. DRAGUL
	10/31/2020			1,829.55	Deposition - AB COURT REPORTING - ORIGINAL DEPOSITIONS OF C. & S. DRAGUL
	11/30/2020			425.00	Deposition - AB COURT REPORTING, APPEARANCE FEE FOR L. MEER (NO SHOW)
<b>Subtotal for Advance</b>			<b>Billable</b>	<b>3,751.55</b>	<b>DEPOSITION</b>
	02/28/2021			75.67	SMILING MOOSE, 02/27/21 HEARING LUNCH
<b>Subtotal for Advance</b>			<b>Billable</b>	<b>75.67</b>	<b>MISCELLANEOUS</b>
	11/01/2020			100.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 11/04/20, SUSAN MARKUSCH
<b>Subtotal for Advance</b>			<b>Billable</b>	<b>100.00</b>	<b>SERVICE OF PROCESS</b>

Date: 03/03/2021

Detail Cost Transaction File List  
ALLEN VELLONE WOLF HELFRICH FATOR P.C.

Total for Client ID 19461.106	Billable	7,801.12	SENDER/HARVEY COCCA
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DATE FILED: March 9, 2021 4:13 PM  
 FIDELITY PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS  
 CASE NUMBER: 2018CV33011

**ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.**  
 ATTN: MR. PATRICK VELLONE, ESQ.  
 1600 STOUT STREET  
 SUITE 1100  
 DENVER, CO 80202

Invoice No. 851248  
 Client No. 32501.0005

Date 02/28/2021

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

Date	Category	Name	Memo	Original Hours	Standard Rate	Standard Amount	Billed Hours	Billed Rate	Billed Amount	Discount
4/2/2020	Other Analysis	DREW	Review draft of document request reply.	0.25	\$400.00	\$100.00	0.25	\$350.00	\$87.50	(\$12.50)
4/3/2020	Document Review	WALLACE_K	Continue to review and index documents.	1.00	\$185.00	\$185.00	1.00	\$100.00	\$100.00	(\$85.00)
4/6/2020	Document Review	WALLACE_K	Continue to review and index documents.	2.00	\$185.00	\$370.00	2.00	\$100.00	\$200.00	(\$170.00)
4/7/2020	Document Review	WALLACE_K	Continue to review and index documents.	5.00	\$185.00	\$925.00	5.00	\$100.00	\$500.00	(\$425.00)
4/20/2020	Other Analysis	CICCOLO	Review letter to the IRS.	0.20	\$207.00	\$41.40	0.20	\$175.00	\$35.00	(\$6.40)
4/20/2020	Other Analysis	CICCOLO	Review the claims section in the receiver report.	0.60	\$207.00	\$124.20	0.60	\$175.00	\$105.00	(\$19.20)
4/20/2020	Other Analysis	DREW	Research and draft letter to the IRS regarding duplicate W-2 issued in 2018.	1.50	\$400.00	\$600.00	1.50	\$350.00	\$525.00	(\$75.00)
4/27/2020	Family Dispute	DREW	Review server for documents related to litigation and subsequent foundation in report.	3.75	\$400.00	\$1,500.00	2.80	\$350.00	\$980.00	(\$520.00)
4/28/2020	Other Analysis	DREW	Review and analysis of financial data related to Laveene Ranch.	2.25	\$400.00	\$900.00	2.25	\$350.00	\$787.50	(\$112.50)
4/29/2020	Other Analysis	DREW	Review Laveene Ranch documents.	3.75	\$400.00	\$1,500.00	3.75	\$350.00	\$1,312.50	(\$187.50)
4/30/2020	Other Analysis	DREW	Discuss issues related to turn over motion.	1.25	\$400.00	\$500.00	1.25	\$350.00	\$437.50	(\$62.50)
5/4/2020	Fox Analysis	DREW	Review motion for document turnover.	0.75	\$400.00	\$300.00	0.75	\$350.00	\$262.50	(\$37.50)
5/6/2020	Other Analysis	CICCOLO	Update SSC 02 cash equity figures.	1.50	\$207.00	\$310.50	1.50	\$175.00	\$262.50	(\$48.00)
5/6/2020	Other Analysis	DREW	Review Bedford and SSC 02 analysis for motions.	4.25	\$400.00	\$1,700.00	4.25	\$350.00	\$1,487.50	(\$212.50)
5/7/2020	Other Analysis	CICCOLO	Reconcile SSC 02 bank statements to cash database.	4.00	\$207.00	\$828.00	4.00	\$175.00	\$700.00	(\$128.00)
5/11/2020	Family Dispute	CICCOLO	Compile a list of Dragul family bank statements we have and are still missing.	2.50	\$207.00	\$517.50	1.80	\$175.00	\$315.00	(\$202.50)
5/11/2020	Other Analysis	DREW	Review bank statements.	1.00	\$400.00	\$400.00	1.00	\$350.00	\$350.00	(\$50.00)
5/12/2020	Family Dispute	DREW	Begin review of documents and outline for expert report.	2.25	\$400.00	\$900.00	1.70	\$350.00	\$595.00	(\$305.00)

5/26/2020	Other Analysis	CICCOLO	Pull together documents received from subpoenas.	0.60	\$207.00	\$124.20	0.60	\$175.00	\$105.00	(\$19.20)
5/26/2020	Other Analysis	CICCOLO	Trace cash related to the sale of Loggins Corner.	1.50	\$207.00	\$310.50	1.50	\$175.00	\$262.50	(\$48.00)
5/27/2020	Family Dispute	DREW	Analysis for litigation and report structure	2.25	\$400.00	\$900.00	1.70	\$350.00	\$595.00	(\$305.00)
5/28/2020	Administration	RUDLOFF	Data backup preparation.	0.50	\$490.00	\$245.00	0.50	\$425.00	\$212.50	(\$32.50)
5/28/2020	COCA Complaint	CICCOLO	Update exhibit of commissions based on new settlement statements.	1.10	\$207.00	\$227.70	1.10	\$175.00	\$192.50	(\$35.20)
5/28/2020	COCA Complaint	DREW	Review schedules related to Fox and settlement statements.	2.75	\$400.00	\$1,100.00	2.75	\$350.00	\$962.50	(\$137.50)
5/28/2020	Fox Analysis	CICCOLO	Trace proceeds from Alan Fox notes.	1.10	\$207.00	\$227.70	1.10	\$175.00	\$192.50	(\$35.20)
5/28/2020	Other Analysis	CICCOLO	Analysis of funds from sale of Loggins corner, and discuss with Ms. Sternlieb.	0.70	\$207.00	\$144.90	0.70	\$175.00	\$122.50	(\$22.40)
5/29/2020	Family Dispute	DREW	Analysis for litigation and report structure.	2.75	\$400.00	\$1,100.00	2.00	\$350.00	\$700.00	(\$400.00)
5/29/2020	Other Analysis	CICCOLO	Research Fort Collins investors.	0.70	\$207.00	\$144.90	0.70	\$175.00	\$122.50	(\$22.40)
5/30/2020	Fox Analysis	CICCOLO	ACF distribution analysis.	0.50	\$207.00	\$103.50	0.50	\$175.00	\$87.50	(\$16.00)
6/1/2020	COCA Complaint	CICCOLO	Work on commissions exhibit.	0.20	\$213.00	\$42.60	0.20	\$175.00	\$35.00	(\$7.60)
6/1/2020	Family Dispute	DREW	Analysis for litigation and report structure.	1.75	\$412.00	\$721.00	1.30	\$350.00	\$455.00	(\$266.00)
6/4/2020	COCA Complaint	CICCOLO	Analysis of payments to Marlin Hershey.	0.60	\$213.00	\$127.80	0.60	\$175.00	\$105.00	(\$22.80)
6/5/2020	Family Dispute	DREW	Analysis for litigation and report structure.	2.25	\$412.00	\$927.00	1.70	\$350.00	\$595.00	(\$332.00)
6/8/2020	Family Dispute	DREW	Analysis of properties for report.	2.25	\$412.00	\$927.00	1.70	\$350.00	\$595.00	(\$332.00)
6/9/2020	Family Dispute	DREW	Analysis of properties for report.	3.00	\$412.00	\$1,236.00	2.25	\$350.00	\$787.50	(\$448.50)
6/10/2020	Administration	RUDLOFF	Data Backup and preparation.	2.00	\$505.00	\$1,010.00	2.00	\$425.00	\$850.00	(\$160.00)
6/12/2020	Family Dispute	DREW	Analysis of properties for report.	1.25	\$412.00	\$515.00	0.90	\$350.00	\$315.00	(\$200.00)
6/16/2020	Other Analysis	DREW	Review values of assets at case inception.	1.25	\$412.00	\$515.00	1.25	\$350.00	\$437.50	(\$77.50)
6/17/2020	Administration	CICCOLO	Compare information in the Objection to the Fee Application to information provided at the beginning of the receivership.	1.30	\$213.00	\$276.90	1.30	\$175.00	\$227.50	(\$49.40)
6/17/2020	Other Analysis	CICCOLO	Begin pulling Delta information.	0.10	\$213.00	\$21.30	0.10	\$175.00	\$17.50	(\$3.80)
6/18/2020	Other Analysis	CICCOLO	Put together list of information we have for Delta.	0.10	\$213.00	\$21.30	0.10	\$175.00	\$17.50	(\$3.80)
6/19/2020	Administration	RUDLOFF	Data backup support.	1.25	\$505.00	\$631.25	1.25	\$425.00	\$531.25	(\$100.00)
6/19/2020	Other Analysis	CICCOLO	Put together folder of information for Delta.	0.40	\$213.00	\$85.20	0.40	\$175.00	\$70.00	(\$15.20)
6/22/2020	Administration	CICCOLO	Update analysis comparing information provided to the receiver and information provided in the objection to the fee application.	1.50	\$213.00	\$319.50	1.50	\$175.00	\$262.50	(\$57.00)
6/22/2020	Family Dispute	CICCOLO	Compare properties discussed in the COCCA complaint and the complaint against the Dragul family for examples to use in our report.	2.00	\$213.00	\$426.00	1.50	\$175.00	\$262.50	(\$163.50)
6/22/2020	Other Analysis	CICCOLO	Finish putting together information for Delta.	0.20	\$213.00	\$42.60	0.20	\$175.00	\$35.00	(\$7.60)
6/22/2020	Other Analysis	DREW	Analysis of properties in receivership.	2.25	\$412.00	\$927.00	2.25	\$350.00	\$787.50	(\$139.50)
6/23/2020	Family Dispute	CICCOLO	Start putting together documents for report.	6.20	\$213.00	\$1,320.60	4.60	\$175.00	\$805.00	(\$515.60)

6/23/2020	Other Analysis	DREW	Documents related to select projects.	0.75	\$412.00	\$309.00	0.75	\$350.00	\$262.50	(\$46.50)
6/24/2020	Family Dispute	CICCOLO	Start creating outline narratives for properties.	7.40	\$213.00	\$1,576.20	5.50	\$175.00	\$962.50	(\$613.70)
6/24/2020	Other Analysis	DREW	Analysis of Prospect Square.	3.75	\$412.00	\$1,545.00	3.75	\$350.00	\$1,312.50	(\$232.50)
6/25/2020	Family Dispute	CICCOLO	Start creating outline narratives for properties.	6.30	\$213.00	\$1,341.90	4.70	\$175.00	\$822.50	(\$519.40)
6/25/2020	Other Analysis	DREW	Review response, analysis related to Prospect Square.	1.25	\$412.00	\$515.00	1.25	\$350.00	\$437.50	(\$77.50)
6/26/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	7.10	\$213.00	\$1,512.30	5.30	\$175.00	\$927.50	(\$584.80)
6/26/2020	Other Analysis	DREW	Review response, analysis related to Prospect Square.	2.25	\$412.00	\$927.00	2.25	\$350.00	\$787.50	(\$139.50)
6/29/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	6.70	\$213.00	\$1,427.10	5.00	\$175.00	\$875.00	(\$552.10)
6/30/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	6.40	\$213.00	\$1,363.20	4.80	\$175.00	\$840.00	(\$523.20)
7/1/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	7.50	\$213.00	\$1,597.50	5.60	\$175.00	\$980.00	(\$617.50)
7/2/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	8.20	\$213.00	\$1,746.60	6.10	\$175.00	\$1,067.50	(\$679.10)
7/2/2020	Other Analysis	DREW	Review response, analysis related to Prospect Square.	3.25	\$412.00	\$1,339.00	3.25	\$350.00	\$1,137.50	(\$201.50)
7/6/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	8.00	\$213.00	\$1,704.00	6.00	\$175.00	\$1,050.00	(\$654.00)
7/6/2020	Fox Analysis	CICCOLO	Pull Alan Fox loan information for DU Student Housing.	0.80	\$213.00	\$170.40	0.80	\$175.00	\$140.00	(\$30.40)
7/7/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	7.90	\$213.00	\$1,682.70	6.00	\$175.00	\$1,050.00	(\$632.70)
7/7/2020	Family Dispute	DREW	Review outlines of specific properties for report.	4.25	\$412.00	\$1,751.00	3.20	\$350.00	\$1,120.00	(\$631.00)
7/8/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	2.30	\$213.00	\$489.90	1.70	\$175.00	\$297.50	(\$192.40)
7/9/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	1.50	\$213.00	\$319.50	1.10	\$175.00	\$192.50	(\$127.00)
7/13/2020	Family Dispute	CICCOLO	Reconcile last 3 years of GDA Real Estate Services bank statements.	5.00	\$213.00	\$1,065.00	3.75	\$175.00	\$656.25	(\$408.75)
7/14/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	7.30	\$213.00	\$1,554.90	5.50	\$175.00	\$962.50	(\$592.40)
7/15/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	1.10	\$213.00	\$234.30	0.80	\$175.00	\$140.00	(\$94.30)
7/15/2020	Family Dispute	CICCOLO	Draft outlines of specific properties for report.	5.40	\$213.00	\$1,150.20	4.00	\$175.00	\$700.00	(\$450.20)
7/16/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	3.50	\$213.00	\$745.50	2.60	\$175.00	\$455.00	(\$290.50)
7/17/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	7.40	\$213.00	\$1,576.20	5.50	\$175.00	\$962.50	(\$613.70)
7/23/2020	Fox Analysis	DREW	Fox Turnover hearing issues.	2.25	\$412.00	\$927.00	2.25	\$350.00	\$787.50	(\$139.50)
7/24/2020	Fox Analysis	DREW	Fox Turnover hearing issues.	3.25	\$412.00	\$1,339.00	3.25	\$350.00	\$1,137.50	(\$201.50)
7/27/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	6.80	\$213.00	\$1,448.40	5.10	\$175.00	\$892.50	(\$555.90)
7/27/2020	Family Dispute	CICCOLO	Reconcile cash transactions with Dragul family.	0.30	\$213.00	\$63.90	0.20	\$175.00	\$35.00	(\$28.90)
7/27/2020	Family Dispute	HEMPSTE AD	Reconcile cash transactions with the Dragul family and meeting with Mr. Ciccolo about the work.	1.50	\$100.00	\$150.00	1.10	\$100.00	\$110.00	(\$40.00)
7/27/2020	Fox Analysis	CICCOLO	PR Investments equity analysis.	0.70	\$213.00	\$149.10	0.70	\$175.00	\$122.50	(\$26.60)
7/28/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	5.30	\$213.00	\$1,128.90	4.00	\$175.00	\$700.00	(\$428.90)
7/28/2020	Family Dispute	CICCOLO	Reconcile cash transactions with the Dragul Family.	2.50	\$213.00	\$532.50	1.90	\$175.00	\$332.50	(\$200.00)
7/28/2020	Family Dispute	HEMPSTE AD	Meeting about the project and reconcile cash transactions with the Dragul family.	4.00	\$100.00	\$400.00	3.00	\$100.00	\$300.00	(\$100.00)
7/28/2020	Fox Analysis	CICCOLO	PR Investments analysis.	0.30	\$213.00	\$63.90	0.30	\$175.00	\$52.50	(\$11.40)

7/28/2020	Fox Analysis	DREW	Fox Turnover hearing issues.	0.75	\$412.00	\$309.00	0.75	\$350.00	\$262.50	(\$46.50)
7/29/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	2.00	\$213.00	\$426.00	1.50	\$175.00	\$262.50	(\$163.50)
7/29/2020	Family Dispute	CICCOLO	Reconcile cash transactions for the Dragul family.	5.50	\$213.00	\$1,171.50	4.10	\$175.00	\$717.50	(\$454.00)
7/29/2020	Family Dispute	HEMPSTE AD	Reconcile cash transactions for the Dragul family.	4.70	\$100.00	\$470.00	3.50	\$100.00	\$350.00	(\$120.00)
7/29/2020	Fox Analysis	DREW	Village Crossing tracing for turnover hearing.	1.75	\$412.00	\$721.00	1.75	\$350.00	\$612.50	(\$108.50)
7/30/2020	Family Dispute	CICCOLO	Reconcile cash transactions for the Dragul family.	9.60	\$213.00	\$2,044.80	7.20	\$175.00	\$1,260.00	(\$784.80)
7/30/2020	Family Dispute	HEMPSTE AD	Reconcile cash transactions with the Dragul family.	4.00	\$100.00	\$400.00	3.00	\$100.00	\$300.00	(\$100.00)
7/30/2020	Fox Analysis	DREW	Attend hearing.	1.00	\$412.00	\$412.00	1.00	\$350.00	\$350.00	(\$62.00)
7/31/2020	Family Dispute	CICCOLO	Reconcile cash transactions with the Dragul family.	9.60	\$213.00	\$2,044.80	7.20	\$175.00	\$1,260.00	(\$784.80)
7/31/2020	Family Dispute	HEMPSTE AD	Reconcile cash transactions with the Dragul family.	7.00	\$100.00	\$700.00	5.25	\$100.00	\$525.00	(\$175.00)
8/3/2020	Family Dispute	CICCOLO	Perform Dragul family cash analysis.	8.30	\$213.00	\$1,767.90	6.20	\$175.00	\$1,085.00	(\$682.90)
8/4/2020	Family Dispute	CICCOLO	Perform Dragul family cash analysis.	8.20	\$213.00	\$1,746.60	6.10	\$175.00	\$1,067.50	(\$679.10)
8/5/2020	Family Dispute	CICCOLO	Perform Dragul family cash analysis.	7.80	\$213.00	\$1,661.40	5.90	\$175.00	\$1,032.50	(\$628.90)
8/5/2020	Family Dispute	MARTINE Z_L	Reconcile cash transactions with the Dragul family.	4.00	\$100.00	\$400.00	3.00	\$100.00	\$300.00	(\$100.00)
8/6/2020	Family Dispute	CICCOLO	Perform Dragul family cash analysis.	4.00	\$213.00	\$852.00	3.00	\$175.00	\$525.00	(\$327.00)
8/6/2020	Family Dispute	DREW	Review of case and damages analysis.	1.25	\$412.00	\$515.00	0.90	\$350.00	\$315.00	(\$200.00)
8/6/2020	Family Dispute	MARTINE Z_L	Reconcile cash transactions with the Dragul family.	0.30	\$100.00	\$30.00	0.20	\$100.00	\$20.00	(\$10.00)
8/6/2020	Tax Preparation	CICCOLO	Perform tax analysis for the year ending 12/31/2019.	3.50	\$213.00	\$745.50	3.50	\$175.00	\$612.50	(\$133.00)
8/7/2020	Tax Preparation	CICCOLO	Perform tax analysis for the year ending 12/31/2019.	6.20	\$213.00	\$1,320.60	6.20	\$175.00	\$1,085.00	(\$235.60)
8/10/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	3.50	\$213.00	\$745.50	2.60	\$175.00	\$455.00	(\$290.50)
8/10/2020	Tax Preparation	CICCOLO	Perform tax analysis for the year ending 12/31/2019.	2.10	\$213.00	\$447.30	2.10	\$175.00	\$367.50	(\$79.80)
8/11/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	6.00	\$213.00	\$1,278.00	4.50	\$175.00	\$787.50	(\$490.50)
8/11/2020	Family Dispute	CICCOLO	Write a draft of the Ponzi Scheme section of the report.	2.00	\$213.00	\$426.00	1.50	\$175.00	\$262.50	(\$163.50)
8/11/2020	Tax Preparation	CICCOLO	Perform tax analysis for the year ending 12/31/2019.	0.20	\$213.00	\$42.60	0.20	\$175.00	\$35.00	(\$7.60)
8/12/2020	Family Dispute	CICCOLO	Work on the Ponzi scheme section of the report.	5.50	\$213.00	\$1,171.50	4.10	\$175.00	\$717.50	(\$454.00)
8/12/2020	Tax Preparation	CICCOLO	Perform tax analysis for the year ending 12/31/2019.	2.70	\$213.00	\$575.10	2.70	\$175.00	\$472.50	(\$102.60)
8/12/2020	Tax Preparation	WALKER_CA	Calls with Mr. Ciccolo to discuss 2019 tax return analysis.	1.00	\$213.00	\$213.00	1.00	\$175.00	\$175.00	(\$38.00)
8/12/2020	Tax Preparation	WALKER_CA	Review of 2019 tax return analysis.	4.50	\$213.00	\$958.50	4.50	\$175.00	\$787.50	(\$171.00)
8/13/2020	Family Dispute	CICCOLO	Work on the Ponzi scheme section of the report.	7.20	\$213.00	\$1,533.60	5.40	\$175.00	\$945.00	(\$588.60)
8/13/2020	Tax Preparation	CICCOLO	Perform tax analysis for the year ending 12/31/2019.	0.80	\$213.00	\$170.40	0.80	\$175.00	\$140.00	(\$30.40)
8/14/2020	COCA Complaint	CICCOLO	Meeting to discuss affidavit.	0.60	\$213.00	\$127.80	0.60	\$175.00	\$105.00	(\$22.80)
8/14/2020	COCA Complaint	WALKER_CA	Prepare for and attend meeting with Ms. Drew and Mr. Ciccolo to discuss affidavit.	0.75	\$213.00	\$159.75	0.75	\$175.00	\$131.25	(\$28.50)
8/14/2020	Family Dispute	CICCOLO	Work on the Ponzi scheme section of the report.	4.80	\$213.00	\$1,022.40	3.60	\$175.00	\$630.00	(\$392.40)
8/14/2020	Family Dispute	DREW	Update affidavit.	1.25	\$412.00	\$515.00	0.90	\$350.00	\$315.00	(\$200.00)
8/17/2020	Family Dispute	CICCOLO	Work on the Ponzi scheme section of the report.	8.90	\$213.00	\$1,895.70	6.70	\$175.00	\$1,172.50	(\$723.20)

8/18/2020	Family Dispute	CICCOLO	Analyze cash transactions with the Dragul family.	0.20	\$213.00	\$42.60	0.10	\$175.00	\$17.50	(\$25.10)
8/18/2020	Family Dispute	CICCOLO	Work on the Ponzi scheme section of the report.	8.30	\$213.00	\$1,767.90	6.20	\$175.00	\$1,085.00	(\$682.90)
8/18/2020	Family Dispute	DREW	Review payments for transfers.	1.25	\$412.00	\$515.00	0.90	\$350.00	\$315.00	(\$200.00)
8/19/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	0.70	\$213.00	\$149.10	0.50	\$175.00	\$87.50	(\$61.60)
8/19/2020	Family Dispute	CICCOLO	Work on draft sections for the report.	8.00	\$213.00	\$1,704.00	6.00	\$175.00	\$1,050.00	(\$654.00)
8/19/2020	Family Dispute	DREW	Review the report and workpapers.	1.50	\$412.00	\$618.00	1.10	\$350.00	\$385.00	(\$233.00)
8/20/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	4.60	\$213.00	\$979.80	3.50	\$175.00	\$612.50	(\$367.30)
8/20/2020	Family Dispute	CICCOLO	Pull together examples for report.	1.50	\$213.00	\$319.50	1.10	\$175.00	\$192.50	(\$127.00)
8/20/2020	Other Analysis	DREW	Draft questions for Gold.	1.25	\$412.00	\$515.00	1.25	\$350.00	\$437.50	(\$77.50)
8/21/2020	Fox Analysis	DREW	Discuss discovery ruling and next steps.	1.75	\$412.00	\$721.00	1.75	\$350.00	\$612.50	(\$108.50)
8/24/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	2.10	\$213.00	\$447.30	1.60	\$175.00	\$280.00	(\$167.30)
8/24/2020	Family Dispute	CICCOLO	Work on sections for the report.	4.70	\$213.00	\$1,001.10	3.50	\$175.00	\$612.50	(\$388.60)
8/25/2020	Family Dispute	CARTWRI GHT	Pull valuation industry research for Mr. Ciccolo.	0.50	\$170.00	\$85.00	0.40	\$150.00	\$60.00	(\$25.00)
8/25/2020	Family Dispute	CICCOLO	Perform solvency analysis.	2.90	\$213.00	\$617.70	2.20	\$175.00	\$385.00	(\$232.70)
8/25/2020	Family Dispute	DREW	Discussion on solvency analysis.	0.75	\$412.00	\$309.00	0.50	\$350.00	\$175.00	(\$134.00)
8/26/2020	Family Dispute	CICCOLO	GDA Real Estate Services bank reconciliation.	1.10	\$213.00	\$234.30	0.80	\$175.00	\$140.00	(\$94.30)
8/26/2020	Family Dispute	CARTWRI GHT	Pull DealStats data for the last 15 years.	0.30	\$170.00	\$51.00	0.20	\$150.00	\$30.00	(\$21.00)
8/26/2020	Family Dispute	CICCOLO	Work on solvency analysis and the report.	3.60	\$213.00	\$766.80	2.70	\$175.00	\$472.50	(\$294.30)
9/3/2020	Family Dispute	CICCOLO	GDA Real Estate bank reconciliation for new statements received.	1.00	\$218.00	\$218.00	0.75	\$175.00	\$131.25	(\$86.75)
9/3/2020	Fox Analysis	CICCOLO	Analysis of cash received from ACF Property Management for Gary's personal investments.	0.30	\$218.00	\$65.40	0.30	\$175.00	\$52.50	(\$12.90)
9/4/2020	Ahrendt Analysis	CICCOLO	Analyze payments to Audrey Ahrendt.	1.50	\$218.00	\$327.00	1.50	\$175.00	\$262.50	(\$64.50)
9/8/2020	Ahrendt Analysis	CICCOLO	Analyze payments to Audrey Ahrendt.	0.40	\$218.00	\$87.20	0.40	\$175.00	\$70.00	(\$17.20)
9/8/2020	Ahrendt Analysis	DREW	Analyze payments to Audrey Ahrendt.	0.75	\$424.00	\$318.00	0.75	\$350.00	\$262.50	(\$55.50)
9/9/2020	Family Dispute	CICCOLO	Work on the report for Dragul family dispute.	1.10	\$218.00	\$239.80	0.80	\$175.00	\$140.00	(\$99.80)
9/10/2020	Family Dispute	CICCOLO	Work on the report for Dragul family dispute.	3.90	\$218.00	\$850.20	2.90	\$175.00	\$507.50	(\$342.70)
9/10/2020	Gold Analysis	CICCOLO	Analysis of transactions with Elizabeth Gold.	0.50	\$218.00	\$109.00	0.50	\$175.00	\$87.50	(\$21.50)
9/11/2020	Family Dispute	CICCOLO	Work on the report for Dragul family dispute.	5.00	\$218.00	\$1,090.00	3.75	\$175.00	\$656.25	(\$433.75)
9/14/2020	Family Dispute	CICCOLO	Clean up workpapers and work on the report.	6.40	\$218.00	\$1,395.20	4.80	\$175.00	\$840.00	(\$555.20)
9/14/2020	Family Dispute	CICCOLO	Meeting with Mr. Walker and Ms. Drew regarding the report.	0.50	\$218.00	\$109.00	0.40	\$175.00	\$70.00	(\$39.00)
9/14/2020	Family Dispute	WALKER_ CA	Call with Ms. Drew and Mr. Ciccolo to discuss status of the report. Calls with Mr. Ciccolo to discuss tasks and review of work papers.	1.60	\$218.00	\$348.80	1.20	\$175.00	\$210.00	(\$138.80)
9/14/2020	Family Dispute	WALKER_ CA	Perform review of work papers.	4.90	\$218.00	\$1,068.20	3.60	\$175.00	\$630.00	(\$438.20)
9/15/2020	Family Dispute	CICCOLO	Reconcile SPEs to bank statements and work on the report.	8.40	\$218.00	\$1,831.20	6.30	\$175.00	\$1,102.50	(\$728.70)
9/15/2020	Family Dispute	WALKER_ CA	Calls with Mr. Ciccolo to discuss work papers and edits.	0.50	\$218.00	\$109.00	0.40	\$175.00	\$70.00	(\$39.00)

9/15/2020	Family Dispute	WALKER_ CA	Review of Dragul family draft report.	1.00	\$218.00	\$218.00	0.75	\$175.00	\$131.25	(\$86.75)
9/15/2020	Family Dispute	WALKER_ CA	Review and formula editing for GDA Real Estate Services balance sheet.	6.00	\$218.00	\$1,308.00	4.50	\$175.00	\$787.50	(\$520.50)
9/16/2020	Family Dispute	CICCOLO	Work on the report and related workpapers.	5.60	\$218.00	\$1,220.80	4.20	\$175.00	\$735.00	(\$485.80)
9/16/2020	Family Dispute	WALKER_ CA	Review of Dragul family work papers.	1.00	\$218.00	\$218.00	0.75	\$175.00	\$131.25	(\$86.75)
9/16/2020	Family Dispute	WALKER_ CA	Review, edits, and comments of Dragul Family report.	4.00	\$218.00	\$872.00	3.00	\$175.00	\$525.00	(\$347.00)
9/17/2020	Family Dispute	CICCOLO	Work on the report and figures for the report.	4.50	\$218.00	\$981.00	3.40	\$175.00	\$595.00	(\$386.00)
9/17/2020	Family Dispute	DREW	Review the report.	3.75	\$424.00	\$1,590.00	2.80	\$350.00	\$980.00	(\$610.00)
9/17/2020	Family Dispute	WALKER_ CA	Reviewing Dragul family report for additional citations needed.	1.30	\$218.00	\$283.40	0.90	\$175.00	\$157.50	(\$125.90)
9/18/2020	Family Dispute	CICCOLO	Work on the report and figures for the report.	1.30	\$218.00	\$283.40	0.90	\$175.00	\$157.50	(\$125.90)
9/18/2020	Family Dispute	WALKER_ CA	Review of Dragul family report. Edits and additions to citations. Gather supporting documentation for citations.	2.30	\$218.00	\$501.40	1.70	\$175.00	\$297.50	(\$203.90)
9/18/2020	Other Analysis	DREW	Work on wage claim issues.	1.25	\$424.00	\$530.00	1.25	\$350.00	\$437.50	(\$92.50)
9/21/2020	Family Dispute	DREW	Review the Cash Database.	5.25	\$424.00	\$2,226.00	4.00	\$350.00	\$1,400.00	(\$826.00)
9/22/2020	Family Dispute	DREW	Expert Report drafting, edits, and analysis.	3.75	\$424.00	\$1,590.00	2.80	\$350.00	\$980.00	(\$610.00)
9/23/2020	Fox Analysis	CICCOLO	Go through documents provided by Fox and reconcile to our data.	2.10	\$218.00	\$457.80	2.10	\$175.00	\$367.50	(\$90.30)
9/24/2020	Fox Analysis	CICCOLO	Reconcile Alan Fox production to our data.	3.80	\$218.00	\$828.40	3.80	\$175.00	\$665.00	(\$163.40)
9/24/2020	Tax Preparation	CICCOLO	Pull Form 2 data for Greg Sterner.	0.10	\$218.00	\$21.80	0.10	\$175.00	\$17.50	(\$4.30)
9/25/2020	Family Dispute	CICCOLO	Create flow chart of cash transfers for October 2008.	4.50	\$218.00	\$981.00	3.40	\$175.00	\$595.00	(\$386.00)
9/25/2020	Family Dispute	DREW	Expert Report drafting, edits, and analysis.	5.25	\$424.00	\$2,226.00	4.00	\$350.00	\$1,400.00	(\$826.00)
9/28/2020	Family Dispute	CICCOLO	Create flow chart for cash transfers.	2.10	\$218.00	\$457.80	1.50	\$175.00	\$262.50	(\$195.30)
9/28/2020	Family Dispute	CICCOLO	Update figures and analyses for report.	5.00	\$218.00	\$1,090.00	3.75	\$175.00	\$656.25	(\$433.75)
9/29/2020	Family Dispute	CICCOLO	Reconcile data produce by the Dragul family to our databases.	3.80	\$218.00	\$828.40	2.80	\$175.00	\$490.00	(\$338.40)
9/29/2020	Family Dispute	DREW	Expert Report drafting, edits, and analysis.	1.80	\$424.00	\$763.20	1.30	\$350.00	\$455.00	(\$308.20)
9/30/2020	Family Dispute	CICCOLO	Reconcile data received from the Dragul family production to our data.	2.20	\$218.00	\$479.60	1.60	\$175.00	\$280.00	(\$199.60)
9/30/2020	Family Dispute	DREW	Expert Report drafting, edits, and analysis.	2.25	\$424.00	\$954.00	1.70	\$350.00	\$595.00	(\$359.00)
10/1/2020	Family Dispute	CICCOLO	Reconciliation of data received from Dragul family production to our data.	0.50	\$218.00	\$109.00	0.40	\$175.00	\$70.00	(\$39.00)
10/1/2020	Family Dispute	CICCOLO	Work on flow chart of cash transfers.	2.00	\$218.00	\$436.00	1.50	\$175.00	\$262.50	(\$173.50)
10/1/2020	Family Dispute	DREW	Expert Report drafting, edits, and analysis.	3.75	\$424.00	\$1,590.00	2.80	\$350.00	\$980.00	(\$610.00)
10/2/2020	Family Dispute	DREW	Expert Report drafting, edits, and analysis.	4.25	\$424.00	\$1,802.00	3.20	\$350.00	\$1,120.00	(\$682.00)
10/3/2020	Family Dispute	CICCOLO	Update figures and the report.	5.50	\$218.00	\$1,199.00	4.10	\$175.00	\$717.50	(\$481.50)
10/5/2020	Family Dispute	CICCOLO	Update figures and the report.	1.50	\$218.00	\$327.00	1.10	\$175.00	\$192.50	(\$134.50)
10/5/2020	Family Dispute	DREW	Work on the Expert Report.	5.25	\$424.00	\$2,226.00	4.00	\$350.00	\$1,400.00	(\$826.00)
10/6/2020	Family Dispute	CICCOLO	Work on the report and update figures and exhibits.	8.20	\$218.00	\$1,787.60	6.10	\$175.00	\$1,067.50	(\$720.10)
10/6/2020	Family Dispute	DREW	Work on the Expert Report.	6.25	\$424.00	\$2,650.00	4.70	\$350.00	\$1,645.00	(\$1,005.00)
10/7/2020	Family Dispute	CICCOLO	Work on report, figures, and exhibits.	13.80	\$218.00	\$3,008.40	10.30	\$175.00	\$1,802.50	(\$1,205.90)



10/7/2020	Family Dispute	DREW	Work on the Expert Report.	5.75	\$424.00	\$2,438.00	4.30	\$350.00	\$1,505.00	(\$933.00)
10/7/2020	Family Dispute	LASH	Review Dragul report and discuss solvency analysis with Ms. Drew	1.10	\$475.00	\$522.50	0.80	\$400.00	\$320.00	(\$202.50)
10/7/2020	Family Dispute	WESTER	Concurring review of expert report. Conference call with Ms. Drew.	2.50	\$551.00	\$1,377.50	1.90	\$400.00	\$760.00	(\$617.50)
10/8/2020	Family Dispute	CICCOLO	Work on report and figures.	4.90	\$218.00	\$1,068.20	3.70	\$175.00	\$647.50	(\$420.70)
10/8/2020	Family Dispute	DREW	Work on the Expert Report.	4.75	\$424.00	\$2,014.00	3.50	\$350.00	\$1,225.00	(\$789.00)
10/8/2020	Family Dispute	WALKER CA	Review and QC of expert report. Call with Ms. Drew to discuss edits to draft report. Call with Mr. Ciccolo to discuss edits to draft report.	3.00	\$218.00	\$654.00	2.25	\$175.00	\$393.75	(\$260.25)
10/9/2020	Family Dispute	CICCOLO	Finalize report, put together workpaper and documents considered packages and upload them to ShareFile.	3.00	\$218.00	\$654.00	2.25	\$175.00	\$393.75	(\$260.25)
10/9/2020	Family Dispute	DREW	Work on the Expert Report.	3.75	\$424.00	\$1,590.00	2.80	\$350.00	\$980.00	(\$610.00)
10/12/2020	Family Dispute	DREW	Analysis of Dragul children transactions for Mr. Gilbert.	1.25	\$424.00	\$530.00	0.90	\$350.00	\$315.00	(\$215.00)
10/14/2020	Family Dispute	DREW	Analysis of Dragul children transactions for Mr. Gilbert.	4.25	\$424.00	\$1,802.00	3.20	\$350.00	\$1,120.00	(\$682.00)
10/15/2020	Family Dispute	CICCOLO	Create Dragul family detailed exhibits for depositions.	1.00	\$218.00	\$218.00	0.75	\$175.00	\$131.25	(\$86.75)
10/15/2020	Family Dispute	DREW	Analysis of Dragul children transactions for Mr. Gilbert.	0.75	\$424.00	\$318.00	0.50	\$350.00	\$175.00	(\$143.00)
10/19/2020	Fox Analysis	CICCOLO	Discuss ACF distribution reconciliation with Ms. Drew.	0.20	\$218.00	\$43.60	0.20	\$175.00	\$35.00	(\$8.60)
10/20/2020	Family Dispute	DREW	Prepare for depositions.	0.75	\$424.00	\$318.00	0.50	\$350.00	\$175.00	(\$143.00)
10/22/2020	Fox Analysis	CICCOLO	Put together a package of missing ACF Property Management distributions.	0.70	\$218.00	\$152.60	0.70	\$175.00	\$122.50	(\$30.10)
10/26/2020	Fox Analysis	CICCOLO	Put together figures for missing money and information from ACF Property Management.	0.60	\$218.00	\$130.80	0.60	\$175.00	\$105.00	(\$25.80)
10/26/2020	Fox Analysis	DREW	Discussion on disclosure.	1.75	\$424.00	\$742.00	1.75	\$350.00	\$612.50	(\$129.50)
10/27/2020	Fox Analysis	CICCOLO	Put together support for missing distributions and information needed from ACF Property Management.	4.00	\$218.00	\$872.00	4.00	\$175.00	\$700.00	(\$172.00)
10/27/2020	Fox Analysis	DREW	Analysis of Fox distributions and discovery issues.	0.75	\$424.00	\$318.00	0.75	\$350.00	\$262.50	(\$55.50)
10/28/2020	Fox Analysis	CICCOLO	Discuss the ACF Property Management package of missing distributions with Ms. Drew.	0.50	\$218.00	\$109.00	0.50	\$175.00	\$87.50	(\$21.50)
10/29/2020	Family Dispute	DREW	Create exhibits for transactions with the Dragul children.	2.25	\$424.00	\$954.00	1.70	\$350.00	\$595.00	(\$359.00)
10/29/2020	Other Analysis	DREW	Analysis of Delta.	0.75	\$424.00	\$318.00	0.75	\$350.00	\$262.50	(\$55.50)
10/30/2020	Family Dispute	DREW	Review motion related to delay.	1.75	\$424.00	\$742.00	1.30	\$350.00	\$455.00	(\$287.00)
11/2/2020	Family Dispute	CICCOLO	Create a flow chart of Dragul family cash transfers.	1.80	\$218.00	\$392.40	1.30	\$175.00	\$227.50	(\$164.90)
11/2/2020	Family Dispute	DREW	Work on exhibits for trial.	2.25	\$424.00	\$954.00	1.70	\$350.00	\$595.00	(\$359.00)
11/11/2020	Family Dispute	DREW	Analysis of Rose transactions with Shelly Dragul.	2.75	\$424.00	\$1,166.00	2.00	\$350.00	\$700.00	(\$466.00)
11/12/2020	Family Dispute	DREW	Analysis related to Shelly and the Dragul children.	2.75	\$412.00	\$1,133.00	2.00	\$350.00	\$700.00	(\$433.00)
11/13/2020	Family Dispute	DREW	Review offer and perform additional analysis related to trial exhibits.	3.75	\$424.00	\$1,590.00	2.80	\$350.00	\$980.00	(\$610.00)
11/16/2020	Family Dispute	DREW	work on exhibits and preparation for Dragul children.	3.75	\$424.00	\$1,590.00	2.80	\$350.00	\$980.00	(\$610.00)

11/18/2020	Family Dispute	DREW	Discuss deposition questions.	0.50	\$424.00	\$212.00	0.30	\$350.00	\$105.00	(\$107.00)
11/19/2020	Fox Analysis	CICCOLO	Review missing ACF distributions and send summary to Mr. Gilbert.	0.30	\$218.00	\$65.40	0.30	\$175.00	\$52.50	(\$12.90)
11/19/2020	Fox Analysis	DREW	Discuss deposition questions. Analysis of Fox distributions.	1.25	\$424.00	\$530.00	1.25	\$350.00	\$437.50	(\$92.50)
11/24/2020	Family Dispute	DREW	Prepare for Dragul Family trial.	1.75	\$424.00	\$742.00	1.75	\$350.00	\$612.50	(\$129.50)
11/25/2020	Family Dispute	DREW	Prepare for Dragul Family trial.	5.75	\$424.00	\$2,438.00	5.75	\$350.00	\$2,012.50	(\$425.50)
11/30/2020	Family Dispute	CICCOLO	Review Dragul family reconciliation of cash transactions and confirm their comments.	1.80	\$218.00	\$392.40	1.80	\$175.00	\$315.00	(\$77.40)
11/30/2020	Family Dispute	DREW	Trial preparation in family matter including documents for trial.	6.25	\$424.00	\$2,650.00	6.25	\$350.00	\$2,187.50	(\$462.50)
12/1/2020	Claims Analysis	CICCOLO	Work on claims analysis.	4.50	\$218.00	\$981.00	4.50	\$175.00	\$787.50	(\$193.50)
12/1/2020	Family Dispute	DREW	Trial preparation in family matter including documents for trial.	2.75	\$424.00	\$1,166.00	2.75	\$350.00	\$962.50	(\$203.50)
12/2/2020	Claims Analysis	CICCOLO	Work on claims analysis.	6.00	\$218.00	\$1,308.00	6.00	\$175.00	\$1,050.00	(\$258.00)
12/3/2020	Claims Analysis	CICCOLO	Work on claims analysis.	2.70	\$218.00	\$588.60	2.70	\$175.00	\$472.50	(\$116.10)
12/7/2020	Claims Analysis	CICCOLO	Work on claims analysis.	3.50	\$218.00	\$763.00	3.50	\$175.00	\$612.50	(\$150.50)
12/7/2020	Tax Preparation	DREW	Discuss tax form request related to family settlement.	0.25	\$424.00	\$106.00	0.25	\$350.00	\$87.50	(\$18.50)
12/7/2020	Hershey Analysis	DREW	Update Hershey commission schedule.	0.25	\$424.00	\$106.00	0.25	\$350.00	\$87.50	(\$18.50)
12/8/2020	Hershey Analysis	CICCOLO	Update Hershey commission schedule.	0.70	\$218.00	\$152.60	0.70	\$175.00	\$122.50	(\$30.10)
12/10/2020	Hershey Analysis	CICCOLO	Analysis of Hershey investors.	1.00	\$218.00	\$218.00	1.00	\$175.00	\$175.00	(\$43.00)
12/10/2020	Hershey Analysis	DREW	Discussion and review related to Hershey.	0.75	\$424.00	\$318.00	0.75	\$350.00	\$262.50	(\$55.50)
1/6/2021	Tax Preparation	CICCOLO	Analysis of vendor 1099s for the 2020 tax year.	1.20	\$218.00	\$261.60	1.20	\$175.00	\$210.00	(\$51.60)
1/8/2021	Tax Preparation	CICCOLO	Analysis of vendor 1099s for the 2020 tax year.	0.50	\$218.00	\$109.00	0.50	\$175.00	\$87.50	(\$21.50)
1/11/2021	Tax Preparation	CICCOLO	Perform tax analysis for year ending 12/31/20.	2.00	\$218.00	\$436.00	2.00	\$175.00	\$350.00	(\$86.00)
1/14/2021	Fox Analysis	DREW	Remove Fox documents from server under agreement.	0.50	\$424.00	\$212.00	0.50	\$350.00	\$175.00	(\$37.00)
1/28/2021	Tax Preparation	CICCOLO	Perform tax analysis for year ending 12/31/20.	5.50	\$218.00	\$1,199.00	5.50	\$175.00	\$962.50	(\$236.50)
1/29/2021	Tax Preparation	CICCOLO	Review and update tax analysis.	0.60	\$218.00	\$130.80	0.60	\$175.00	\$105.00	(\$25.80)
2/2/2021	Tax Preparation	CICCOLO	Perform tax analysis for year ending 12/31/20.	3.00	\$218.00	\$654.00	3.00	\$175.00	\$525.00	(\$129.00)
2/18/2021	Other Analysis	CICCOLO	Analyze property cash flow statements.	3.00	\$218.00	\$654.00	3.00	\$175.00	\$525.00	(\$129.00)
2/18/2021	Other Analysis	DREW	Review of exhibits for hearing.	2.75	\$424.00	\$1,166.00	2.75	\$350.00	\$962.50	(\$203.50)
2/19/2021	Other Analysis	CICCOLO	Review accounting data for payments to Young Real Estate Professionals.	1.00	\$218.00	\$218.00	1.00	\$175.00	\$175.00	(\$43.00)
2/24/2021	Other Analysis	DREW	Analysis related to potential settlement.	2.50	\$424.00	\$1,060.00	2.50	\$350.00	\$875.00	(\$185.00)
Total				701.80	\$187,893.50	\$569.45		\$127,093.75	(\$60,799.75)	

Summary By Project

Category	Original Hours	Standard Rate	Standard Amount	Billed Hours	Billed Rate	Billed Amount	Discount
Ahrendt Analysis	2.65		\$732.20	2.65		\$595.00	(\$137.20)
Claims Analysis	16.70		\$3,640.60	16.70		\$2,922.50	(\$718.10)
COCA Complaint	6.00		\$1,785.65	6.00		\$1,531.25	(\$254.40)
Family Dispute	540.80		\$141,070.00	408.45		\$88,431.25	(\$52,638.75)
Fox Analysis	31.65		\$9,970.60	31.65		\$8,295.00	(\$1,675.60)
Gold Analysis	0.50		\$109.00	0.50		\$87.50	(\$21.50)
Hershey Analysis	2.70		\$794.60	2.70		\$647.50	(\$147.10)
Other Analysis	52.10		\$18,437.00	52.10		\$15,680.00	(\$2,757.00)
Tax Preparation	34.15		\$7,391.20	34.15		\$6,020.00	(\$1,371.20)
Administration	6.55		\$2,482.65	6.55		\$2,083.75	(\$398.90)
Document Review	8.00		\$1,480.00	8.00		\$800.00	(\$680.00)
<b>Total</b>	<b>701.80</b>		<b>\$187,893.50</b>	<b>569.45</b>		<b>\$127,093.75</b>	<b>(\$60,799.75)</b>

Summary By Name

Name	Original Hours	Standard Rate	Standard Amount	Billed Hours	Billed Rate	Billed Amount	Discount
CARTWRIGHT	0.80	\$170.00	\$136.00	0.60	\$150.00	\$90.00	(\$46.00)
CICCOLO	439.50	\$214.50	\$94,271.00	350.40	\$175.00	\$61,320.00	(\$32,951.00)
DREW	188.80	\$417.15	\$78,758.20	159.65	\$350.00	\$55,877.50	(\$22,880.70)
HEMPSTEAD	21.20	\$100.00	\$2,120.00	15.85	\$100.00	\$1,585.00	(\$535.00)
LASH	1.10	\$475.00	\$522.50	0.80	\$400.00	\$320.00	(\$202.50)
MARTINEZ_L	4.30	\$100.00	\$430.00	3.20	\$100.00	\$320.00	(\$110.00)
RUDLOFF	3.75	\$503.00	\$1,886.25	3.75	\$425.00	\$1,593.75	(\$292.50)
WALKER_CA	31.85	\$217.02	\$6,912.05	25.30	\$175.00	\$4,427.50	(\$2,484.55)
WALLACE_K	8.00	\$185.00	\$1,480.00	8.00	\$100.00	\$800.00	(\$680.00)
WESTER	2.50	\$551.00	\$1,377.50	1.90	\$400.00	\$760.00	(\$617.50)
<b>Total</b>	<b>701.80</b>		<b>\$187,893.50</b>	<b>569.45</b>		<b>\$127,093.75</b>	<b>(\$60,799.75)</b>

Total Fees Billed \$187,893.50  
 Discount 32% (\$60,799.75)  
 Amount Due \$127,093.75

Current Amount Due \$ 127,093.75

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.

<p>ACH or wire payment to:                  Receiving Bank: Enterprise Bank &amp; Trust                  150 N. Meramec Avenue, St. Louis, MO 63105                  ABA #081006162                  Account Name: RubinBrown LLP                  Account No. 139424</p> <p>Please include the Client Number and Invoice Number in the bank reference or send that information in an email to <a href="mailto:Billingquestions@rubinbrown.com">Billingquestions@rubinbrown.com</a></p>	<p>Send check to:                  RubinBrown LLP                  PO Box 790379                  St. Louis, MO 63179-0379</p> <p>Include Client Number and invoice Number on check</p>	<p>Credit Card payment:  <a href="http://www.rubinbrown.com/credit-card">http://www.rubinbrown.com/credit-card</a></p> <p>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.</p>
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**ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.**  
ATTN: MR. PATRICK VELLONE, ESQ.  
1600 STOUT STREET  
SUITE 1100  
DENVER, CO 80202

**Invoice No.** 851270  
**Client No.** 33343.0001

**Date** 02/15/2021

For fees associated with the preparation and filing of the tax return for GDA Real Estate Services, LLC.

Date	Name	Memo	Hours	Rate	Amount
1/9/2020	WAMPLER_J	2019 Extension.	0.10	\$195.00	\$19.50
1/22/2020	GATLEY_L	1099 Preparation.	1.50	\$170.00	\$255.00
1/25/2020	BROWN_B	Reviewed and made changes to 1099's	0.45	\$287.00	\$129.15
1/27/2020	BROWN_B	Finalizing letter and workstream projects.	0.05	\$287.00	\$14.35
1/27/2020	GATLEY_L	Print 1099s.	0.10	\$170.00	\$17.00
1/27/2020	SHARPLES	1099 mailing.	0.05	\$160.00	\$8.00
8/24/2020	JANETT	Prepare tax returns.	3.00	\$180.00	\$540.00
9/1/2020	WOODRUFF	Answer preparer questions.	1.00	\$218.00	\$218.00
9/10/2020	JANETT	Prepare tax returns.	7.00	\$185.00	\$1,295.00
9/11/2020	WOODRUFF	Review workpapers and returns.	3.50	\$218.00	\$763.00
9/14/2020	WOODRUFF	Update workpapers and returns.	3.00	\$218.00	\$654.00
9/14/2020	CVACH	Assemble 2019 1065.	0.50	\$160.00	\$80.00
9/14/2020	NELSON_S	Top side review of return and workpapers, and finalize for filing.	0.50	\$241.00	\$120.50
9/14/2020	PRICE_J	Final review of tax return.	0.50	\$692.00	\$346.00
9/15/2020	WOODRUFF	8879 submittal.	1.00	\$218.00	\$218.00
11/4/2020	GATLEY_L	Binder Finalization.	0.20	\$180.00	\$36.00
1/25/2021	KEMPTON	Preparation and export of flow through extension.	0.10	\$170.00	\$17.00
1/28/2021	KEMPTON	Prepare 1099s.	0.40	\$170.00	\$68.00
1/29/2021	BROWN_B	Reviewed and e-filed 1099's	0.25	\$160.00	\$40.00
1/30/2021	MCELWAIN	Print 1099s.	0.05	\$165.00	\$8.25
Total			23.25		\$4,846.75

Summary By Name

Name	Hours	Rate	Amount
BROWN_B	0.75	\$244.67	\$183.50
CVACH	0.50	\$160.00	\$80.00
GATLEY_L	1.80	\$171.11	\$308.00
JANETT	10	\$183.50	\$1,835.00
KEMPTON	0.5	\$170.00	\$85.00
MCELWAIN	0.05	\$165.00	\$8.25
NELSON_S	0.5	\$241.00	\$120.50
PRICE_J	0.5	\$692.00	\$346.00
SHARPLES	0.05	\$160.00	\$8.00
WAMPLER_J	0.10	\$195.00	\$19.50
WOODRUFF	8.50	\$218.00	\$1,853.00
<b>Total</b>	<b>23.25</b>		<b>\$4,846.75</b>

Total Fees \$4,846.75  
 Billed

Current Amount Due \$ 4,846.75  
 Prior Balance 0.00  
 Total Amount Due \$ 4,846.75

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.

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1600 STOUT STREET

SUITE 1100

DENVER, CO 80202

Invoice No. 851276  
Client No. 33343.0003

Date 02/15/2021

For fees associated with the preparation and filing of the tax returns for Hickory Corners 16 A, LLC and Hickory Corners Box 16 A, LLC.

Date	Name	Memo	Hours	Rate	Amount
1/9/2020	WAMPLER_J	2019 Extension.	0.10	\$195.00	\$19.50
1/9/2020	WAMPLER_J	2019 Extension.	0.10	\$195.00	\$19.50
1/22/2020	GATLEY_L	1099 Preparation.	0.50	\$170.00	\$85.00
1/25/2020	BROWN_B	Reviewed 1099's.	0.15	\$287.00	\$43.05
1/27/2020	GATLEY_L	Print 1099s.	0.10	\$170.00	\$17.00
1/27/2020	SHARPLES	1099 mailing.	0.05	\$160.00	\$8.00
1/28/2020	BROWN_B	Finalized letter and workstream projects.	0.05	\$287.00	\$14.35
8/20/2020	JANETT	Prepare tax returns.	1.00	\$180.00	\$180.00
8/21/2020	JANETT	Prepare tax returns.	2.00	\$180.00	\$360.00
8/24/2020	JANETT	Prepare tax returns.	1.00	\$180.00	\$180.00
8/31/2020	WOODRUFF	Check in changes to workpapers and returns.	0.50	\$213.00	\$106.50
8/31/2020	WOODRUFF	Review workpapers and returns.	1.00	\$213.00	\$213.00
9/1/2020	NELSON_S	Top side review of return, make review note changes, and finalize for filing.	0.50	\$241.00	\$120.50
9/2/2020	NELSON_S	Log in return, and coordinate preparation of return.	0.30	\$241.00	\$72.30
9/9/2020	JANETT	Prepare tax returns.	3.00	\$185.00	\$555.00
9/9/2020	PRICE_J	Review tax returns.	0.50	\$692.00	\$346.00
9/9/2020	KOSTELAC	Assemble tax return	0.50	\$139.00	\$69.50
9/10/2020	DONOVAN_A	Prepare tax returns.	0.10	\$92.00	\$9.20
9/10/2020	WOODRUFF	Updating workpapers and returns.	1.00	\$218.00	\$218.00
9/10/2020	NELSON_S	Top side review of returns, and finalize for filing.	0.70	\$241.00	\$168.70
9/10/2020	WOODRUFF	Review workpapers and returns.	2.00	\$218.00	\$436.00
9/14/2020	DONOVAN_A	Prepare tax returns.	0.20	\$92.00	\$18.40
9/14/2020	CVACH	Assemble 2019 1065.	0.20	\$160.00	\$32.00
9/14/2020	PRICE_J	Review tax returns.	0.50	\$692.00	\$346.00
9/15/2020	CVACH	Email pdfs to signer.	0.10	\$160.00	\$16.00

9/17/2020	DONOVAN_A	Prepare tax returns.	0.10	\$92.00	\$9.20
11/1/2020	SANGER	Prepare tax returns.	0.20	\$185.00	\$37.00
11/4/2020	GATLEY_L	Binder Finalization.	0.20	\$180.00	\$36.00
1/21/2021	YORDANOVA	Prepare tax returns.	0.10	\$180.00	\$18.00
1/25/2021	KEMPTON	Preparation and export of flow through extension.	0.10	\$170.00	\$17.00
1/25/2021	KEMPTON	Preparation and export of flow through extension.	0.10	\$170.00	\$17.00
Total			<u>16.95</u>	<u>\$3,787.70</u>	

Summary By Name

Name	Hours	Rate	Amount
BROWN_B	0.2	\$287.00	\$57.40
CVACH	0.30	\$160.00	\$48.00
DONOVAN_A	0.40	\$92.00	\$36.80
GATLEY_L	0.8	\$172.50	\$138.00
JANETT	7	\$182.14	\$1,275.00
KEMPTON	0.2	\$170.00	\$34.00
KOSTELAC	0.5	\$139.00	\$69.50
NELSON_S	1.5	\$241.00	\$361.50
PRICE_J	1	\$692.00	\$692.00
SANGER	0.2	\$185.00	\$37.00
SHARPLES	0.05	\$160.00	\$8.00
WAMPLER_J	0.2	\$195.00	\$39.00
WOODRUFF	4.50	\$216.33	\$973.50
YORDANOVA	0.10	\$180.00	\$18.00
Total	<u>16.95</u>		<u>\$3,787.70</u>

Total Fees \$3,787.70  
 Billed

Current Amount Due \$ 3,787.70  
 Prior Balance 0.00  
 Total Amount Due \$ 3,787.70

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.

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1600 STOUT STREET  
 SUITE 1100  
 DENVER, CO 80202

Invoice No. 851273  
 Client No. 33343.0002

Date 02/15/2021

For fees associated with the preparation and filing of the tax returns for Clearwater Collection 15, LLC and GDA Clearwater Investors, LLC.

Date	Name	Memo	Hours	Rate	Amount
1/9/2020	WAMPLER_J	2019 Extension.	0.10	\$195.00	\$19.50
1/22/2020	GATLEY_L	1099 Preparation.	0.30	\$170.00	\$51.00
1/25/2020	BROWN_B	Reviewed 1099's.	0.15	\$287.00	\$43.05
1/27/2020	BROWN_B	Finalize letter and workstream projects.	0.05	\$287.00	\$14.35
1/27/2020	GATLEY_L	Print 1099s.	0.10	\$170.00	\$17.00
1/27/2020	SHARPLES	1099 mailing.	0.05	\$160.00	\$8.00
8/20/2020	JANETT	Prepare tax returns.	1.00	\$180.00	\$180.00
8/21/2020	JANETT	Prepare tax returns.	3.00	\$180.00	\$540.00
8/31/2020	WOODRUFF	Checking in changes to workpapers and returns.	0.50	\$213.00	\$106.50
8/31/2020	WOODRUFF	Review workpapers and returns.	1.00	\$213.00	\$213.00
9/1/2020	WOODRUFF	Updating workpapers and returns for equity change.	0.50	\$218.00	\$109.00
9/2/2020	NELSON_S	Top side review of return and workpapers, make review note changes, finalize for filing.	0.50	\$241.00	\$120.50
9/8/2020	JANETT	Prepare tax returns.	1.00	\$185.00	\$185.00
9/9/2020	JANETT	Prepare tax returns.	1.00	\$185.00	\$185.00
9/9/2020	WOODRUFF	Review Workpapers and returns.	1.00	\$218.00	\$218.00
9/9/2020	PRICE_J	Review tax returns.	0.50	\$692.00	\$346.00
9/10/2020	NELSON_S	Top side review of returns, and finalize for filing	0.30	\$241.00	\$72.30
9/10/2020	CVACH	Assemble 2019 1065	0.20	\$160.00	\$32.00
9/12/2020	PRICE_J	Review tax returns.	0.50	\$692.00	\$346.00
9/12/2020	KOSTELAC	Assemble tax return	0.20	\$139.00	\$27.80
9/14/2020	KOSTELAC	Assemble tax return.	0.10	\$139.00	\$13.90
11/4/2020	GATLEY_L	Binder Finalization.	0.20	\$180.00	\$36.00
11/4/2020	GATLEY_L	Binder Finalization.	0.20	\$180.00	\$36.00



1/25/2021	KEMPTON	Preparation and export of flow through extension.	0.10	\$170.00	\$17.00
1/25/2021	KEMPTON	Preparation and export of flow through extension.	0.10	\$170.00	\$17.00
Total			<u>12.65</u>		<u>\$2,953.90</u>

Summary By Name

Name	Hours	Rate	Amount
BROWN_B	0.2	\$287.00	\$57.40
CVACH	0.20	\$160.00	\$32.00
GATLEY_L	0.80	\$175.00	\$140.00
JANETT	6	\$181.67	\$1,090.00
KEMPTON	0.2	\$170.00	\$34.00
KOSTELAC	0.3	\$139.00	\$41.70
NELSON_S	0.8	\$241.00	\$192.80
PRICE_J	1	\$692.00	\$692.00
SHARPLES	0.05	\$160.00	\$8.00
WAMPLER_J	0.10	\$195.00	\$19.50
WOODRUFF	3.00	\$215.50	\$646.50
Total	<u>12.65</u>		<u>\$2,953.90</u>

Total Fees \$2,953.90  
 Billed

Current Amount Due \$ 2,953.90  
 Prior Balance 0.00  
 Total Amount Due \$ 2,953.90

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.

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