

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202 303.606.2433</p>	
<p>Plaintiff: Tung Chan, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p>Defendants: Gary Dragul; GDA Real Estate Services, LLC; and GDA Real Estate Management, LLC</p>	<p>▲ COURT USE ONLY ▲</p>
<p>Attorneys for Receiver: Patrick D. Vellone, #15284 Michael T. Gilbert, #15009 Averil K. Andrews, # 56148 ALLEN VELLONE WOLF HELFRICH & FACTOR P.C. 1600 Stout St., Suite 1900 Denver, Colorado 80202 (303) 534-4499 pvellone@allen-vellone.com mgilbert@allen-vellone.com aandrews@allen-vellone.com</p>	<p>Case Number: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<p>NINTH APPLICATION FOR PROFESSIONAL FEES AND EXPENSES</p>	

Harvey Sender, the duly-appointed receiver (“Receiver”) for the assets of Gary Dragul (“Dragul”), GDA Real Estate Services, LLC, GDA Real Estate Management, LLC, and related entities (collectively, “Dragul and the GDA Entities”), submits this Ninth Application for Professional Fees and Expenses (Hourly) (the “Application”), which covers the period from December 1, 2023, through May 31, 2025.

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 is for hourly Receiver, legal, and accounting fees and costs incurred by the Receivership Estate from December 1, 2023, through May 31, 2025.

6. This Application requests the following fees and expenses, which are specifically set forth in **Exhibits 1-6**:

PROFESSIONAL FEES AND EXPENSES INCURRED			
December 1, 2023, through October 31, 2024			
EX.	PROVIDER	DESCRIPTION	AMT. SOUGHT
1	Harvey Sender	Receiver	\$14,000.00 ¹
	Allen & Vellone	Counsel for the Receiver	
2		Hourly Fees - Main Receivership Case	\$77,238.18 ²
3		Clearwater appeal	\$43,897.25
4		Costs	\$5,274.50
		Total Allen & Vellone	\$126,409.93
5	RubinBrown LLP		\$128,777.50 ³
6	Smith Debnam Narron Drake Saintsing & Myer ⁴		\$12,640.00
Total			\$281,827.43

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

² The actual fees incurred were \$110,340.25 which have been discounted by 30%.

³ The actual fees incurred were \$254,663.85 which have been discounted by 50%.

⁴ As set forth in the Receiver's Notice of Employment of Smith Debnam Narron Drake Saintsing & Myer (filed Feb. 16 2024), Smith Debnam was retained by the Receiver as local counsel in North Carolina to pursue collection of judgments entered on December 15, 2023, upon jury verdicts, of \$14+ million against Marlin Hershey, and \$9.5 million against Hershey's company Performance Holdings Inc. Pursuant to that Notice, the Receiver paid a retainer of \$3,000 to Smith Debnan. Smith Debnan's fees during the application period were \$15,190.00 and its costs \$384.82. The retainer has been applied to \$2,550.00 in fees and all costs. The remaining amount owed to Smith Debnan is \$12,640 in fees, and \$65.18 remains from the retainer that will be applied first to additional incurred costs.

7. Effective November 30, 2023, the Estate had paid the following professional fees and expenses as detailed in the Receiver’s first eight 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); **Fourth Application**, submitted May 11, 2019 (for the period November 1, 2019, through March 31, 2020); **Fifth Application**: submitted March 9, 2021 (for the period April 1, 2020, through February 28, 2021); **Sixth Application**: submitted November 11, 2021 (for the period March 1, 2021, through October 31, 2021); **Seventh Application**: submitted September 30, 2022; **Eighth Application**: submitted December 20, 2023:

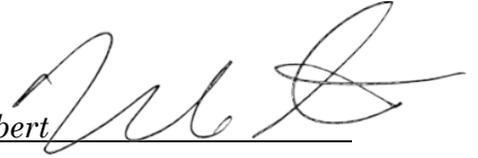
PROFESSIONAL FEES AND EXPENSES PAID AUGUST 30, 2018 – DECEMBER 20, 2023		
Provider	Description	Amount Paid
Harvey Sender	Receiver	\$607,648.36
Allen Vellone Wolf Helfrich & Factor P.C.	Counsel for the Receiver	\$1,933,025.88
RubinBrown LLP	Accountants (forensic accounting, expert witness, and tax preparation)	\$1,040,891.14
Waldrep LLP	North Carolina local counsel for the Receiver	\$10,611.85
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; tax preparation)	\$41,200.00
Total Professional Fees and Expenses		\$4,029,923.10

8. 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.

Dated: June 18, 2025.

ALLEN VELLONE WOLF HELFRICH & FACTOR P.C.

By: /s/ Michael T. Gilbert



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aandrews@allen-vellone.com

ATTORNEYS FOR THE RECEIVER

CERTIFICATE OF SERVICE

I hereby certify that on June 18, 2025, a true and correct copy of the foregoing **Ninth 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
Janna K. Fischer
Ralph L. Carr Judicial Building
1300 Broadway, 8th Floor
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JONES & KELLER, P.C.
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Denver, CO 80202
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Counsel for Chad Hurst

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

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.

/s/ Yvonne Davis
Allen Vellone Wolf Helfrich & Factor P.C.

Time Keeping Report
Trustee: HARVEY SENDER
Period: 12/01/2023 - 06/10/2025

Case Number: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICE

Date	Memo	Hours	Rate	Total
12/15/23	Review the Clearwater email and multiple attachments. Email comments.	0.50	\$400.000	\$200.00
12/21/23	Review draft of report and proposed fees applications.	0.50	\$400.000	\$200.00
01/16/24	Review and respond to email regarding North Carolina counsel .3; Review and respond to emails regarding Clearwater status .2	0.50	\$400.000	\$200.00
01/20/24	Review NC representation agreement. Emails regarding comments.	0.30	\$400.000	\$120.00
01/23/24	Telephone call with M. Gilbert regarding case status.	0.30	\$400.000	\$120.00
01/25/24	Review and respond to emails regarding N counsel.	0.30	\$400.000	\$120.00
01/26/24	Review Hershey bill of costs. Email approval.	0.50	\$400.000	\$200.00
02/01/24	Review Hershey notice of appeal and related documents. Review and respond to emails regarding above.	0.50	\$400.000	\$200.00
02/16/24	Review and consider proposed distribution plan. Emails to accountant and counsel regarding preference and approach.	1.50	\$400.000	\$600.00
02/19/24	Review material from NC counsel regarding Hershey and Bradley.	0.60	\$400.000	\$240.00
03/06/24	Review and respond to emails regarding Hershey. Review drafts of Clearwater agreements. Email comments to counsel.	1.00	\$400.000	\$400.00
03/26/24	Review and respond to emails regarding Clearwater. Telephone call with Michael Gilbert regarding above .5; Review and modify Clearwater settlement motion .5	1.00	\$400.000	\$400.00
03/27/24	Telephone call with gilbert regarding Clearwater and distribution plan. Review and respond to emails regarding Hershey and regarding counsel at Hurst hearing. Review motions.	0.80	\$400.000	\$320.00
03/30/24	Begin work on plan of distribution. Email initial comments.	1.00	\$400.000	\$400.00
04/02/24	Work on review of distribution plan.	1.00	\$400.000	\$400.00
04/17/24	Review Hurst objection to settlement. Email regarding comments.	0.50	\$400.000	\$200.00
04/22/24	Review response to Hurst objection. Email comments and changes.	0.80	\$400.000	\$320.00
04/24/24	Conference call with Michael regarding Clearwater hearing.	0.50	\$400.000	\$200.00
04/30/24	Review and respond to emails regarding hearing dates. Telephone call with Michael regarding above.	0.40	\$400.000	\$160.00
05/01/24	Review and respond to emails regarding Cherry Knolls. Review and respond to emails regarding Clearwater hearing. Telephone call with M Gilbert regarding above.	0.50	\$400.000	\$200.00

Time Keeping Report
Trustee: HARVEY SENDER
Period: 12/01/2023 - 06/10/2025

Case Number: 2018CV33011
Case Name: GARY DRAGUL; GDA REAL ESTATE SERVICE

Date	Memo	Hours	Rate	Total
05/02/24	Attend hearing on admin claim. Telephone calls with Gilbert regarding above and impact on settlement.	2.00	\$400.000	\$800.00
05/08/24	Emails and telephone calls with Michael regarding hearing on the settlement agreement.	0.60	\$400.000	\$240.00
05/21/24	Attend Clearwater hearing.	0.70	\$400.000	\$280.00
05/29/24	Review and respond to emails regarding hearing and Receivers report. Review draft of next Receiver report. Provide comments and changes.	0.50	\$400.000	\$200.00
07/22/24	Review Hurst discovery requests. Conference with counsel and expert re discovery. 1.5 Telephone calls and emails regarding offers .5	2.00	\$400.000	\$800.00
07/24/24	Review and respond to emails regarding discovery hearing. Attend hearing. Telephone call with M. Gilbert regarding next steps.	1.00	\$400.000	\$400.00
08/16/24	Review brief regarding abandonment. Email comments to counsel.	1.20	\$400.000	\$480.00
08/16/24	Review update draft of brief. Emails and telephone call regarding changes.	1.30	\$400.000	\$520.00
08/17/24	Review Tm Kim response. Review latest draft of brief.	0.50	\$400.000	\$200.00
08/26/24	Review Hurst brief. Telephone calls and emails with Michael Gilbert.	1.00	\$400.000	\$400.00
10/24/24	Conference call with M Gilbert regarding Hurst hearing.	0.50	\$400.000	\$200.00
11/04/24	Prepare for hearing on Hurst objection.	1.00	\$400.000	\$400.00
11/15/24	Conference call with Pat and Michael regarding fee apps and case status.	0.70	\$400.000	\$280.00
01/26/25	Telephone calls and emails with Michael. Review testimony outline and exhibits.	1.00	\$400.000	\$400.00
01/28/25	Telephone calls with M Gilbert. Review drafts and exhibits regarding hearing.	1.00	\$400.000	\$400.00
01/30/25	Meet with M Gilbert to prepare for hearing.	2.00	\$400.000	\$800.00
04/01/25	Review Clearwater order. Telephone call with M. Gilbert.	1.00	\$400.000	\$400.00
04/02/25	Review forbearance agreement. Review Dragul changes.	0.50	\$400.000	\$200.00

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
Timekeeper PDV PATRICK D. VELLONE							
19461.103	12/15/2023	PDV	\$725	0.5	0.5	\$362.50	Review emails to/from Client, Attorney M. Gilbert and A. Garber re: finalizing Clearwater waterfall.
19461.103	12/19/2023	PDV	\$725	0.5	0.5	\$362.50	Review Receiver's Eighth Report and Fee Application.
19461.103	12/20/2023	PDV	\$725	0.2	0.2	\$145.00	Telephone conference with Attorney M. Gilbert re: 8th Fee Application and Report.
19461.103	02/05/2024	PDV	\$725	0.25	0.25	\$181.25	Conference with Attorney M. Gilbert re: Clearwater hearing.
19461.103	02/07/2024	PDV	\$725	0.2	0.2	\$145.00	Conference with Attorney M. Gilbert re: Clearwater hearing.
19461.103	03/26/2024	PDV	\$725	0.5	0.5	\$362.50	Review and revise Motion for Approval of Clearwater SA; email Attorney M. Gilbert re: same.
19461.103	04/09/2024	PDV	\$725	0.2	0.2	\$145.00	Review Attorney M. Gilbert email re: exchange between counsel for C. Hurst counsel for Trustee re: objection to Clearwater settlement.
19461.103	05/03/2024	PDV	\$725	0.2	0.2	\$145.00	Review C. Mills email and filings re: Hurst Objection.
19461.103	05/08/2024	PDV	\$725	0.2	0.2	\$145.00	Review Hagshama joinder to clearwater settlement; review Secs. Div. Stipulation permanent injunction.
19461.103	05/23/2024	PDV	\$725	0.2	0.2	\$145.00	Review joinders in TE motion re: Clearwater.
19461.103	05/28/2024	PDV	\$725	0.3	0.3	\$217.50	Review and comment re: Receiver's 9th report; emails to/from Attorney M. Gilbert re: same.
19461.103	06/07/2024	PDV	\$725	0.1	0.1	\$72.50	Confer with Attorney M. Gilbert re: Dragul and settlement status.
19461.103	08/15/2024	PDV	\$725	0.5	0.5	\$362.50	Review and revise Clearwater Brief on Standing; email to/from Attorney M. Gilbert re: same.
19461.103	08/16/2024	PDV	\$725	0.3	0.3	\$217.50	Final review and revise Clearwater Brief on Standing; email to/from Attorney M. Gilbert re: same.
19461.103	08/19/2024	PDV	\$725	0.2	0.2	\$145.00	Emails to/from Attorney M. Gilbert re: Clearwater brief.
19461.103	08/20/2024	PDV	\$725	0.2	0.2	\$145.00	Review final draft of and emails to/from Attorney M. Gilbert re: Clearwater brief.
19461.103	08/26/2024	PDV	\$725	0.8	0.8	\$580.00	Review Hurst Response and email comments re: same to Client and Attorney M. Gilbert; telephone conference with Attorney M. Gilbert re: response brief.
19461.103	08/29/2024	PDV	\$725	0.7	0.7	\$507.50	Review and revise Response to Hurst Standing arguments; email Attorney M. Gilbert re: same; review S. Drew and Client comments.
19461.103	09/30/2024	PDV	\$725	0.2	0.2	\$145.00	Review email from Attorney M. Gilbert and Client re: Clearwater hearing.
19461.103	10/30/2024	PDV	\$725	0.3	0.3	\$217.50	Review Hurst Motion to continue and for expedited briefing.
19461.103	10/31/2024	PDV	\$725	0.4	0.4	\$290.00	Review Order on Hurst Motion; review and revise Response to Hurst Motion to Continue and for Expedited Briefing.
19461.103	11/19/2024	PDV	\$725	0.5	0.5	\$362.50	Review Client and Attorney M. Gilbert emails re: hourly fee application; telephone conference with Attorney M. Gilbert re: same.
19461.103	11/20/2024	PDV	\$725	0.5	0.5	\$362.50	Review and revise Motion for Partial Abstention; emails to/from Attorney M. Gilbert and Client.
19461.103	11/21/2024	PDV	\$725	0.3	0.3	\$217.50	Telephone conference with Attorney M. Gilbert re: conversation with Dragul.
19461.103	12/09/2024	PDV	\$725	0.2	0.2	\$145.00	Review and respond to Attorney M. Gilbert and client email re: Website update.
19461.103	01/25/2025	PDV	\$725	0.3	0.3	\$217.50	Conference with Attorney M. Gilbert re: hearing reassignment issue.
19461.103	01/29/2025	PDV	\$725	0.3	0.3	\$217.50	Conference with Attorney M. Gilbert re: Hurst hearing.
19461.103	02/26/2025	PDV	\$725	0.2	0.2	\$145.00	Review and comment re: Clearwater Status report; review emails to/from Receivership court and opposing counsel re: resetting of hearing.
Total for Timekeeper PDV			Billable	9.25	9.25	\$6,706.25	PATRICK D. VELLONE
Timekeeper MTG MICHAEL T. GILBERT							
19461.103	12/11/2023	MTG	\$550	0.8	0.8	\$440.00	Began to prepare 8th Receivership report and 8th fee application.
19461.103	12/12/2023	MTG	\$550	1	1	\$550.00	Continue to prepare 8th Receiver's Report and 8th Fee application.
19461.103	12/13/2023	MTG	\$550	0.8	0.8	\$440.00	Confer with Ms. Drew re: Clearwater distribution schedules and issues.
19461.103	12/14/2023	MTG	\$550	1.5	1.5	\$825.00	Review revised Clearwater schedules and discuss with Ms. Drew, and continue to prepare 8th Receiver Report and 8th fee application.
19461.103	12/15/2023	MTG	\$550	3.2	3.2	\$1,760.00	Review revised Clearwater schedules and begin to draft email to Mr. Garber re: same; review underlying Plan and Operating Agreements for Clearwater entities; confer with Ms. Drew re: same and transmit email to Mr. Garber; continue to prepare 8th Receiver Report and Fee application.
19461.103	12/18/2023	MTG	\$550	0.8	0.8	\$440.00	Continued to revise 8th Fee application and report.
19461.103	12/19/2023	MTG	\$550	1	1	\$550.00	Review and arrange to file 8th Fee application and Receiver Report.
19461.103	12/20/2023	MTG	\$550	0.2	0.2	\$110.00	Confer with Attorney P. Vellone re: stipulation and 8th Fee application and report;
19461.103	01/22/2024	MTG	\$550	0.8	0.8	\$440.00	Confer with Mr. Garber re: Clearwater distribution issues; confer with Ms. Drew re: same.
19461.103	01/25/2024	MTG	\$550	2	2	\$1,100.00	Prepare for and participate in conference call with Tom Kim and staff, Aaron Garber, and Stephanie Drew re: Clearwater distributions.
19461.103	01/30/2024	MTG	\$550	3.7	3.7	\$2,035.00	Review Hurst Admin Claim and objections thereto, and review file and select exhibits for hearing and prepare witness and

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103	01/31/2024	MTG	\$550	2.7	2.2	\$1,210.00	exhibit list; confer with Ms. Drew re: same. Review exhibits endorsed by Trustee and amended Receiver's witness and exhibit list on Hurst administrative claim (2.4); confer with Ms. Drew re: same (.3).
19461.103	02/01/2024	MTG	\$550	4	4	\$2,200.00	Prepare for hearing on Hurst administrative expense claim; confer with Mr. Garber and Ms. Drew re: same; review and endorse witnesses and exhibits.
19461.103	02/03/2024	MTG	\$550	5.5	5.5	\$3,025.00	Prepare for hearing on Hurst administrative claim: continue to prepare outline of Hurst Cross, Dragul Cross, Markusch cross, and conducted legal research to support objection.
19461.103	02/04/2024	MTG	\$550	1.5	1.5	\$825.00	Continue to prepare for hearing on Hurst admin claim; continue to prepare outline of Hurst Cross.
19461.103	02/05/2024	MTG	\$550	5.3	5.3	\$2,915.00	Continue to prepare for hearing on Hurst administrative expense claim, continue preparing Hurst cross and reviewing exhibits; prepare Dragul and Markusch crosses; review cases and begin to prepare closing.
19461.103	02/06/2024	MTG	\$550	6.5	6.5	\$3,575.00	Continue to prepare for hearing on Hurst administrative expense claim; review additional exhibits and prepare closing, opening, and Drew direct; meet with Ms. Drew to prepare her testimony.
19461.103	02/07/2024	MTG	\$550	1.8	1.8	\$990.00	Final preparation for hearing on Hurst administrative expense claim; appear in court for continuance.
19461.103	02/14/2024	MTG	\$550	0.4	0.4	\$220.00	Confer with Ms. Drew and Mr. Garber about Clearwater Settlement Agreement and Hurst administrative claim.
19461.103	02/15/2024	MTG	\$550	0.3	0.3	\$165.00	Confer with Mr. Garber re: hearing on Hurst administrative claim.
19461.103	02/16/2024	MTG	\$550	1.2	1.2	\$660.00	Draft discovery request to Chad Hurst re: administrative claim.
19461.103	02/19/2024	MTG	\$550	2.8	2.8	\$1,540.00	Continue to prepare Receivership distribution plan.
19461.103	02/20/2024	MTG	\$550	2	2	\$1,100.00	Continue to prepare Receivership distribution plan.
19461.103	02/20/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Mr. Garber re: status report and Settlement Agreement.
19461.103	02/21/2024	MTG	\$550	0.4	0.4	\$220.00	Confer with Ms. Drew re: proposed distribution schedule.
19461.103	02/27/2024	MTG	\$550	0.6	0.6	\$330.00	Confer with Ms. Drew about vendor/creditor claims re: Plan.
19461.103	03/12/2024	MTG	\$550	2.3	2.3	\$1,265.00	Review draft Plan and confer with Mses. Drew and Fried re: claims and classification issues.
19461.103	03/13/2024	MTG	\$550	3.4	3.4	\$1,870.00	Revise Plan to add and clarify classifications.
19461.103	03/14/2024	MTG	\$550	1.1	1.1	\$605.00	Receive and revise settlement agreement in Clearwater, and review and edit motion for approval and proposed order re: same.
19461.103	03/15/2024	MTG	\$550	0.8	0.8	\$440.00	Review redrafts of Clearwater Settlement Agreement and approval motion and confer with Mr. Garber re: edits to same.
19461.103	03/19/2024	MTG	\$550	2.7	2.7	\$1,485.00	Review and revise distribution Plan and incorporate Ms. Drew comments.
19461.103	03/20/2024	MTG	\$550	0.1	0.1	\$55.00	Review revised Clearwater Settlement Agreement and Motion and send comments to opposing counsel.
19461.103	03/26/2024	MTG	\$550	3.1	3.1	\$1,705.00	Review Clearwater Settlement Agreement and motion for approval filed in bankruptcy case and prepare motion for approval in Receivership case.
19461.103	03/27/2024	MTG	\$550	2.3	2.3	\$1,265.00	Draft motion to excuse attendance at Hurst Administrative Claim hearing (1.5); confer with Messrs. Garber and Fuller re: Plan issues and hearing (.8).
19461.103	03/28/2024	MTG	\$550	1.5	1.5	\$825.00	Confer with Mses. Drew and Fried re: Plan issue and motion for approval of motion for approval of Clearwater Settlement Agreement and review and revise same.
19461.103	03/29/2024	MTG	\$550	0.7	0.7	\$385.00	Review, revise, and arrange to file motion for approval of Clearwater Settlement Agreement.
19461.103	03/30/2024	MTG	\$550	1	1	\$550.00	Review and revise draft Plan of Distribution to incorporate RubinBrown changes and send to client for review and comment.
19461.103	04/17/2024	MTG	\$550	0.3	0.3	\$165.00	Review Hurst objection to Clearwater settlement and confer with Attorney P. Vellone re same.
19461.103	04/19/2024	MTG	\$550	3.2	3.2	\$1,760.00	Begin to prepare draft response to Hurst objection to Clearwater settlement agreement filed in Receivership case and to review relevant documents re: same.
19461.103	04/20/2024	MTG	\$550	0.5	0.5	\$275.00	Review and revise draft response to Hurst objection to Clearwater settlement and relevant documents.
19461.103	04/22/2024	MTG	\$550	0.3	0.3	\$165.00	Review, revise, and arrange to file response to Hurst Objection to Clearwater Settlement Agreement.
19461.103	05/01/2024	MTG	\$550	1.1	1.1	\$605.00	Confer with Messrs. Sender and Garber re: Clearwater Settlement Agreement status and Hurst Administrative Expense Claim.
19461.103	05/07/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Mr. Garber re: Clearwater status; prepare and arrange to file joinder in motion to approve Clearwater Settlement Agreement.
19461.103	05/14/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Mr. Garber and creditor regarding Hurst objections to Clearwater Settlement Agreement.
19461.103	05/21/2024	MTG	\$550	1.7	1.7	\$935.00	Prepare for and attend scheduling conference in Clearwater case on Receiver Settlement Agreement; confer with Ms. Drew, and Messrs Sender and Garber re: conference results.
19461.103	05/22/2024	MTG	\$550	1.4	1.4	\$770.00	Prepare draft of Ninth Receiver's Report to address Clearwater developments.
19461.103	05/23/2024	MTG	\$550	0.9	0.9	\$495.00	Confer with various investors concerning Clearwater settlement status.
19461.103	05/28/2024	MTG	\$550	1.5	1.5	\$825.00	Review and revise Ninth Receiver's report (.5); review and revise Clearwater discover request to Chad Hurst (1).

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103	05/31/2024	MTG	\$550	0.3	0.3	\$165.00	Email correspondence with investors re: Clearwater settlement.
19461.103	06/07/2024	MTG	\$550	0.4	0.4	\$220.00	Confer with Mr. Glover re: Clearwater settlement status and Dragul involvement (.3); confer with Attorney P. Vellone re: same.
19461.103	06/26/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Ms. Drew re: expert report in Clearwater.
19461.103	07/01/2024	MTG	\$550	0.5	0.5	\$275.00	Review Hurst discovery responses and confer with Ms. Drew re: same and her Clearwater report.
19461.103	07/02/2024	MTG	\$550	1.9	1.9	\$1,045.00	Review draft expert report on Clearwater Settlement Agreement and confer with Ms. Drew re: same.
19461.103	07/12/2024	MTG	\$550	2.2	2.2	\$1,210.00	Edit 7026 discovery report re: Hurst discovery (1.7); confer with Ms. Drew re: same and report (.5).
19461.103	07/18/2024	MTG	\$550	1.4	1.4	\$770.00	Begin to compile exhibits for hearing on Receiver Settlement Agreement in Clearwater cases.
19461.103	07/19/2024	MTG	\$550	2.2	2.2	\$1,210.00	Review Clearwater expert report and confer with Ms. Drew re: same.
19461.103	07/22/2024	MTG	\$550	3.7	3.7	\$2,035.00	Prepare for discovery hearing in Clearwater cases by reviewing requests and Hurst's responses, and prepare outline for hearing argument(s) (1.5); confer with Hurst and Liquidating Trustee's counsel re: discovery issue and potential settlement (1.7); confer with Mr. Sender and Ms. Drew re: expert report and settlement issues (.5)
19461.103	07/24/2024	MTG	\$550	3.6	3.6	\$1,980.00	Prepare for and attend hearing on Hurst discovery dispute, and confer with Mr. Sender and Ms. Drew re: same.
19461.103	07/31/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Messrs. Garber and Sender re: Clearwater Settlement Agreement status.
19461.103	08/05/2024	MTG	\$550	2.5	2.5	\$1,375.00	Review Clearwater order re: standing and begin to draft brief in response to order.
19461.103	08/07/2024	MTG	\$550	4.1	4.1	\$2,255.00	Continue to prepare brief re: standing in Clearwater bankruptcy cases.
19461.103	08/08/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Mr. Garber and Ms. Drew re: potential Clearwater settlement.
19461.103	08/08/2024	MTG	\$550	2.5	2.5	\$1,375.00	Continued to prepare initial draft of Clearwater brief in response to Court's order re: standing.
19461.103	08/09/2024	MTG	\$550	2	2	\$1,100.00	Completed initial draft of Clearwater brief re: standing.
19461.103	08/12/2024	MTG	\$550	0.5	0.5	\$275.00	Confer with Mr. Caby about Clearwater status and settlement potential.
19461.103	08/14/2024	MTG	\$550	1.3	1.3	\$715.00	Prepare for call with Ms. Drew re: standing and distribution schedules re: Hurst objection to Receiver Settlement Agreement (.2); confer with Ms. Drew (.75); review and revise standing brief (.5)
19461.103	08/15/2024	MTG	\$550	1.3	1.3	\$715.00	Review and revise standing brief incorporating client, Attorney P. Vellone, and expert comments.
19461.103	08/16/2024	MTG	\$550	0.2	0.2	\$110.00	Confer with Mr. Sender re: standing brief.
19461.103	08/17/2024	MTG	\$550	0.9	0.9	\$495.00	Discuss Clearwater standing brief with Mr. Sender and review and revise it based on discussion.
19461.103	08/26/2024	MTG	\$550	0.8	0.8	\$440.00	Review Hurst brief on standing and confer with Attorney P. Vellone, Mr. Sender, and Ms. Drew re: same.
19461.103	08/27/2024	MTG	\$550	1.2	1.2	\$660.00	Began to draft response to Hurst's Clearwater brief on Receiver standing.
19461.103	08/28/2024	MTG	\$550	4.6	4.6	\$2,530.00	Continue to prepare reply to Hurst's brief on standing (4.1); confer with Mr. Drew re: same (.5).
19461.103	08/29/2024	MTG	\$550	4.8	4.8	\$2,640.00	Finish first draft of response to Hurst brief on Receiver standing; review and revise same based on comments from Attorney P. Vellone, and Mr. Sender; compile exhibits and arrange to file brief.
19461.103	08/30/2024	MTG	\$550	0.3	0.3	\$165.00	Confer with Aaron Garber re: status of Settlement Agreement.
19461.103	10/24/2024	MTG	\$550	0.9	0.9	\$495.00	Begin to review Hurst objection to Settlement Agreement and confer with Mr. Sender re: upcoming hearing on same.
19461.103	10/28/2024	MTG	\$550	1.5	1.5	\$825.00	Begin to prepare for hearing on Clearwater Settlement Agreement in Receivership Court by reviewing Hurst Objection.
19461.103	10/29/2024	MTG	\$550	0.2	0.2	\$110.00	Continue to prepare for hearing on Hurst Settlement Agreement; confer with Ms. Drew re: same; begin compiling potential exhibits.
19461.103	10/30/2024	MTG	\$550	4.8	4.8	\$2,640.00	Continued to prepare for hearing on Clearwater settlement agreement; review exhibits and work on Sender testimony; review Hurst Motion to Continue and draft response.
19461.103	10/31/2024	MTG	\$550	1.9	1.9	\$1,045.00	Prepare motion to shorten briefing schedule on reply re: continuance of Clearwater settlement hearing (1.2); continue to prepare outline of Mr. Sender's testimony.
19461.103	11/01/2024	MTG	\$550	3	3	\$1,650.00	Continue to outline Mr. Sender's testimony for Clearwater settlement hearing; continue to compile exhibits; confer with Ms. Drew re: same.
19461.103	11/04/2024	MTG	\$550	1	1	\$550.00	Begin to prepare Drew direct outline for hearing on Clearwater Settlement Agreement.
19461.103	11/05/2024	MTG	\$550	0.6	0.6	\$330.00	Review Hurst Reply in support of motion to continue Clearwater settlement hearing; add additional point to Mr. Sender's outline of testimony; work on Ms. Drew outline of testimony.
19461.103	11/15/2024	MTG	\$550	1	1	\$550.00	Review prior fee apps and confer with Attorney P. Vellone and Mr. Sender re: 9th Fee application.
19461.103	11/16/2024	MTG	\$550	2.5	2.5	\$1,375.00	Prepare draft 9th fee application.
19461.103	11/17/2024	MTG	\$550	0.5	0.5	\$275.00	Revise draft fee application.
19461.103	11/18/2024	MTG	\$550	1.2	1.2	\$660.00	Continue to prepare fee application and confer with Messrs. Sender and Attorney P. Vellone re same.

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103	11/20/2024	MTG	\$550	2.2	2.2	\$1,210.00	Draft status report as requested by Bankruptcy Court in Clearwater matter, and conduct legal research to support motion to abstain; prepare Proposed Order and arrange to file same.
19461.103	01/16/2025	MTG	\$575	0.2	0.2	\$115.00	Confer with Mr. Sender re: Hurst request for video testimony and correspond with Mr. Mills re: same.
19461.103	01/20/2025	MTG	\$575	2.3	2.3	\$1,322.50	Continue to prepare for hearing on Clearwater Settlement Agreement; work on Ms. Drew testimony and compiling exhibits.
19461.103	01/22/2025	MTG	\$575	4.2	4.2	\$2,415.00	Continue to prepare for hearing on Clearwater Settlement Agreement; update exhibits; review exhibits in preparation for Hurst cross examination; confer with Ms. Drew re: hearing and testimony (1.3).
19461.103	01/23/2025	MTG	\$575	4.4	4.4	\$2,530.00	Continued to prepare for hearing on Clearwater Settlement Agreement; prepare outline of Hurst cross examination.
19461.103	01/25/2025	MTG	\$575	0.5	0.5	\$287.50	Confer with Mr. Mills, Attorney P. Vellone, and Mr. Sender re: effect of Judge Egelhoff's rotation; email re: same to Mills et al.
19461.103	01/28/2025	MTG	\$575	2.9	2.9	\$1,667.50	Continue to prepare for hearing in Receivership Court on Clearwater Settlement Agreement; prepare opening; review list of Hurst exhibits; confer with Mr. Sender and Ms. Drew re: same.
19461.103	01/30/2025	MTG	\$575	6.8	6.8	\$3,910.00	Continue to prepare for Clearwater Settlement Agreement hearing; meet with Ms. Drew and Mr. Sender to prepare testimony.
19461.103	01/31/2025	MTG	\$575	0.7	0.7	\$402.50	Begin to review and revise Mr. Sender's testimony outline.
19461.103	02/26/2025	MTG	\$575	1.7	1.7	\$977.50	Emails with Clerk of Receivership Court and Mr. Mills re: Clearwater hearing date (.1); review Hurst status report in Clearwater bankruptcy cases (.2); draft and arrange to file supplemental status report to address Receivership Court setting hearing on Clearwater Settlement Agreement.
19461.103	04/18/2025	MTG	\$575	3	3	\$1,725.00	Prepare draft of 10th Receiver Report and review file re: same (2.3); confer with Attorney P. Vellone re: Dragul forbearance agreement, filing objection in Clearwater bankruptcy cases to Liquidating Trustee's Distribution Motion, and Receiver Report.
19461.103	04/30/2025	MTG	\$575	0.7	0.7	\$402.50	Review reports and distribution plan in preparation for status conference with Receivership Court.
19461.103	05/01/2025	MTG	\$575	1	1	\$575.00	Prepare for and attend status conference in Dragul Receivership.
Total for Timekeeper MTG			Billable	174.8	174.3	\$96,575.00	MICHAEL T. GILBERT
Timekeeper SK SALOWA KHAN							
19461.103	01/25/2024	SK	\$235	0.2	0.2	\$47.00	Create ShareFile folder for S. Drew and others for Clearwater.
19461.103	01/30/2024	SK	\$235	0.2	0.2	\$47.00	Telephone with Attorney M. Gilbert re: upcoming hearing.
19461.103	01/31/2024	SK	\$235	1.2	1.2	\$282.00	Clearwater - telephone with Attorney M. Gilbert; organize and update hearing exhibits and label same.
19461.103	02/01/2024	SK	\$235	2.9	2.9	\$681.50	Clearwater - Download and save exhibits from Clearwater; organize all exhibits and email Paralegal R. Bradshaw re: preparing binders; email with Attorney M. Gilbert re: exhibits; finalize same and prepare binders; file exhibit list and circulate exhibits.
19461.103	02/02/2024	SK	\$235	0.3	0.3	\$70.50	Clearwater - save additional exhibit from opposing counsel to file, update binders and email with opposing counsel.
19461.103	02/06/2024	SK	\$235	0.5	0.5	\$117.50	Clearwater - hearing preparation.
19461.103	02/20/2024	SK	\$235	0.8	0.8	\$188.00	Telephone with Attorney M. Gilbert and prepare index of claim; email same to S. Drew.
19461.103	02/26/2024	SK	\$235	0.4	0.4	\$94.00	Email with S. Drew re: Receivership Claims and review same.
19461.103	03/29/2024	SK	\$235	0.2	0.2	\$47.00	Email with Paralegal L. Vos and circulate email of filing to creditors.
19461.103	04/02/2024	SK	\$235	0.3	0.3	\$70.50	Research online re: Stradling Law; call firm to follow up on check.
19461.103	04/09/2024	SK	\$235	0.6	0.6	\$141.00	Call Discovery Bank and Stradling Law to follow up on settlement check; send follow up emails.
19461.103	04/10/2024	SK	\$235	0.2	0.2	\$47.00	Email with Stradling Law re: lost settlement check.
19461.103	04/11/2024	SK	\$235	0.2	0.2	\$47.00	Download and save documents from L. Fuller to file.
19461.103	04/22/2024	SK	\$235	0.1	0.1	\$23.50	Download and save documents from L. Fuller.
19461.103	04/29/2024	SK	\$235	0.1	0.1	\$23.50	Call Clerk of Court to obtain dates for hearing.
19461.103	05/06/2024	SK	\$235	0.1	0.1	\$23.50	Call Court to check hearing dates.
19461.103	05/07/2024	SK	\$235	0.9	0.9	\$211.50	DGS Subp - telephone with Attorney M. Gilbert re: server review; review iPro matters, email and telephone with requesting counsel; run searches.
19461.103	05/08/2024	SK	\$235	0.2	0.2	\$47.00	DGS Subp - Review PSTs in iPro and email with external counsel.
19461.103	05/10/2024	SK	\$235	0.5	0.5	\$117.50	Prepare Notice of Hearing; finalize and file same.
19461.103	05/14/2024	SK	\$235	0.1	0.1	\$23.50	Calendar hearing date and circulate to parties.
19461.103	05/15/2024	SK	\$235	1.2	1.2	\$282.00	Perform searches in iPro and organize for export.
19461.103	05/16/2024	SK	\$235	1.5	1.5	\$352.50	DGS Subp - Export document production in response to Subpoena.
19461.103	05/28/2024	SK	\$235	0.4	0.4	\$94.00	DGS Subp - review and import documents.
19461.103	05/30/2024	SK	\$235	0.6	0.6	\$141.00	Search for Closing Statement re: Clearwater Investors.
19461.103	07/18/2024	SK	\$235	0.1	0.1	\$23.50	Circulate documents via ShareFile to S. Drew.
19461.103	07/24/2024	SK	\$235	0.8	0.8	\$188.00	Prepare shell for draft discovery responses.
19461.103	11/04/2024	SK	\$235	0.1	0.1	\$23.50	Circulate hearing exhibits to Client and S. Drew.
19461.103	01/21/2025	SK	\$250	1.8	1.8	\$450.00	Prepare hearings exhibits and email with Attorney M. Gilbert.

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103	01/23/2025	SK	\$250	1	1	\$250.00	Prepare witness and exhibits list for Hearing.
19461.103	01/27/2025	SK	\$250	0.4	0.4	\$100.00	Finalize and serve hearing exhibits and witness lists; circulate Exhibits to opposing counsel.
19461.103	01/28/2025	SK	\$250	1.1	1.1	\$275.00	Download and save hearing exhibits to file and circulate to Client and Team; prepare hearing binder for Attorney M. Gilbert.
19461.103	01/30/2025	SK	\$250	0.8	0.8	\$200.00	Prepare hearing materials.
19461.103	02/25/2025	SK	\$250	0.3	0.3	\$75.00	Follow up with Court by email and telephone re: hearing dates.
19461.103	02/26/2025	SK	\$250	0.6	0.6	\$150.00	Review Supplemental Status Report; finalize and file.
19461.103	02/27/2025	SK	\$250	0.4	0.4	\$100.00	Prepare Notice of Hearing, finalize and file; calendar date.
19461.103	04/16/2025	SK	\$250	0.3	0.3	\$75.00	Finalize and file Notice of Status Conference; calendar date of same.
19461.103	04/22/2025	SK	\$250	0.5	0.5	\$125.00	Finalize and file Receiver's Tenth Report; circulate to creditor list.
Total for Timekeeper SK			Billable	21.9	21.9	\$5,254.50	SALOWA KHAN
Timekeeper MRD MARILYN R. DAVIES							
19461.103	02/15/2024	MRD	\$180	0.3	0.3	\$54.00	Post pleadings to website; email communication with M. Gilbert.
19461.103	02/19/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleadings to website; email communication with M. Gilbert.
19461.103	02/20/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleadings to website.
19461.103	02/23/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleading to website.
19461.103	02/28/2024	MRD	\$180	0.7	0.7	\$126.00	Research UCC liens in CO and NC; email communication with S. Drew and M. Gilbert; upload pleadings to website.
19461.103	02/29/2024	MRD	\$180	0.3	0.3	\$54.00	Research county records regarding liens.
19461.103	03/20/2024	MRD	\$180	0.2	0.2	\$36.00	Upload pleadings to website.
19461.103	03/29/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleadings to website.
19461.103	04/11/2024	MRD	\$180	0.2	0.2	\$36.00	Upload pleadings to website.
19461.103	04/18/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleading to website.
19461.103	04/25/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleading to website.
19461.103	05/30/2024	MRD	\$180	0.4	0.4	\$72.00	Upload multiple pleadings to website.
19461.103	06/07/2024	MRD	\$180	0.2	0.2	\$36.00	Upload pleadings to website.
19461.103	06/27/2024	MRD	\$180	0.1	0.1	\$18.00	Upload pleading to website.
19461.103	10/28/2024	MRD	\$180	0.3	0.3	\$54.00	Email communications with Kelly Digital and Helpdesk regarding website issues.
19461.103	10/29/2024	MRD	\$180	0.2	0.2	\$36.00	Email communications with Kelly Digital and N. Rafferty, website master, regarding website issues.
19461.103	10/31/2024	MRD	\$180	0.5	0.5	\$90.00	Email communications with N. Rafferty re: website issues; email communication with Attorney M. Gilbert and K. Bigley; upload pleadings to website.
19461.103	11/20/2024	MRD	\$180	0.3	0.3	\$54.00	Upload pleadings to website.
19461.103	12/08/2024	MRD	\$180	0.1	0.1	\$18.00	Email communication with Attorney M. Gilbert regarding website issues.
19461.103	03/03/2025	MRD	\$195	0.5	0.5	\$97.50	Upload pleadings to website; email communication with Attorney M. Gilbert, Attorney P. Vellone, and Receiver H. Sender; update current status on website.
19461.103	04/21/2025	MRD	\$195	0.3	0.3	\$58.50	Upload pleadings to website; email communication with webmaster re: website issue.
19461.103	04/30/2025	MRD	\$195	0.1	0.1	\$19.50	Upload Receiver's Report to Website.
Total for Timekeeper MRD			Billable	5.3	5.3	\$967.50	MARILYN R. DAVIES
Timekeeper YMD YVONNE M. DAVIS							
19461.103	12/06/2023	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (evidentiary hearing in 22-11320).
19461.103	12/13/2023	YMD	\$195	0.2	0.2	\$39.00	Pull fee reports for upcoming fee application and email to Attorney M. Gilbert.
19461.103	12/20/2023	YMD	\$195	0.8	0.8	\$156.00	Finalize Receiver's Eighth Application for Fees and Costs and Receiver's Eighth Status Report and file same; arrange for service to receivership electronic distribution list.
19461.103	02/09/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (orders continuing hearing and setting deadline for status report-Clearwater).
19461.103	02/20/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (evidentiary hearing dates re: Hurst administrative claim).
19461.103	03/08/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (status report deadline).
19461.103	04/19/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (Hurst's objection to Clearwater settlement).
19461.103	05/06/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (order setting status/scheduling conference and order extending deadline for United States Trustee's status report).
19461.103	07/08/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (extension of expert report deadlines; Case No. 22-11320).
19461.103	07/25/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (Courtroom Minutes, Dkt No 589; 22-11320).
19461.103	08/29/2024	YMD	\$195	0.1	0.1	\$19.50	Finalize and file Receiver's Response to Chad Hurt's Brief re: Lack of Standing and Waiver (Case No. 22-11320).
19461.103	10/01/2024	YMD	\$195	0.1	0.1	\$19.50	Review pleadings, calendar relevant deadlines, and circulate to team (order and judgment re: Hurst's administrative expense claim).

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.103	11/07/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (Order re: hearing on motion to approve settlement agreement).
19461.103	11/08/2024	YMD	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (new date for hearing on motion to approve Clearwater settlement).
19461.103	11/15/2024	YMD	\$195	1.4	1.4	\$273.00	Run fee and cost reports for fee application separated by matter number; create excel spreadsheets re: same.
Total for Timekeeper YMD			Billable	3.1	3.1	\$604.50	YVONNE M. DAVIS
Timekeeper RHB REBECCA H. BRADSHAW							
19461.103	02/01/2024	RHB	\$150	1.5	1.5	\$225.00	Prepare binders for Attorney M. Gilbert's hearing schedule for February 7th.
Total for Timekeeper RHB			Billable	1.5	1.5	\$225.00	REBECCA H. BRADSHAW
Timekeeper TMN TERRI M. NOVOA							
19461.103	05/16/2024	TMN	\$150	0.05	0.05	\$7.50	Review pleadings, calendar relevant deadlines, and circulate to team (Dkt. no. 552).
Total for Timekeeper TMN			Billable	0.05	0.05	\$7.50	TERRI M. NOVOA

GRAND TOTALS			
Billable	215.9	215.4	\$110,340.25

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
Timekeeper PDV PATRICK D. VELLONE							
19461.125	04/03/2025	PDV	\$725	1.5	1.5	\$1,087.50	Teams meeting with Attorney M. Gilbert and Client re: clearwater appeal; research Younger Doctrine and mandatory absension; telephone conference with Attorney M. Gilbert re: same; review Attorney M. Gilbert emails re: abstention as subject matter jurisdiction and application of Younger doctrine to Clearwater/Hurst issues.
19461.125	04/04/2025	PDV	\$725	0.5	0.5	\$362.50	Teams meeting with Attorney M. Gilbert and Client re: clearwater appeal.
19461.125	04/09/2025	PDV	\$725	1.2	1.2	\$870.00	Review and revise Motion for Stay Pending Appeal and proposed order re: same.
19461.125	04/11/2025	PDV	\$725	0.2	0.2	\$145.00	Review Entry of Appearance and appellate mediation referral order.
19461.125	04/16/2025	PDV	\$725	0.3	0.3	\$217.50	Review appellate mediation form; review and respond to Attorney M. Gilbert email re: settlement conversation with Garber and Fuller.
19461.125	04/17/2025	PDV	\$725	0.2	0.2	\$145.00	Review Attorney M. Gilbert email re: settlement prospects and mediation.
19461.125	04/18/2025	PDV	\$725	0.5	0.5	\$362.50	Review Attorney M. Gilbert email and draft objection to plan of distribution in Clearwater; telephone conference with Attorney M. Gilbert re: same and re: mediation strategy.
19461.125	04/21/2025	PDV	\$725	1.9	1.9	\$1,377.50	Conduct telephonic mediation with D. Aemmer.
19461.125	04/25/2025	PDV	\$725	0.4	0.4	\$290.00	Telephone conference with Attorney M. Gilbert and Client re: failure of mediation and question of whether to file a reply to the stay motion.
19461.125	04/28/2025	PDV	\$725	0.3	0.3	\$217.50	Review and comment re: Attorney M. Gilbert draft reply to the stay motion.
19461.125	04/29/2025	PDV	\$725	0.3	0.3	\$217.50	Review and comment re: Attorney M. Gilbert draft reply to the stay motion.
19461.125	05/12/2025	PDV	\$725	0.7	0.7	\$507.50	Review and revise Clearwater District Court Request for stay pending appeal; email to/from Attorney M. Gilbert re: same.
19461.125	05/20/2025	PDV	\$725	1.5	1.5	\$1,087.50	Review and revise appellate brief on Clearwater; review and comment on Hurst response to Motion to Stay; review emails to/from Attorney M. Gilbert re: same.
19461.125	05/23/2025	PDV	\$725	0.7	0.7	\$507.50	Review and revise Reply to Motion for Stay.
19461.125	05/27/2025	PDV	\$725	0.5	0.5	\$362.50	Review Notice of deficiency; emails to/from Attorney M. Gilbert re: correction of same; conference with Paralegal S. Chavez re: same.
Total for Timekeeper PDV			Billable	10.7	10.7	\$7,757.50	PATRICK D. VELLONE
Timekeeper MTG MICHAEL T. GILBERT							
19461.125	04/03/2025	MTG	\$575	3	3	\$1,725.00	Confer with Attorney P. Vellone and Mr. Sender re: potential Clearwater appeal; research and memorandum re: applicability of Younger abstention re: appeal.
19461.125	04/08/2025	MTG	\$575	2.2	2.2	\$1,265.00	Begin to prepare motion for stay in Clearwater cases; conduct research re: same.
19461.125	04/08/2025	MTG	\$575	0.4	0.4	\$230.00	Review and revise notice of appeal in Clearwater.
19461.125	04/09/2025	MTG	\$575	5.3	5.3	\$3,047.50	Finalized and arranged to file Stay Motion in Clearwater and Proposed Order; additional legal research and review of cases re: same.
19461.125	04/11/2025	MTG	\$575	2.1	2.1	\$1,207.50	Reviewed Clearwater files and designated items to include in record on appeal and prepared list of issues on appeal.
19461.125	04/15/2025	MTG	\$575	0.5	0.5	\$287.50	Confer with Messrs. Sender, Garber, and Fuller re: potential settlement and status of matters in bankruptcy court; review mediation notice and provide instructions on same.
19461.125	04/21/2025	MTG	\$575	2	2	\$1,150.00	Prepare for and attended mediation conference re: Clearwater appeal.
19461.125	04/26/2025	MTG	\$575	1.3	1.3	\$747.50	Begin to prepare statement in support of Certificate of Contested Matter and conduct additional legal research to support it.
19461.125	04/28/2025	MTG	\$575	2.2	2.2	\$1,265.00	Conduct additional online research re: bond issue; review and revise CCM and statement in support of stay and arrange to file.
19461.125	05/02/2025	MTG	\$575	4	4	\$2,300.00	Begin to prepare draft opening brief in Clearwater appeal and to add additional items to record on appeal.
19461.125	05/06/2025	MTG	\$575	4.1	4.1	\$2,357.50	Continued to draft statement of the case for opening brief in Clearwater appeal; select additional documents to designate as part of the record.
19461.125	05/07/2025	MTG	\$575	2.5	2.5	\$1,437.50	Continue to prepare first draft of opening brief in Clearwater appeal; online research in support of same.
19461.125	05/09/2025	MTG	\$575	5.5	5.5	\$3,162.50	Continue to prepare draft of Clearwater Opening Brief and select appendix items and transmit to Paralegal S. Khan for compilation; additional legal research re: same; review Court's order denying stay and holding Clearwater distributions in abeyance pending motion to stay decision in District Court begin to prepare stay motion in District Court.
19461.125	05/10/2025	MTG	\$575	1.9	1.9	\$1,092.50	Continue to prepare draft of stay motion in Clearwater appeal to file in District Court.
19461.125	05/12/2025	MTG	\$575	2	2	\$1,150.00	Revise stay motion in Clearwater appeal, compile exhibits, and arrange to file.
19461.125	05/13/2025	MTG	\$575	4.9	4.9	\$2,817.50	Continue to prepare draft of opening brief in Clearwater appeal; review and add documents to appendix.
19461.125	05/14/2025	MTG	\$575	4.6	4.6	\$2,645.00	Complete initial draft of Clearwater appeal opening brief and

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
19461.125	05/15/2025	MTG	\$575	0.5	0.5	\$287.50	send to Attorney P. Vellone and client for review.
19461.125	05/20/2025	MTG	\$575	0.6	0.6	\$345.00	Confer with Ms. Drew re: Clearwater opening brief and edit same.
19461.125	05/21/2025	MTG	\$575	0.9	0.9	\$517.50	Review and analyze Hurst Response to stay motion in Clearwater appeal; email to client and Attorney P. Vellone re: same; review and incorporate Attorney P. Vellone redline into Clearwater opening brief.
19461.125	05/22/2025	MTG	\$575	1	1	\$575.00	Review and finalize opening brief in Clearwater appeal.
19461.125	05/23/2025	MTG	\$575	4.4	4.4	\$2,530.00	Begin to draft reply in support of motion to stay in Clearwater appeal; additional research re: same.
19461.125	05/23/2025	MTG	\$575	4.4	4.4	\$2,530.00	Complete initial draft of Reply in support of Stay Motion in Clearwater appeal.
Total for Timekeeper MTG			Billable	55.9	55.9	\$32,142.50	MICHAEL T. GILBERT
Timekeeper SK SALOWA KHAN							
19461.125	04/28/2025	SK	\$250	0.4	0.4	\$100.00	Review, finalize and file Certificate of Contested Matter and Statement in Support of same.
19461.125	04/29/2025	SK	\$250	0.2	0.2	\$50.00	Telephone with Attorney M. Gilbert re: upcoming brief and appendix.
19461.125	05/12/2025	SK	\$250	1.4	1.4	\$350.00	Confer with Attorney M. Gilbert, compile documents for Opening Brief Appendix and create same.
19461.125	05/13/2025	SK	\$250	1.1	1.1	\$275.00	Telephone and email with Attorney M. Gilbert re: Appendix; gather additional documents and update Appendix.
19461.125	05/15/2025	SK	\$250	2.4	2.4	\$600.00	Split Appendix documents into separate volumes; prepare Appendix and email with Attorney M. Gilbert.
19461.125	05/19/2025	SK	\$250	0.4	0.4	\$100.00	Update Appendix and list with additional documents; email with Attorney M. Gilbert re: same.
19461.125	05/23/2025	SK	\$250	1	1	\$250.00	Review, finalize and file Opening Brief with Appendix.
Total for Timekeeper SK			Billable	6.9	6.9	\$1,725.00	SALOWA KHAN
Timekeeper SBC SAVANNA B. CHAVEZ							
19461.125	05/27/2025	SBC	\$250	0.1	0.1	\$25.00	Confer with Attorney P. Vellone re: notice of deficiency.
19461.125	05/28/2025	SBC	\$250	0.4	0.4	\$100.00	Review Appendix documents for filing; confer with Attorney M. Gilbert re: same; file same with Court via PACER.
Total for Timekeeper SBC			Billable	0.5	0.5	\$125.00	SAVANNA B. CHAVEZ
Timekeeper LAV LISA A. VOS							
19461.125	05/13/2025	LAV	\$225	0.05	0.05	\$11.25	Review pleadings, calendar relevant deadlines, and circulate to team.
19461.125	05/27/2025	LAV	\$225	0.05	0.05	\$11.25	Review pleadings, calendar relevant deadlines, and circulate to team (Dkt. no. 15)(25-0111)
Total for Timekeeper LAV			Billable	0.1	0.1	\$22.50	LISA A. VOS
Timekeeper MRD MARILYN R. DAVIES							
19461.125	05/15/2025	MRD	\$195	0.2	0.2	\$39.00	Upload pleadings to website.
Total for Timekeeper MRD			Billable	0.2	0.2	\$39.00	MARILYN R. DAVIES
Timekeeper YMD YVONNE M. DAVIS							
19461.125	04/07/2025	YMD	\$215	0.6	0.6	\$129.00	Draft notice of appeal and statement of election.
19461.125	04/07/2025	YMD	\$215	0.05	0.05	\$10.75	Review pleadings, calendar relevant deadlines, and circulate to team (motion to approve distribution of proceeds).
19461.125	04/08/2025	YMD	\$215	0.3	0.3	\$64.50	Finalize and file notice of appeal and statement of election.
19461.125	04/10/2025	YMD	\$215	1.2	1.2	\$258.00	Draft Designation of Record on Appeal and Statement of Issues; draft Entry of Appearance, Statement of Interested Parties and Oral Argument request; request transcript of July 24, 2024 hearing; and various emails with Attorney M. Gilbert re: same.
19461.125	04/10/2025	YMD	\$215	0.2	0.2	\$43.00	Review pleadings, calendar relevant deadlines, and circulate to team (Case Opening Scheduling Letter; 25-1111).
19461.125	04/14/2025	YMD	\$215	0.9	0.9	\$193.50	Draft Designation of Record.
19461.125	04/14/2025	YMD	\$215	0.1	0.1	\$21.50	Communicate (other external): Communications with AB Litigation to order transcript of July 24, 2024 hearing.
19461.125	04/14/2025	YMD	\$215	0.8	0.8	\$172.00	Draft Opening Brief.
19461.125	04/15/2025	YMD	\$215	0.05	0.05	\$10.75	Review pleadings, calendar relevant deadlines, and circulate to team (order to set status conference; 25-1111).
19461.125	04/15/2025	YMD	\$215	0.3	0.3	\$64.50	Draft mediation form.
19461.125	04/15/2025	YMD	\$215	0.7	0.7	\$150.50	Continue drafting designation of record.
19461.125	04/16/2025	YMD	\$215	0.4	0.4	\$86.00	Revise designation of record.
19461.125	04/16/2025	YMD	\$215	0.3	0.3	\$64.50	Finalize mediation contact form and email to circuit mediation office.
19461.125	04/21/2025	YMD	\$215	0.3	0.3	\$64.50	Revise statement of election (.2) and file same (.1).
19461.125	05/05/2025	YMD	\$215	0.8	0.8	\$172.00	Prepare Supplemental Designation of Record.
19461.125	05/06/2025	YMD	\$215	0.4	0.4	\$86.00	Finalize Supplemental Designation of Record and file same.
19461.125	05/07/2025	YMD	\$215	0.4	0.4	\$86.00	Prepare 2nd supplemental designation of record and file same.
19461.125	05/09/2025	YMD	\$215	0.4	0.4	\$86.00	Prepare 3rd supplemental designation of record.
19461.125	05/21/2025	YMD	\$215	0.05	0.05	\$10.75	Review pleadings, calendar relevant deadlines, and circulate to team (reply deadline to motion for stay).
Total for Timekeeper YMD			Billable	8.25	8.25	\$1,773.75	YVONNE M. DAVIS

Client	Trans Date	Tkpr	Rate	Hours Worked	Hours to Bill	Amount	Description
Timekeeper LRK LISA R. KRAAI							
19461.125	04/25/2025	LRK	\$195	0.5	0.5	\$97.50	Review pleadings and draft Certificate of Contested Matter; email to Attorney M. Gilbert for review.
Total for Timekeeper LRK			Billable	0.5	0.5	\$97.50	LISA R. KRAAI
Timekeeper TMN TERRI M. NOVOA							
19461.125	04/14/2025	TMN	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (Dkt. no. 6; 25-1111).
19461.125	04/14/2025	TMN	\$195	0.05	0.05	\$9.75	Review pleadings, calendar relevant deadlines, and circulate to team (Dkt. no. 7; 25-1111).
19461.125	05/15/2025	TMN	\$195	1	1	\$195.00	Prepare Table of Authorities re: Opening Brief (in 25-cv-01111 Clearwater United States District Court Appeal) for Attorney M. Gilbert.
Total for Timekeeper TMN			Billable	1.1	1.1	\$214.50	TERRI M. NOVOA
GRAND TOTALS							
Billable				84.15	84.15	\$43,897.25	

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

Client	Trans Date	E/A	C T	Rate	Units	Amount	
Client ID 19461.103 SENDER/HARVEY							
19461.103	02/29/2024	E	2			26.59	Westlaw on-line database research.
19461.103	03/31/2024	E	2			31.08	Westlaw on-line database research.
19461.103	03/31/2024	E	2			2.93	Westlaw on-line database research.
19461.103	04/30/2024	E	2			4.04	Westlaw on-line database research.
19461.103	08/31/2024	E	2			45.98	Westlaw on-line database research.
19461.103	11/30/2024	E	2			18.17	Westlaw on-line database research.
19461.103	04/30/2025	E	2			103.43	Westlaw on-line database research.
19461.103	05/31/2025	E	2			65.31	Westlaw on-line database research.
Subtotal for Expense Type 2				Billable		297.53	ONLINE RESEARCH
19461.103	12/31/2023	A	0			24.95	WWW.APPS4RENT.COM - OCTOBER CHARGES
19461.103	01/31/2024	A	0			24.95	APPS4RENT.COM - DECEMBER 2023 SERVICES
19461.103	03/31/2024	A	0			24.95	WWW. APPS4RENT.COM - JANUARY 2024
19461.103	03/31/2024	A	0			24.95	WWW.APPS4RENT.COM - FEBRUARY 2024
19461.103	04/30/2024	A	0			24.95	APPS4RENT.COM - MONTHLY CHARGE
19461.103	05/31/2024	A	0			24.95	APPS4RENT.COM - APRIL 2024
19461.103	06/30/2024	A	0			24.95	APPS4RENT.COM - MONTHLY CHARGE
19461.103	07/31/2024	A	0			24.95	WWW.APPS4RENT.COM - JUNE 2024
19461.103	09/30/2024	A	0			24.95	WWW.APPS4RENT.COM - JULY 2024
19461.103	09/30/2024	A	0			24.95	WWW/APPS4RENT.COM - AUGUST 2024
19461.103	10/31/2024	A	0			24.95	APPS4RENT.COM - SEPTEMBER 2024
19461.103	12/31/2024	A	0			24.95	WWW.APPS4RENT.COM
19461.103	01/31/2025	A	0			24.95	APPS4RENT - JANUARY 2025
19461.103	03/31/2025	A	0			24.95	APPS4RENT.COM, FEBRUARY SERVICES
19461.103	03/31/2025	A	0			24.95	APPS4RENT.COM
Subtotal for Advance Type 0				Billable		374.25	MISCELLANEOUS
19461.103	01/31/2024	A	1			24.00	Filing fee - Colorado Courts E-filing system (CCE, December charge)
19461.103	04/30/2024	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	05/31/2024	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	11/30/2024	A	1			24.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	03/31/2025	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.103	04/30/2025	A	1			298.00	Filing fee - COLORADO BANKRUPTCY COURT
19461.103	04/30/2025	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE)
Subtotal for Advance Type 1				Billable		538.00	FILING FEE
19461.103	04/30/2025	A	3			250.00	Deposition - AB LITIGATION SERVICES, APPEARANCE FEE (NO SHOW / LATE CANCEL)
19461.103	04/30/2025	A	3			105.30	Deposition - AB LITIGATION SERVICES
Subtotal for Advance Type 3				Billable		355.30	DEPOSITION
19461.103	12/31/2023	A	6			24.95	Service of process fee - NOVEMBER CHARGES
19461.103	06/30/2024	A	6			125.00	Service of process fee - TENCE INVESTIGATIONS, LLC
Subtotal for Advance Type 6				Billable		149.95	SERVICE OF PROCESS
Total for Client ID 19461.103				Billable		1,715.03	SENDER/HARVEY SENDER-DRAGUL RECEIVERSHIP

Client ID 19461.106 SENDER/HARVEY

19461.106	01/31/2024	E	2			10.37	Westlaw on-line database research.
19461.106	03/31/2025	E	2			13.32	Westlaw on-line database research.

Subtotal for Expense Type 2 Billable 23.69 ONLINE RESEARCH

19461.106	12/31/2023	A	0			39.67	MEAL - SUBWAY, 11/01
19461.106	12/31/2023	A	0			85.08	MEAL - LEVEN DELI, 11/03
19461.106	12/31/2023	A	0			88.44	MEAL - PINT'S PUB, 11/06
19461.106	12/31/2023	A	0			102.59	MEAL - LAZO EMPANADAS, 10/28
19461.106	04/30/2024	A	0			20.00	DOCUMENT CERTIFICATION FEE

Exhibit 4
Page 1 of 2

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

<u>Client</u>	<u>Trans Date</u>	<u>E/A</u>	<u>C T</u>	<u>Rate</u>	<u>Units</u>	<u>Amount</u>	
Client ID 19461.106 SENDER/HARVEY							
Subtotal for Advance Type 0					Billable	335.78	MISCELLANEOUS
19461.106	01/31/2024	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE, December charge)
19461.106	01/31/2024	A	1			147.00	Filing fee - Colorado Courts E-filing system (CCE, January charge)
19461.106	02/29/2024	A	1			72.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	02/29/2024	A	1			48.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	06/30/2024	A	1			72.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	11/30/2024	A	1			24.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	12/31/2024	A	1			38.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	01/31/2025	A	1			23.00	Filing fee - E-Recording Fee, Simplifile - ARAPAHOE COUNTY, TRANSCRIPT OF JUDGMENT
19461.106	01/31/2025	A	1			23.00	Filing fee - E-Recording Fee, Simplifile - DENVER COUNTY, TRANSCRIPT OF JUDGMENT
19461.106	01/31/2025	A	1			23.00	Filing fee - E-Recording Fee, Simplifile - DOUGLAS COUNTY, TRANSCRIPT OF JUDGMENT
19461.106	01/31/2025	A	1			23.00	Filing fee - E-Recording Fee, Simplifile - EAGLE COUNTY, TRANSCRIPT OF JUDGMENT
19461.106	01/31/2025	A	1			24.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	03/31/2025	A	1			94.00	Filing fee - Colorado Courts E-filing system (CCE)
19461.106	04/30/2025	A	1			24.00	Filing fee - Colorado Courts E-filing system (CCE)
Subtotal for Advance Type 1					Billable	683.00	FILING FEE
19461.106	12/31/2023	A	3			1,558.08	Deposition - AB LITIGATION SERVICES - ORIGINAL TRANSCRIPT OF SUSAN MARKUSH
19461.106	04/30/2025	A	3			543.80	Deposition - AB LITIGATION SERVICES, ORIGINAL TRANSCRIPT OF MACY PELTIER
Subtotal for Advance Type 3					Billable	2,101.88	DEPOSITION
19461.106	10/31/2024	A	6			65.00	Service of process fee - FRONT RANGE LEGAL PROCESS SERVICE INC. - 05/10/24, RITZ-CARTLON HOTEL COMPANY, LLC
Subtotal for Advance Type 6					Billable	65.00	SERVICE OF PROCESS
19461.106	12/31/2023	A	7			18.00	Travel Expenses - TIME PARK, 10/30
19461.106	12/31/2023	A	7			18.00	Travel Expenses - TIME PARK, 10/31
19461.106	12/31/2023	A	7			37.00	Travel Expenses - MAGNOLIA HOTEL, 10/31
19461.106	12/31/2023	A	7			18.00	Travel Expenses - TIME PARK, 11/01
19461.106	12/31/2023	A	7			18.00	Travel Expenses - TIME PARK, 11/02
19461.106	12/31/2023	A	7			18.00	Travel Expenses - TIME PARK, 11/03
19461.106	12/31/2023	A	7			18.00	Travel Expenses - TIME PARK, 11/06
19461.106	12/31/2023	A	7			205.12	Travel Expenses - EXPEDIA.COM
Subtotal for Advance Type 7					Billable	350.12	TRAVEL
Total for Client ID 19461.106					Billable	3,559.47	SENDER/HARVEY COCCA
GRAND TOTALS							
					Billable	5,274.50	



Allen Vellone Wolf Helfrich & Factor P.C.
 Mr Michael T Gilbert, Esq
 1600 Stout St, Ste 1100
 Denver, CO 80202

Invoice No. 1062054
 Client No. 32501.0005

Date 06/11/2025

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

Our goal to have **Totally Satisfied Clients** demonstrates our commitment to deliver **Superior Quality & Service**. Thank you for the confidence you have placed in us. Please let us know how we may continue to improve.

Date	Category	Team Member	Memo	Hours	Standard Rate	Standard Amount	Billed Rate	Billed Amount	Discount Amount
11/27/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
11/30/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
12/4/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	3.80	\$585.00	\$2,223.00	\$400.00	\$1,520.00	(\$703.00)
12/5/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	4.30	\$585.00	\$2,515.50	\$400.00	\$1,720.00	(\$795.50)
12/6/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	5.80	\$585.00	\$3,393.00	\$400.00	\$2,320.00	(\$1,073.00)
12/7/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	4.30	\$585.00	\$2,515.50	\$400.00	\$1,720.00	(\$795.50)
12/8/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
12/11/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
12/12/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
12/14/2023	Clearwater	DREW	Clearwater - Capital Account Calculations	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
12/14/2023	Clearwater	FRIED	Clearwater Collection corrected distribution calculation for bankruptcy.	2.80	\$251.00	\$702.80	\$250.00	\$700.00	(\$2.80)
12/15/2023	Receiver Report	DREW	Receiver Report	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
12/18/2023	Receiver Report	DREW	Receiver Report Edits.	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
1/9/2024	Plan of Distribution Analysis	DREW	Claims Analysis	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
1/11/2024	Plan of Distribution Analysis	DREW	Claims Analysis	1.30	\$585.00	\$760.50	\$400.00	\$520.00	(\$240.50)

1/15/2024	Tax Preparation	FRIED	2023 tax analysis.	1.30	\$251.00	\$326.30	\$250.00	\$325.00	(\$1.30)
1/16/2024	Tax Preparation	SAFORO	Team meeting	0.30	\$295.00	\$88.50	\$250.00	\$75.00	(\$13.50)
1/16/2024	Tax Preparation	WOODRUFF	2023 planning meeting	0.30	\$310.00	\$93.00	\$250.00	\$75.00	(\$18.00)
1/18/2024	Tax Preparation	DREW	Review Year End Reporting including 1099s and tax trial balance.	1.30	\$585.00	\$760.50	\$400.00	\$520.00	(\$240.50)
1/18/2024	Tax Preparation	FRIED	2023 tax preparation.	0.10	\$251.00	\$25.10	\$250.00	\$25.00	(\$0.10)
1/19/2024	Plan of Distribution Analysis	DREW	Plan Review	4.80	\$585.00	\$2,808.00	\$400.00	\$1,920.00	(\$888.00)
1/19/2024	Tax Preparation	WOODRUFF	logging in 1099 project	0.10	\$310.00	\$31.00	\$250.00	\$25.00	(\$6.00)
1/19/2024	Tax Preparation	WOODRUFF	logging in return	0.20	\$310.00	\$62.00	\$250.00	\$50.00	(\$12.00)
1/22/2024	Tax Preparation	NGUYEN	1099 prepared.	0.40	\$158.00	\$63.20	\$150.00	\$60.00	(\$3.20)
1/22/2024	Tax Preparation	SCOTT		2.50	\$238.00	\$595.00	\$250.00	\$625.00	\$30.00
1/22/2024	Tax Preparation	WOODRUFF	answering preparer questions on 1099s	0.20	\$326.00	\$65.20	\$250.00	\$50.00	(\$15.20)
1/23/2024	Plan of Distribution Analysis	DREW	Plan Analysis	3.80	\$585.00	\$2,223.00	\$400.00	\$1,520.00	(\$703.00)
1/23/2024	Tax Preparation	POSKEY	Tax return review	1.10	\$251.00	\$276.10	\$250.00	\$275.00	(\$1.10)
1/24/2024	Plan of Distribution Analysis	DREW	Plan Analysis	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
1/24/2024	Tax Preparation	FRIED	1099s for 2023.	0.10	\$251.00	\$25.10	\$250.00	\$25.00	(\$0.10)
1/24/2024	Tax Preparation	SAFORO	Review 1099	0.30	\$295.00	\$88.50	\$250.00	\$75.00	(\$13.50)
1/25/2024	Clearwater	DREW	Prep and call with Trustee in Clearwater.	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
1/26/2024	Plan of Distribution Analysis	DREW	Plan Analysis	3.80	\$585.00	\$2,223.00	\$400.00	\$1,520.00	(\$703.00)
1/27/2024	Tax Preparation	SAFORO	Review 2023 tax return	0.80	\$295.00	\$236.00	\$250.00	\$200.00	(\$36.00)
1/29/2024	Plan of Distribution Analysis	DREW	Documents for Dragul	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
1/31/2024	Clearwater	DREW	Meet with trustee and team re clearwater	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
2/1/2024	Clearwater	DREW	Hurst Transactions with estate	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
2/6/2024	Clearwater	DREW	Trustee information	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
2/8/2024	Clearwater	DREW	Trustee information	0.80	\$585.00	\$468.00	\$400.00	\$320.00	(\$148.00)
2/12/2024	Plan of Distribution Analysis	DREW	Plan Analysis	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
2/13/2024	Plan of Distribution Analysis	DREW	Plan Analysis	5.30	\$585.00	\$3,100.50	\$400.00	\$2,120.00	(\$980.50)
2/14/2024	Clearwater	DREW	Clearwater questions	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
2/15/2024	Plan of Distribution Analysis	DREW	Plan Analysis	6.30	\$585.00	\$3,685.50	\$400.00	\$2,520.00	(\$1,165.50)
2/15/2024	Tax Preparation	NELSON_S	Partner review of return and workpapers, finalize for filing	0.50	\$419.00	\$209.50	\$400.00	\$200.00	(\$9.50)
2/16/2024	Plan of Distribution Analysis	DREW	Plan analysis	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
2/20/2024	Plan of Distribution Analysis	DREW	Plan analysis	5.30	\$585.00	\$3,100.50	\$400.00	\$2,120.00	(\$980.50)
2/21/2024	Clearwater	DREW	Clearwater questions	3.80	\$585.00	\$2,223.00	\$400.00	\$1,520.00	(\$703.00)
2/21/2024	Tax Preparation	FYFE	Tax production	0.30	\$200.00	\$60.00	\$150.00	\$45.00	(\$15.00)

2/22/2024	Plan of Distribution Analysis	DREW	Plan analysis	4.80	\$585.00	\$2,808.00	\$400.00	\$1,920.00	(\$888.00)
2/23/2024	Clearwater	DREW	Clearwater questions	5.30	\$585.00	\$3,100.50	\$400.00	\$2,120.00	(\$980.50)
2/26/2024	Plan of Distribution Analysis	DREW	Plan analysis	3.80	\$585.00	\$2,223.00	\$400.00	\$1,520.00	(\$703.00)
2/27/2024	Clearwater	DREW	Forensic Accounting and Report.	5.30	\$585.00	\$3,100.50	\$400.00	\$2,120.00	(\$980.50)
2/28/2024	Plan of Distribution Analysis	DREW	Plan analysis	4.80	\$585.00	\$2,808.00	\$400.00	\$1,920.00	(\$888.00)
3/7/2024	Tax Preparation	GIACALONE	Tax finalization	0.10	\$336.00	\$33.60	\$300.00	\$30.00	(\$3.60)
3/8/2024	Clearwater	DREW	Clearwater questions	3.30	\$585.00	\$1,930.50	\$400.00	\$1,320.00	(\$610.50)
3/12/2024	Plan of Distribution Analysis	DREW	Plan analysis	5.80	\$585.00	\$3,393.00	\$400.00	\$2,320.00	(\$1,073.00)
3/12/2024	Plan of Distribution Analysis	FRIED	Meeting with Michael Gilbert and Stephanie Drew regarding plan of distribution.	1.50	\$251.00	\$376.50	\$250.00	\$375.00	(\$1.50)
3/13/2024	Clearwater	FRIED	Research and response to question on Clearwater bankruptcy.	1.00	\$251.00	\$251.00	\$250.00	\$250.00	(\$1.00)
3/14/2024	Clearwater	FRIED	Response to question on Clearwater.	0.70	\$251.00	\$175.70	\$250.00	\$175.00	(\$0.70)
3/18/2024	Plan of Distribution Analysis	FRIED	Meeting with Michael Gilbert and Stephanie Drew to discuss plan of distribution.	1.20	\$251.00	\$301.20	\$250.00	\$300.00	(\$1.20)
3/18/2024	Plan of Distribution Analysis	FRIED	Reviewing plan of distribution draft.	1.20	\$251.00	\$301.20	\$250.00	\$300.00	(\$1.20)
3/20/2024	Plan of Distribution Analysis	FRIED	Preparing cash receipts and disbursements summary.	6.80	\$251.00	\$1,706.80	\$250.00	\$1,700.00	(\$6.80)
3/25/2024	Plan of Distribution Analysis	DREW	Review schedules for plan	2.80	\$585.00	\$1,638.00	\$400.00	\$1,120.00	(\$518.00)
3/26/2024	Plan of Distribution Analysis	DREW	Plan Analysis	3.80	\$585.00	\$2,223.00	\$400.00	\$1,520.00	(\$703.00)
3/27/2024	Plan of Distribution Analysis	FRIED	Preparing cash receipts and disbursements schedule for plan.	3.40	\$251.00	\$853.40	\$250.00	\$850.00	(\$3.40)
3/28/2024	Plan of Distribution Analysis	DREW	Plan Analysis	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
3/28/2024	Plan of Distribution Analysis	FRIED	Reviewing plan of distribution, preparing and editing tables and exhibits.	4.10	\$251.00	\$1,029.10	\$250.00	\$1,025.00	(\$4.10)
3/28/2024	Plan of Distribution Analysis	FRIED	Meeting with Michael Gilbert and Stephanie Drew to discuss plan of distribution.	1.50	\$251.00	\$376.50	\$250.00	\$375.00	(\$1.50)
3/29/2024	Plan of Distribution Analysis	DREW	Plan Analysis	4.30	\$585.00	\$2,515.50	\$400.00	\$1,720.00	(\$795.50)
3/29/2024	Clearwater	FRIED	Exhibits for report and correspondence about discrepancies identified.	0.90	\$251.00	\$225.90	\$250.00	\$225.00	(\$0.90)
4/2/2024	Plan of Distribution Analysis	DREW	Questions re: plan.	1.30	\$585.00	\$760.50	\$400.00	\$520.00	(\$240.50)
4/2/2024	Plan of Distribution Analysis	FRIED	Cash receipts and disbursements exhibit for plan.	0.50	\$251.00	\$125.50	\$250.00	\$125.00	(\$0.50)
4/22/2024	Clearwater	DREW	Response to settlement objection	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
4/23/2024	Clearwater	DREW	Response to settlement objection	2.00	\$585.00	\$1,170.00	\$400.00	\$800.00	(\$370.00)
5/6/2024	Plan of Distribution Analysis	FRIED	Pulling distribution documentation for investor in Clearwater matter.	2.90	\$251.00	\$727.90	\$250.00	\$725.00	(\$2.90)
5/21/2024	Clearwater	DREW	Status conference and discussion with Mr. Gilbert.	2.30	\$585.00	\$1,345.50	\$400.00	\$920.00	(\$425.50)
5/28/2024	Clearwater	DREW	Clearwater Bankruptcy Report	5.30	\$585.00	\$3,100.50	\$400.00	\$2,120.00	(\$980.50)

5/29/2024	Clearwater	DREW	Report	6.30	\$585.00	\$3,685.50	\$400.00	\$2,520.00	(\$1,165.50)
5/30/2024	Clearwater	DREW	Report	5.30	\$585.00	\$3,100.50	\$400.00	\$2,120.00	(\$980.50)
6/3/2024	Clearwater	DREW	Clearwater bankruptcy expert report.	6.30	\$614.00	\$3,868.20	\$400.00	\$2,520.00	(\$1,348.20)
6/7/2024	Clearwater	MCLAIN	Organized "Clearwater Bankruptcy Info" excel file	4.00	\$159.00	\$636.00	\$150.00	\$600.00	(\$36.00)
6/10/2024	Clearwater	DREW	Report for Clearwater	4.30	\$614.00	\$2,640.20	\$400.00	\$1,720.00	(\$920.20)
6/10/2024	Clearwater	MCLAIN	Organized excel data for project.	2.00	\$159.00	\$318.00	\$150.00	\$300.00	(\$18.00)
6/11/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	3.00	\$614.00	\$1,842.00	\$400.00	\$1,200.00	(\$642.00)
6/17/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	6.30	\$614.00	\$3,868.20	\$400.00	\$2,520.00	(\$1,348.20)
6/18/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	7.50	\$614.00	\$4,605.00	\$400.00	\$3,000.00	(\$1,605.00)
6/19/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	5.80	\$614.00	\$3,561.20	\$400.00	\$2,320.00	(\$1,241.20)
6/20/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	4.80	\$614.00	\$2,947.20	\$400.00	\$1,920.00	(\$1,027.20)
6/21/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	6.30	\$614.00	\$3,868.20	\$400.00	\$2,520.00	(\$1,348.20)
6/24/2024	Clearwater	DREW	Analysis, research and drafting of expert report.	5.30	\$614.00	\$3,254.20	\$400.00	\$2,120.00	(\$1,134.20)
6/25/2024	Clearwater	DREW	Analysis, research and drafting of expert report.	3.80	\$614.00	\$2,333.20	\$400.00	\$1,520.00	(\$813.20)
6/26/2024	Clearwater	DREW	Analysis, research and drafting of expert report.	2.80	\$614.00	\$1,719.20	\$400.00	\$1,120.00	(\$599.20)
6/27/2024	Clearwater	DREW	Clearwater expert report drafting and analysis	3.30	\$614.00	\$2,026.20	\$400.00	\$1,320.00	(\$706.20)
6/28/2024	Clearwater	DREW	Analysis, research and drafting of expert report.	5.80	\$614.00	\$3,561.20	\$400.00	\$2,320.00	(\$1,241.20)
7/1/2024	Clearwater	DREW	Expert Report Drafting and Analysis	6.30	\$614.00	\$3,868.20	\$400.00	\$2,520.00	(\$1,348.20)
7/2/2024	Clearwater	DREW	Expert Report Drafting and Analysis	5.80	\$614.00	\$3,561.20	\$400.00	\$2,320.00	(\$1,241.20)
7/2/2024	Clearwater	FRIED	Clearwater report.	1.80	\$264.00	\$475.20	\$250.00	\$450.00	(\$25.20)
7/2/2024	Clearwater	REASOR	Recreating organizational chart.	1.30	\$231.00	\$300.30	\$225.00	\$292.50	(\$7.80)
7/3/2024	Clearwater	DREW	Expert Report Drafting and Analysis	6.80	\$614.00	\$4,175.20	\$400.00	\$2,720.00	(\$1,455.20)
7/3/2024	Clearwater	FRIED	Clearwater bankruptcy report workpapers.	9.80	\$264.00	\$2,587.20	\$250.00	\$2,450.00	(\$137.20)
7/4/2024	Clearwater	FRIED	Preparing workpapers and exhibit/figure for Clearwater bankruptcy report.	3.80	\$264.00	\$1,003.20	\$250.00	\$950.00	(\$53.20)
7/5/2024	Clearwater	DREW	Expert Report Drafting and Analysis	4.80	\$614.00	\$2,947.20	\$400.00	\$1,920.00	(\$1,027.20)
7/8/2024	Clearwater	DREW	Expert Report Drafting and Analysis	4.30	\$614.00	\$2,640.20	\$400.00	\$1,720.00	(\$920.20)
7/9/2024	Plan of Distribution Analysis	DREW	Settlement statement Issue analysis	6.30	\$614.00	\$3,868.20	\$400.00	\$2,520.00	(\$1,348.20)
7/10/2024	Plan of Distribution Analysis	DELZOTTO	Worked on pulling documents (type, name, cash in or out) and organized it. Learning about bankruptcy and had Stephanie Drew help.	3.70	\$165.00	\$610.50	\$150.00	\$555.00	(\$55.50)
7/10/2024	Plan of Distribution Analysis	DELZOTTO	Met with Stephanie Drew to learn about Dragul	0.80	\$165.00	\$132.00	\$150.00	\$120.00	(\$12.00)
7/10/2024	Plan of Distribution Analysis	DREW	Plan of distribution Analysis	4.80	\$614.00	\$2,947.20	\$400.00	\$1,920.00	(\$1,027.20)
7/10/2024	Plan of Distribution Analysis	FROEHLICH	meeting and going through settlement statements	4.50	\$165.00	\$742.50	\$150.00	\$675.00	(\$67.50)
7/10/2024	Plan of Distribution Analysis	MCLAIN	Helping fill out information in the cash database.	3.50	\$159.00	\$556.50	\$150.00	\$525.00	(\$31.50)

7/10/2024	Plan of Distribution Analysis	MUNGKHALE E	Research for Dragul	3.50	\$165.00	\$577.50	\$150.00	\$525.00	(\$52.50)
7/10/2024	Plan of Distribution Analysis	WOODRUFF	meeting to discuss settlement sheet analysis project	0.50	\$326.00	\$163.00	\$225.00	\$112.50	(\$50.50)
7/11/2024	Plan of Distribution Analysis	DELZOTTO	working on looking at cash accounts for the dragon Receivership	5.50	\$165.00	\$907.50	\$150.00	\$825.00	(\$82.50)
7/11/2024	Plan of Distribution Analysis	DREW	Expert Report Drafting and Analysis	4.80	\$614.00	\$2,947.20	\$400.00	\$1,920.00	(\$1,027.20)
7/11/2024	Plan of Distribution Analysis	FROEHLICH	looking through settlement statements	6.80	\$165.00	\$1,122.00	\$150.00	\$1,020.00	(\$102.00)
7/11/2024	Plan of Distribution Analysis	MCLAIN	Helping fill out information in the cash database.	5.50	\$159.00	\$874.50	\$150.00	\$825.00	(\$49.50)
7/11/2024	Plan of Distribution Analysis	MUNGKHALE E	Statements Research	7.30	\$165.00	\$1,204.50	\$150.00	\$1,095.00	(\$109.50)
7/12/2024	Plan of Distribution Analysis	DELZOTTO	Worked on Gary Dragul Case. Finished going through cash transactions to see which ones were fraud and then reviews all of my previous ones	6.50	\$165.00	\$1,072.50	\$150.00	\$975.00	(\$97.50)
7/12/2024	Plan of Distribution Analysis	DREW	Plan of distribution Analysis	5.00	\$614.00	\$3,070.00	\$400.00	\$2,000.00	(\$1,070.00)
7/12/2024	Plan of Distribution Analysis	FROEHLICH	Finishing settlement statements and self review	6.70	\$165.00	\$1,105.50	\$150.00	\$1,005.00	(\$100.50)
7/12/2024	Plan of Distribution Analysis	MCLAIN	classified distribution in the cash database.	6.80	\$159.00	\$1,081.20	\$150.00	\$1,020.00	(\$61.20)
7/12/2024	Plan of Distribution Analysis	MUNGKHALE E	Statements Analysis	7.60	\$165.00	\$1,254.00	\$150.00	\$1,140.00	(\$114.00)
7/15/2024	Plan of Distribution Analysis	DELZOTTO	Reviewed each others	1.50	\$165.00	\$247.50	\$150.00	\$225.00	(\$22.50)
7/15/2024	Plan of Distribution Analysis	DREW	Plan of distribution Analysis	5.30	\$614.00	\$3,254.20	\$400.00	\$2,120.00	(\$1,134.20)
7/15/2024	Plan of Distribution Analysis	FROEHLICH	Reviewing Ella Delmottes work	2.70	\$165.00	\$445.50	\$150.00	\$405.00	(\$40.50)
7/15/2024	Plan of Distribution Analysis	MCLAIN	Labeling types of distributions in cash database.	1.80	\$159.00	\$286.20	\$150.00	\$270.00	(\$16.20)
7/15/2024	Plan of Distribution Analysis	MUNGKHALE E	Statement Analysis Review	3.00	\$165.00	\$495.00	\$150.00	\$450.00	(\$45.00)
7/16/2024	Plan of Distribution Analysis	DREW	Plan of distribution Analysis	6.80	\$614.00	\$4,175.20	\$400.00	\$2,720.00	(\$1,455.20)
7/17/2024	Clearwater	DREW	Expert Report Drafting and Analysis	4.80	\$614.00	\$2,947.20	\$400.00	\$1,920.00	(\$1,027.20)
7/17/2024	Plan of Distribution Analysis	MCLAIN	Transferring transactions into Excel	1.30	\$159.00	\$206.70	\$150.00	\$195.00	(\$11.70)
7/17/2024	Clearwater	REASOR	Meeting with Ms. Drew and editing workpapers.	1.30	\$231.00	\$300.30	\$225.00	\$292.50	(\$7.80)
7/18/2024	Clearwater	DREW	Expert Report Drafting and Analysis	5.30	\$614.00	\$3,254.20	\$400.00	\$2,120.00	(\$1,134.20)
7/18/2024	Clearwater	REASOR	Updating database workpapers.	4.30	\$231.00	\$993.30	\$225.00	\$967.50	(\$25.80)
7/19/2024	Clearwater	DREW	Expert Report Drafting and Analysis	4.80	\$614.00	\$2,947.20	\$400.00	\$1,920.00	(\$1,027.20)
7/19/2024	Clearwater	MCLAIN	Time spent reading over Stephanie's report.	3.00	\$159.00	\$477.00	\$150.00	\$450.00	(\$27.00)
7/19/2024	Clearwater	ZEID	QC review of accounting expert report.	2.50	\$431.00	\$1,077.50	\$400.00	\$1,000.00	(\$77.50)
7/22/2024	Clearwater	DREW	Expert Report Drafting and Analysis	4.00	\$614.00	\$2,456.00	\$400.00	\$1,600.00	(\$856.00)

7/22/2024	Clearwater	MCLAIN	Time spent reading Dragul report and making an excel sheet for the "Comparison of Proposed Settlement Distribution"	4.80	\$159.00	\$763.20	\$150.00	\$720.00	(\$43.20)
7/23/2024	Clearwater	DREW	Expert Report Drafting and Analysis	5.00	\$614.00	\$3,070.00	\$400.00	\$2,000.00	(\$1,070.00)
7/24/2024	Clearwater	DREW	Expert Report Drafting and Analysis	3.80	\$614.00	\$2,333.20	\$400.00	\$1,520.00	(\$813.20)
8/6/2024	Clearwater	DREW	Expert Report Drafting and Analysis	5.30	\$614.00	\$3,254.20	\$400.00	\$2,120.00	(\$1,134.20)
8/7/2024	Clearwater	DREW	Tax Meeting	2.80	\$614.00	\$1,719.20	\$400.00	\$1,120.00	(\$599.20)
8/8/2024	Clearwater	DREW	Settlement Issues	2.30	\$614.00	\$1,412.20	\$400.00	\$920.00	(\$492.20)
8/14/2024	Clearwater	DREW	Brief discussion and open items.	2.30	\$614.00	\$1,412.20	\$400.00	\$920.00	(\$492.20)
8/15/2024	Clearwater	DREW	Brief review and completion.	1.30	\$614.00	\$798.20	\$400.00	\$520.00	(\$278.20)
8/23/2024	Clearwater	DREW	Update Brief for figure and numbers.	1.00	\$614.00	\$614.00	\$400.00	\$400.00	(\$214.00)
8/23/2024	Clearwater	DREW	Document request from Trustee for tax prep information.	0.80	\$614.00	\$491.20	\$400.00	\$320.00	(\$171.20)
8/26/2024	Clearwater	DREW	New Brief in Clearwater.	2.30	\$645.00	\$1,483.50	\$400.00	\$920.00	(\$563.50)
8/28/2024	Clearwater	DREW	Brief supporting documents and discussion	2.30	\$645.00	\$1,483.50	\$400.00	\$920.00	(\$563.50)
8/29/2024	Clearwater	DREW	New Brief in Clearwater.	3.30	\$645.00	\$2,128.50	\$400.00	\$1,320.00	(\$808.50)
10/29/2024	Clearwater	DREW	Prepare for hearing.	1.60	\$645.00	\$1,032.00	\$400.00	\$640.00	(\$392.00)
11/1/2024	Clearwater	DREW	Clearwater Hearing	1.60	\$645.00	\$1,032.00	\$400.00	\$640.00	(\$392.00)
11/5/2024	Tax Preparation	TIKYANI	Prep sign offs missing	0.10	\$252.00	\$25.20	\$225.00	\$22.50	(\$2.70)
11/12/2024	Tax Preparation	DREW	Clearwater tax issues.	0.50	\$645.00	\$322.50	\$400.00	\$200.00	(\$122.50)
12/17/2024	Tax Preparation	REASOR	Rolling workpapers forward for trial balance and W-9 requests.	0.30	\$242.00	\$72.60	\$225.00	\$67.50	(\$5.10)
12/18/2024	Tax Preparation	MENDOZA-S ALMON	2023 Binder Lockdown	0.20	\$252.00	\$50.40	\$250.00	\$50.00	(\$0.40)
12/23/2024	Tax Preparation	REASOR	Finishing trial balance and 1099 list.	2.00	\$242.00	\$484.00	\$225.00	\$450.00	(\$34.00)
12/24/2024	Tax Preparation	REASOR	Reviewing trial balance work.	0.20	\$242.00	\$48.40	\$225.00	\$45.00	(\$3.40)
1/6/2025	Tax Preparation	MENDOZA-S ALMON	2021 Binder Lockdown	0.20	\$252.00	\$50.40	\$250.00	\$50.00	(\$0.40)
1/8/2025	Tax Preparation	REASOR	Finalizing 1099 list.	0.10	\$242.00	\$24.20	\$225.00	\$22.50	(\$1.70)
1/9/2025	Tax Preparation	REASOR	Finalizing 1099 list.	1.10	\$242.00	\$266.20	\$225.00	\$247.50	(\$18.70)
1/16/2025	Tax Preparation	FRIED	Tax workpaper and 1099 list review.	0.20	\$276.00	\$55.20	\$250.00	\$50.00	(\$5.20)
1/17/2025	Tax Preparation	WOODRUFF	logging in 1099s	0.10	\$342.00	\$34.20	\$300.00	\$30.00	(\$4.20)
1/24/2025	Tax Preparation	REASOR	Preparing trial balance.	0.30	\$242.00	\$72.60	\$225.00	\$67.50	(\$5.10)
1/28/2025	Tax Preparation	FRIED	Tax preparation review.	0.10	\$276.00	\$27.60	\$250.00	\$25.00	(\$2.60)
1/28/2025	Tax Preparation	REASOR	Meeting with Ms. Fried discussing trial balance.	0.30	\$242.00	\$72.60	\$225.00	\$67.50	(\$5.10)
1/30/2025	Clearwater	DREW	Prepare for hearing.	3.00	\$645.00	\$1,935.00	\$400.00	\$1,200.00	(\$735.00)
2/3/2025	Tax Preparation	REASOR	Completing trial balance.	0.40	\$242.00	\$96.80	\$225.00	\$90.00	(\$6.80)
2/5/2025	Tax Preparation	REASOR	Editing trial balance.	0.80	\$242.00	\$193.60	\$225.00	\$180.00	(\$13.60)
2/6/2025	Tax Preparation	REASOR	Organization for review.	0.10	\$242.00	\$24.20	\$225.00	\$22.50	(\$1.70)
2/8/2025	Tax Preparation	FYFE	Tax production	0.10	\$210.00	\$21.00	\$175.00	\$17.50	(\$3.50)
2/17/2025	Tax Preparation	WAMPLER_J	Preparation of 2024 tax return.	0.60	\$311.00	\$186.60	\$300.00	\$180.00	(\$6.60)
3/3/2025	Tax Preparation	POSKEY	2024 - Tax return review	1.00	\$273.00	\$273.00	\$250.00	\$250.00	(\$23.00)
3/13/2025	Clearwater	FRIED	Clearwater review.	0.20	\$276.00	\$55.20	\$250.00	\$50.00	(\$5.20)
3/13/2025	Tax Preparation	NELSON_S	2024 - Partner review, finalize for filing	0.50	\$462.00	\$231.00	\$400.00	\$200.00	(\$31.00)
3/14/2025	Tax Preparation	WUTHRICH	Tax Processing	0.30	\$200.00	\$60.00	\$175.00	\$52.50	(\$7.50)
4/18/2025	Clearwater	DREW	Mediation preparation.	1.25	\$645.00	\$806.25	\$400.00	\$500.00	(\$306.25)

4/21/2025	Clearwater	DREW	Calculations for mediation.	0.80	\$645.00	\$516.00	\$400.00	\$320.00	(\$196.00)
5/2/2025	Clearwater	DREW	Discussion with Mr. Gilbert regarding Clearwater matter.	1.20	\$645.00	\$774.00	\$400.00	\$480.00	(\$294.00)
5/15/2025	Clearwater	DREW	Review brief for appeal.	1.20	\$645.00	\$774.00	\$400.00	\$480.00	(\$294.00)
				<u>531.45</u>		<u>\$254,663.85</u>		<u>\$178,777.50</u>	<u>(\$75,886.35)</u>

Fees by Category				
Category	Hours	Standard Amount	Billed Amount	Discount Amount
Clearwater	292.55	\$160,706.75	\$109,212.50	(\$51,494.25)
Plan of Distribution Analysis	214.90	\$85,535.20	\$62,657.50	(\$22,877.70)
Receiver Report	4.60	\$2,691.00	\$1,840.00	(\$851.00)
Tax Preparation	19.40	\$5,730.90	\$5,067.50	(\$663.40)
		<u>\$254,663.85</u>	<u>\$178,777.50</u>	<u>(\$75,886.35)</u>
		<u>531.45</u>		

Fees by Team Member				
Team Member	Hours	Standard Amount	Billed Amount	Discount Amount
DELZOTTO	18.00	\$2,970.00	\$2,700.00	(\$270.00)
DREW	367.05	\$220,791.45	\$146,820.00	(\$73,971.45)
FRIED	45.90	\$11,733.60	\$11,475.00	(\$258.60)
FROELICH	20.70	\$3,415.50	\$3,105.00	(\$310.50)
FYFE	0.40	\$81.00	\$62.50	(\$18.50)
GIACALONE	0.10	\$33.60	\$30.00	(\$3.60)
MCLAIN	32.70	\$5,199.30	\$4,905.00	(\$294.30)
MENDOZA-SALMON	0.40	\$100.80	\$100.00	(\$0.80)
MUNGKHALEE	21.40	\$3,531.00	\$3,210.00	(\$321.00)
NELSON_S	1.00	\$440.50	\$400.00	(\$40.50)
NGUYEN	0.40	\$63.20	\$60.00	(\$3.20)
POSKEY	2.10	\$549.10	\$525.00	(\$24.10)
REASOR	12.50	\$2,949.10	\$2,812.50	(\$136.60)
SAFORO	1.40	\$413.00	\$350.00	(\$63.00)
SCOTT	2.50	\$595.00	\$625.00	\$30.00
TIKYANI	0.10	\$25.20	\$22.50	(\$2.70)
WAMPLER_J	0.60	\$186.60	\$180.00	(\$6.60)
WOODRUFF	1.40	\$448.40	\$342.50	(\$105.90)
WUTHRICH	0.30	\$60.00	\$52.50	(\$7.50)
ZEID	2.50	\$1,077.50	\$1,000.00	(\$77.50)
		<u>\$254,663.85</u>	<u>\$178,777.50</u>	<u>(\$75,886.35)</u>
		<u>531.45</u>		

Total Fees Billed		\$254,663.85
Fee and Time Discount	30%	(\$75,886.35)
Additional Courtousy Discount	20%	(\$50,000.00)
Total Fees after Discounts		<u>\$128,777.50</u>

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Harvey Sender, Receiver
600 17th Street, Suite 2800 South
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March 06, 2024
Client: 240029
Matter: 000001
Invoice #: 617253
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through February 29, 2024

Current Fees for Professional Services:	\$2,550.00
Total Current Charges	\$2,550.00
TOTAL AMOUNT DUE	\$2,550.00

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March 06, 2024
Client: 240029
Matter: 000001
Invoice #: 617253
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through February 29, 2024

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
01/18/2024	BKS	[NO CHARGE] Initial conversations with Averil Andrews, beginning 1/12, regarding desired representation in North Carolina for prosecution of Colorado judgment against NC resident; Initial fact-finding re: primary defendant, Marlin Hershey.	2.00	\$0.00
01/19/2024	BKS	Research regarding primary defendant, US Attorney's notice of securities fraud case, review of Lexis report, docket for NC US District Court cases, including pending actions, facts supporting plea agreement (yet to be entered); Research re: Federal Prisoner database, ultimately determining another party with different middle name is federal prisoner.	2.50	\$750.00
01/26/2024	BKS	Email from Averil Andrews, modified letter of representation, signed/initialed, and sent updated letter to Averil Andrews with confirmation of alterations.	0.30	\$90.00
02/15/2024	BKS	Received signed Letter of Representation; Opened dockets for USDC-WDNC pending actions, with upcoming hearing date, significant filings by Hershey's attorney re: the sentencing memorandum.	1.20	\$360.00
02/16/2024	BKS	Downloaded all letters of support, sentencing memo from Hershey's attorney, then prepared email memo to Averil regarding restitution, letters of support, next Thursday's hearing, whether to contact US Attorney or send attorney to hearing.	0.80	\$240.00
02/16/2024	BKS	Evening emails from/to Averil regarding contact with Assistant US Atty involved with sentencing hearing of Marlin Hershey and hearing next week.	0.20	\$60.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
02/19/2024	BKS	Online search of docket; Downloaded/saved/reviewed/forwarded US Attorney's Sentencing Memo as to M. Hershey, attaching Colorado judgment; Email regarding hearing guidance; Downloaded and reviewed Dana Bradley's US Attorney's Sentencing Memo, noting actions of Hershey, comparable sentences for comparable crimes; Sent Mecklenburg County tax information (mw enterprises llc) showing payment, and confirming no record of entity in NC or SC Sec of State.	1.20	\$360.00
02/20/2024	BKS	Pulled additional documents regarding Marlin Hershey's two USDC-WDNC cases.	0.50	\$150.00
02/21/2024	BKS	Checked PACER court file for new filings; Pulled filing from late yesterday (co-defendant's commitment to pay \$100k+ in restitution) and US Atty's filing reflecting Witness Statement (under seal); Sent email with screenshots to Averil and H. Sender.	0.30	\$90.00
02/23/2024	BKS	Emails from Scott Rockefeller/Averil Andrews/Harvey Sender regarding results of sentencing hearing in USDC-WDNC, with 21 months incarceration for Hershey, and review of US Attorney's Press Release confirming sentencing.	0.30	\$90.00
02/26/2024	BKS	Pulled/reviewed Cornelius news article on sentencing reflecting sister's position; Attempted to locate Federal Prison record on Marlin S. Hershey (not in system yet); Review/confirmation of US Bankruptcy Code Sec. 523; Prepared detailed email to Harvey Sender, Averil Andrews with discussion of [REDACTED], NC tenancies by the entireties as to all jointly owned real property, exemptions, execution, supplemental proceedings processes; Pulled Wendy Hershey 2023 police report listing for Vehicle B&E.	1.20	\$360.00
Total Fees for Professional Services			10.50	\$2,550.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	2.00	\$0.00	\$0.00
BKS Bettie K. Sousa	8.50	\$300.00	\$2,550.00
Current Fees for Professional Services:		\$2,550.00	
Total Current Charges			\$2,550.00
TOTAL AMOUNT DUE			\$2,550.00

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

April 15, 2024
Client: 240029
Matter: 000001
Invoice #: 619605
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through March 31, 2024

Current Fees for Professional Services:	\$2,220.00
Current Cost Advances	\$15.40
Total Current Charges	\$2,235.40
Previous Balance	\$2,550.00
<i>Less Payments</i>	(<i>\$2,550.00</i>)
TOTAL AMOUNT DUE	\$2,235.40
Trust Balance	\$450.00

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April 15, 2024
Client: 240029
Matter: 000001
Invoice #: 619605
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through March 31, 2024

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
03/05/2024	BKS	Checked USDC-WDNC docket, and downloaded/reviewed Supplement and second letter from mother; Sent documents to H. Sender, Averil with request for authorization to prepare domestication Complaint.	0.30	\$90.00
03/05/2024	BKS	Review of NC General Statutes regarding domestication requirements, and review of research, commentary, and caselaw regarding [REDACTED]; Pulled Dana Bradley/Performance Holdings decision by NC Court of Appeals, affirming trial court's enforcement of South Carolina judgment in NC despite challenges of personal jurisdiction by Bradley; Received email with Colorado clerk information; Responded with likely need for another affidavit with certified copy of judgment (authentication), draft to be prepared by me, and sending NC decision re: Bradley.	1.50	\$450.00
03/05/2024	BKS	Evening emails from/to Averil Andrews regarding domestication/authentication issues.	0.20	\$60.00
03/06/2024	BKS	Obtained copies of filings in federal (federal to state) and state (Indiana to NC) cases; Confirmed Colorado has adopted Uniform Enforcement of Foreign Judgments Act; Prepared detailed email to Averil Andrews attaching samples and NC General Statute, detailing need for authenticating judgment, (after review of our Order of Judgment) addressing need to set out, in Harvey Sender's Affidavit, the grounds for Colorado personal jurisdiction, and service of process.	1.20	\$360.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
03/13/2024	BKS	Emails from/to Averil Andrews and Salowa Khan; Review of "Triple Certification" of Judgment, and confirmed it appears sufficient as an "authenticated judgment;" Prepared detailed list of items to be included in Harvey Sender's Affidavit including non-payment, service of process, and personal jurisdiction assertions; Email from Averill Andrews re: BKS to prepare Affidavit for Sender; Responded with documents I need to review showing service and personal jurisdiction; Phone conference with Averil Andrews regarding Hershey's initial representation by counsel, motion to dismiss (based on Sender's standing).	1.50	\$450.00
03/14/2024	BKS	Review of documents sent by Averil Andrews and S. Khan; Downloaded Complaint, Amended Complaint, Motion to Dismiss, Answer, Hershey's attorney's Second Renewed Motion to Withdraw; Emails with Andrews and Khan re: sufficient information regarding service and personal jurisdiction.	1.20	\$360.00
03/22/2024	BKS	Review of documents and statutory provisions, then drafted Affidavit for Harvey Sender's signature; Sent docx with email to Allen Vellone contacts (Averil and Salowa) for their review, return for Mecklenburg County, NC filing.	1.20	\$360.00
03/27/2024	BKS	Emails from/to A. Andrews re: adding Performance to same NC action.	0.30	\$90.00
Total Fees for Professional Services			7.40	\$2,220.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	7.40	\$300.00	\$2,220.00

COST ADVANCES

Date	Description of Cost Advances	Amount
03/22/2024	Research - Pacer	\$14.60
03/22/2024	Research - Pacer	\$0.80
Total Cost Advances		\$15.40

Current Fees for Professional Services	\$2,220.00
Current Cost Advances	\$15.40
Total Current Charges	\$2,235.40
Previous Balance	\$2,550.00
Less Payments	(\$2,550.00)
TOTAL AMOUNT DUE	\$2,235.40



April 15, 2024
Client: 240029
Matter: 000001
Invoice #: 619605
Resp. Atty: BKS
Page: 3

Trust Balance

\$450.00

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

May 20, 2024
Client: 240029
Matter: 000001
Invoice #: 621294
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through April 30, 2024

Current Fees for Professional Services	\$3,060.00
Current Cost Advances	\$205.78
Total Current Charges	\$3,265.78
Previous Balance	\$2,235.40
<i>Less Retainer Applied</i>	<i>(\$205.78)</i>
TOTAL AMOUNT DUE	\$5,295.40
Trust Balance	\$244.22

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May 20, 2024
Client: 240029
Matter: 000001
Invoice #: 621294
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through April 30, 2024

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
04/01/2024	BKS	Review of emails with A. Andrews 3/27, then sent email to discuss----regarding adding of Performance entity to docketing of NC judgment, and details of Colorado judgment's wording about "separate judgments;" Emails setting up conference call at 3 PM; Pulled draft Sender Affidavit; After review of materials, check on Fed. Bureau of Prisons website, NC Secretary of State, prepared updated draft Affidavit for Harvey Sender to include Performance Holdings, Inc. judgment, information; Sent updated draft Affidavit to Colorado counsel.	1.50	\$450.00
04/01/2024	BKS	Conference call with Averil, Pat regarding plans for docketing judgment in NC, exemptions, supplemental proceedings, transcription to other counties [REDACTED], possible depositions [REDACTED]; [REDACTED] search showing one [REDACTED], sent to CO attys.	0.60	\$180.00
04/02/2024	BKS	Emails with Averil Andrews, then with partners regarding pending appeal maneuvers, confirming variety of handling with filing during appeal acceptable, but avoidance of [REDACTED].	0.80	\$240.00
04/03/2024	BKS	Tuesday evening emails with partners re: appeal-effect; Email to Averil, Pat setting out [REDACTED] decision, and recommendation of up-front mentioning of notice of appeal in Sender Affidavit; Made modifications to Sender Affidavit consistent with caselaw/statutory review; Emails with Averill, Vallone, Sender regarding Affidavit execution, filing of NC action in Mecklenburg County.	1.80	\$540.00
04/19/2024	BKS	Emails yesterday, today regarding North Carolina action Affidavit signed/notarized and en route, Hershey now in federal prison (South Carolina) with new address, and other properties/entities.	0.30	\$90.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
04/23/2024	BKS	Receipt, review of original Affidavit from H. Sender; Began preparation of Notice of Filing of Foreign Judgment; Online research regarding M. Hershey incarceration, reviewing website re: Williamsburg, SC Federal Correction Institution (FCI) location, rules regarding mail/deliveries to/from inmates, noting phone, email, and highway addresses (Salters, SC).	1.20	\$360.00
04/24/2024	BKS	Additional work on Notice of Filing of Foreign Judgment, then sent to Colorado counsel; Emails with Colorado counsel sending notice of address at FCI for appeal documents; Additional online review, noting Power of Attorney to wife; Emails with S. Butler re: filing in Mecklenburg County tomorrow.	1.70	\$510.00
04/24/2024	SGB	Emails with BKS regarding domestication of judgment in NC; Review Notice & Affidavit information with BKS.	0.30	\$30.00
04/25/2024	BKS	Final tweaks to Notice of Filing Foreign Judgment after consultation with S. Butler, paralegal, re: Clerk's likely requirement of date from which interest runs; Confirmed filing to be today with service attempts with docketed judgment next week; Receipt and review of filed Notice of Filing of Foreign Judgment, with Sender Affidavit with attached Triple Certificate of Colorado judgment; Emailed filed copies of documents to Averill, Pat, Harvey.	1.20	\$360.00
04/25/2024	SGB	Revise notice of filing foreign judgment; Review documents with BKS; Finalize exhibit for affidavit; Submit notice & affidavit for filing foreign judgment to the court with request for entry; Email to BKS.	0.40	\$40.00
04/25/2024	SGB	Receive & review filed notice & affidavit of foreign judgment; Email to BKS.	0.20	\$20.00
04/30/2024	BKS	Again confirmed Fed Prison information; Emails to/from Executive Assistant at prison regarding mail methods to serve Marlin Hershey with Colorado judgment docketing in Mecklenburg County.	0.80	\$240.00
Total Fees for Professional Services			10.80	\$3,060.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	9.90	\$300.00	\$2,970.00
SGB Sharon G. Butler	0.90	\$100.00	\$90.00

COST ADVANCES

Date	Description of Cost Advances	Amount
04/25/2024	Truist Credit Card (BB&T)- Filing Fee- North Carolina State Filing Fee Filing Fees for Notice and Affidavit of Foreign Judgment	\$205.78
Total Cost Advances		\$205.78

Current Fees for Professional Services:	\$3,060.00	
Current Cost Advances	\$205.78	
Total Current Charges		\$3,265.78
Previous Balance		\$2,235.40
<i>Less Retainer Applied</i>		<i>(\$205.78)</i>
TOTAL AMOUNT DUE		\$5,295.40
Trust Balance		\$244.22

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

August 15, 2024
Client: 240029
Matter: 000001
Invoice #: 625861
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through July 31, 2024

Current Fees for Professional Services	\$1,670.00
Current Cost Advances	\$15.20
Total Current Charges	\$1,685.20
Previous Balance	\$5,295.40
TOTAL AMOUNT DUE	\$6,980.60
Trust Balance	\$244.22

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August 15, 2024
Client: 240029
Matter: 000001
Invoice #: 625861
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through July 31, 2024

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
05/01/2024	BKS	Receipt, review of email from A. Andrews with information from [REDACTED] as to status of relations, businesses, LLCs; Responded with status of prison service, service on Wendy as POA, 30 day time to file Notice of Defenses, then ultimate exemption process; Emails to/from S. Butler (paralegal) regarding needed for filing Affidavit of non-active military service after service on Hershey and 30 day response period ends.	0.50	\$150.00
05/01/2024	SGB	Emails with BKS re: SCRA declaration for defendant; Review SCRA form with BKS.	0.20	\$20.00
05/16/2024	BKS	Pulled additional information from Mecklenburg County records and NC Secretary of State; Review of Marlin Hershey [REDACTED] Agreement [REDACTED], Deed putting property in Trust, with Sewicky, PA trustee; Email to S. Butler regarding various means of service of Notice of Filing.	0.70	\$210.00
05/22/2024	BKS	Additional confirmation of addresses; Prepared service letters sending packages to Marlin S. Hershey at Federal Prison, MSH c/o Wendy Hershey, POA at Fishermans Rest residence, and Dana Bradley, Registered Agent for Performance Holdings at Registered Office address; Forwarded copies to H. Sender, Averil Andrews with confirmation of next steps.	1.50	\$450.00
05/29/2024	BKS	Emails from/to Office Support manager regarding service of USPS priority mailings (MH's prison pickup; WH/POA delivery of notice to pickup; Perf. Hold. delivery of notice to pickup), planned re-delivery - one each - to Wendy and Performance.	0.30	\$90.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
05/30/2024	BKS	Email from Averil Andrews, et al. regarding status of domestication of Colorado judgment and timetable for subpoenas and a debtor's examination; Prepared/sent detailed email attaching the Notice of Filing of Foreign Judgment (April 24th), explaining multiple delivery methods, NC procedures re: Notice of Defenses (if filed) postponing collection efforts, NC exemption process (attached copy of Notice of Right to Have Exemptions Designated) for individual defendants, then supplemental proceedings.	0.50	\$150.00
06/07/2024	BKS	Emails from Scott (mailroom mgr) regarding USPS returns on mailings of Notice of Filing of Foreign Judgment; Emails then phone conference with S. Butler regarding NC General Statute regarding service on party the Registered Agent not at address, and timetable for 30 days.	0.30	\$90.00
06/07/2024	SGB	Review service attempts on individual & business with BKS; Discuss deadline for parties to respond to judgment & confirmation of service information.	0.30	\$30.00
07/05/2024	SGB	Review foreign judgment documents as filed & service information as to Marlin Hershey; Discuss service with BKS; Draft proposed affidavit of service as to Marlin Hershey.	0.60	\$60.00
07/10/2024	BKS	Email from Averil Andrews re: status; Review of S. Butler draft Affidavit, and pulled USPS information re: certified mailings statuses; Emailed status with M. Hershey's notice served at prison, time to file Notice of Defenses run; Home service on Wendy, POA for Marlin, not picked up; Dana Bradley's not picked up (at Registered Office) and to be sent to NC Secretary of State.	0.50	\$150.00
07/24/2024	BKS	Additional modifications to Affidavit re: Hershey with attached Federal Bureau of Prisons confirmation of Hershey's location; Requested filing by S. Butler.	0.30	\$90.00
07/31/2024	BKS	Additional modifications to Affidavit of Service and attachments to satisfy Mecklenburg County, NC Clerk re: service on Federal Corrections Institution Inmate; Conference with S. Butler re: e-filing with Clerk.	0.50	\$150.00
07/31/2024	SGB	Notarize affidavit; File affidavit of service as to Hershey with clerk of court; Download filed affidavit; Email to BKS.	0.30	\$30.00
Total Fees for Professional Services			6.50	\$1,670.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	5.10	\$300.00	\$1,530.00
SGB Sharon G. Butler	1.40	\$100.00	\$140.00

COST ADVANCES

Date	Description of Cost Advances	Amount
05/08/2024	Research - Pacer	\$1.50
06/11/2024	Federal Express- Express Mail- Express Mail	\$13.70
	Total Cost Advances	\$15.20
	Current Fees for Professional Services:	\$1,670.00
	Current Cost Advances	\$15.20
	Total Current Charges	\$1,685.20
	Previous Balance	\$5,295.40
	TOTAL AMOUNT DUE	\$6,980.60
	Trust Balance	\$244.22

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

September 05, 2024
Client: 240029
Matter: 000001
Invoice #: 626210
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through August 31, 2024

Current Fees for Professional Services:	\$750.00
Current Cost Advances	\$36.25
Total Current Charges	\$786.25
Previous Balance	\$6,980.60
TOTAL AMOUNT DUE	\$7,766.85
Trust Balance	\$244.22

Remittance Advice

Payment is due within 30 days of receipt. A finance charge of 1.5% (18% annually) may apply if payment is not received timely.

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September 05, 2024
Client: 240029
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Invoice #: 626210
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through August 31, 2024

FEEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
08/08/2024	BKS	Prepared initial draft then emails with S. Butler re: Notice of Right to Designate Exemptions and Secretary of State letter to do service of Performance, statutory service when agent (Dana Bradley) not located at address for Registered Agent; Review, approval of documents being filed in Mecklenburg County and sent to NC Secretary of State.	0.50	\$150.00
08/08/2024	SGB	Revise proposed notice of rights for Sender; Upload notice of rights to clerk of court with request to issue; Emails with BKS.	0.30	\$30.00
08/08/2024	SGB	Draft proposed motion to claim exemptions forms for Hershey for attachment to notice of rights pursuant to court requirements.	0.40	\$40.00
08/08/2024	SGB	Research NC Secretary of State as to Performance Holdings registered agent information; Draft letter to NC Secretary of State with instructions for service on Performance Holdings through them as service of process agent; Emails with BKS.	0.70	\$70.00
08/09/2024	SGB	Served out Notice of Rights for Hershey via certified mail, return receipt requested; Forwarded Notice & Affidavit of Foreign Judgment with instructions to NC Secretary of State for service on Performance Holdings.	0.30	\$30.00
08/14/2024	SGB	Request US Postal Service signature receipt to confirm service of Notice of Rights served upon Marlin Hershey; Docket response date for him to claim exemptions.	0.20	\$20.00
08/14/2024	SGB	Request & review US Postal Service signature receipt of service of foreign judgment documents on Performance Holding; Docket deadline for response.	0.20	\$20.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
08/15/2024	BKS	Prepared detailed update to Receiver regarding North Carolina enforcement of Colorado judgment, including [REDACTED] Notice of Defenses by Hershey, Notice of Right to Have Exemptions Designated issued by Mecklenburg County Clerk, and served with Motion to Claim Exempt Property, with next step execution; No exemptions for Performance, re-service on NC Secretary of State, and then execution available if desired.	0.30	\$90.00
08/16/2024	BKS	Reviewed, signed Affidavit of Service of Notice of Right to Have Exemptions Designated on Defendant Hershey (20 days runs from August 12th), and Affidavit of Service and Costs for service of Notice of Filing Foreign Judgment on Secretary of State for Performance Holdings (30 days from August 12th for Notice of Defenses deadline); Email update to H. Sender.	0.30	\$90.00
08/16/2024	BKS	Receipt/review of S. Butler's drafts of Affidavit of Service on Performance via NC Sec of State, and Affidavit of Service of Exemption forms on Marlin Hershey, approved and signed; Confirmed anticipated next steps with S. Butler; Received email from Butler confirming filings with Mecklenburg County.	0.30	\$90.00
08/16/2024	SGB	Draft affidavit of service of notice of rights served upon Defendant Hershey.	0.40	\$40.00
08/16/2024	SGB	Draft affidavit of service on Performance Holdings via NC Secretary of State.	0.40	\$40.00
08/16/2024	SGB	Notarize & finalize affidavit of service of notice of rights to Hershey; Submit & file same with clerk of court.	0.20	\$20.00
08/16/2024	SGB	Notarize & finalize affidavit of service foreign judgment documents to Performance Holdings through NC Secretary of State; Submit & file same with clerk of court.	0.20	\$20.00
Total Fees for Professional Services			4.70	\$750.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	1.40	\$300.00	\$420.00
SGB Sharon G. Butler	3.30	\$100.00	\$330.00

COST ADVANCES

Date	Description of Cost Advances	Amount
08/08/2024	NC Secretary of State- Secretary of State- 24 CVS 019055-590 Sender v. Hershey Service of Process on Performance Holdings, Inc.	\$10.00
08/09/2024	Certified Mail	\$10.06
08/09/2024	Certified Mail	\$8.44

COST ADVANCES

Date	Description of Cost Advances	Amount
08/09/2024	Photocopies (31 @ \$0.25)	\$7.75
	Total Cost Advances	\$36.25
	Current Fees for Professional Service:	\$750.00
	Current Cost Advances	\$36.25
	Total Current Charges	\$786.25
	Previous Balance	\$6,980.60
	TOTAL AMOUNT DUE	\$7,766.85
	Trust Balance	\$244.22

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

October 07, 2024
Client: 240029
Matter: 000001
Invoice #: 627646
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through September 30, 2024

Current Fees for Professional Services:	\$1,260.00
Current Cost Advances	\$81.44
Total Current Charges	\$1,341.44
Previous Balance	\$7,766.85
<i>Less Retainer Applied</i>	<i>(\$81.44)</i>
TOTAL AMOUNT DUE	\$9,026.85
Trust Balance	\$162.78

Remittance Advice

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Denver, CO 80202

October 07, 2024
Client: 240029
Matter: 000001
Invoice #: 627646
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through September 30, 2024

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
09/04/2024	SGB	Review case docket & confirm no exemptions claimed by Marlin Hershey; Review Mecklenburg tax records re: real property owned by Hershey in Mecklenburg County.	0.40	\$40.00
09/04/2024	SGB	Review filed foreign judgment documents; Calculate interest information; Draft proposed writ of execution as to Marlin Hershey; Email to BKS.	0.80	\$80.00
09/05/2024	BKS	Review of Writ of Execution and judgment/interest calculation to be submitted to Mecklenburg Clerk, and approved; Sent S. Butler copy of [REDACTED] serving Writ of Execution.	0.30	\$90.00
09/05/2024	SGB	Emails with BKS re: execution as to Hershey; Submit execution to clerk of court with request for entry.	0.30	\$30.00
09/06/2024	BKS	Prepared message to Harvey Sender, sending proposed Writ of Execution, Power of Attorney, and confirmation of filing; Confirmed Notice of Right re: exemptions waived, and execution required before Supplemental Proceedings.	0.30	\$90.00
09/16/2024	BKS	Located cases regarding taking deposition of federal prisoner for [REDACTED] Supplemental Proceedings.	0.30	\$90.00
09/17/2024	BKS	Review of file for statuses of Writ of Execution v. Hershey (not yet issued by Clerk) and expiration of time for Performance to file Notice of Defenses (expired as to service on NC Sec. of State), then prepared memo to S. Butler confirming next steps and re: research as to Supplemental Proceedings where defendant in prison.	0.30	\$90.00
09/19/2024	SGB	Review docket & confirm no response by Performance Holdings; Receive & review issued Writ of Execution as to Hershey.	0.20	\$20.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
09/19/2024	SGB	Review notes & power of attorney for Wendy Hershey; Emails with BKS; [REDACTED] to Mecklenburg County Sheriff with instructions for Writ of Execution service.	0.80	\$80.00
09/19/2024	SGB	Draft proposed return of service form for Mecklenburg County Sheriff to advise re: attempts to serve Execution as to Hershey.	0.30	\$30.00
09/20/2024	BKS	Email from S. Butler seeking details to provide to Mecklenburg Sheriff with Writ of Execution; Review [REDACTED] and other information, and preparation of memo to S. Butler re: assets, including [REDACTED]; Conf. with S. Butler discussing execution and information for Sheriff; Review and revised [REDACTED] with information for seeking assets; Conference with S. Butler re: timeline for most Mecklenburg Sheriffs with prompts.	1.00	\$300.00
09/20/2024	SGB	Review debtor's Lexis report; Emails & phone call with BKS re: assets; Draft [REDACTED] for service of writ of execution on Hershey & enclosing power of attorney; Emails with BKS re: any banking information.	0.90	\$90.00
09/20/2024	SGB	Finalize & forward letter, execution as to Hershey, return of service, & power of attorney to Mecklenburg County Sheriff for service on the parties.	0.20	\$20.00
09/25/2024	BKS	Reviewed and approved for upload the Writ of Execution for Performance defendant; Emails with S. Butler regarding Performance information to be requested of receiver, but otherwise [REDACTED].	0.30	\$90.00
09/25/2024	SGB	Review judgment as to Performance Holdings; Calculate judgment amount due as of today & per diem judgment rate; Draft proposed writ of execution as to Performance Holdings; Email to BKS.	0.70	\$70.00
09/25/2024	SGB	Draft proposed return of service form for execution as to Performance Holdings.	0.30	\$30.00
09/25/2024	SGB	Finalize & submit writ of execution as to Performance Holdings to clerk with request for issuance.	0.20	\$20.00
Total Fees for Professional Services			7.60	\$1,260.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	2.50	\$300.00	\$750.00
SGB Sharon G. Butler	5.10	\$100.00	\$510.00

COST ADVANCES

Date	Description of Cost Advances	Amount
09/05/2024	Truist Credit Card (BB&T)- Filing Fee- North Carolina State Filing Fee Writ of Execution as to Hershey	\$25.72
09/19/2024	Mecklenburg County Sheriffs Department- Sheriff Fees- Mecklenburg 24CV019055-590 Service Fee - Writ of Execution to Defendant Marlin S. Hershey	\$30.00
09/25/2024	Truist Credit Card (BB&T)- Filing Fee- North Carolina State Filing Fee Writ of Execution for Performance Holdings	\$25.72
Total Cost Advances		\$81.44
Current Fees for Professional Services:		\$1,260.00
Current Cost Advances		\$81.44
Total Current Charges		\$1,341.44
Previous Balance		\$7,766.85
<i>Less Retainer Applied</i>		(\$81.44)
TOTAL AMOUNT DUE		\$9,026.85
Trust Balance		\$162.78

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

November 12, 2024
Client: 240029
Matter: 000001
Invoice #: 630245
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through October 31, 2024

Current Fees for Professional Services:	\$760.00
Current Cost Advances	\$30.75
Total Current Charges	\$790.75
Previous Balance	\$9,026.85
<i>Less Retainer Applied</i>	<i>(\$30.75)</i>
TOTAL AMOUNT DUE	\$9,786.85
Trust Balance	\$132.03

Remittance Advice

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600 17th Street, Suite 2800 South
Denver, CO 80202

November 12, 2024
Client: 240029
Matter: 000001
Invoice #: 630245
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through October 31, 2024

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
10/07/2024	SGB	Draft proposed return of service form; Draft letter to Sheriff.	0.60	\$60.00
10/07/2024	SGB	Research [REDACTED] report for Performance Holdings, Inc.; Revise letter to Sheriff; Forward letter to Sheriff with instructions for service & Writ of Execution for Performance Holdings.	0.30	\$30.00
10/08/2024	BKS	Review of issued Writs of Execution and Sheriff letters, then prepared detailed update to H. Sender re: execution process timeline and subsequent Supplemental Proceedings.	0.50	\$150.00
10/16/2024	BKS	Email from Averill requesting status; Emails sending letters to sheriff with Writ of Execution for both defendants; Conference call with Averill discussing [REDACTED] proceedings.	0.80	\$240.00
10/28/2024	BKS	Email from Averil Andrews re: status of execution; Responded to Pat Vellone re: timing of next steps dependent on return of writs of execution in hands of sheriff (copied Sharon Butler).	0.20	\$60.00
10/29/2024	BKS	Received notice from Mecklenburg County of filing in Sender v. Hershey; Downloaded Mike Elliott's Notice of Appearance, reviewed website, sent email to [REDACTED] attorneys, then sent Notice of Appearance and Elliott Law screenshot to Pat Vellone and Harvey Sender with brief email.	0.30	\$90.00
10/30/2024	BKS	Email from S. Butler attaching notes from Mecklenburg Sheriff's office regarding [REDACTED] and re: Notice of Appearance.	0.20	\$60.00
10/30/2024	SGB	Review email from aVril re: status of executions; Request & review Mecklenburg Sheriff civil process information on status of executions as to Performance Holdings & as to Hershey; Phone call to Mecklenburg Sheriff's office & left voice message requesting call with status update; Email to Pat.	0.40	\$40.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
10/30/2024	SGB	Review case docket & confirm no returns on writs of execution filed on the docket; Review notice of appearance filed by counsel for Marlin Hershey; Email to BKS.	0.30	\$30.00
Total Fees for Professional Services			3.60	\$760.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	2.00	\$300.00	\$600.00
SGB Sharon G. Butler	1.60	\$100.00	\$160.00

COST ADVANCES

Date	Description of Cost Advances	Amount
10/07/2024	Mecklenburg County Sheriffs Department- Sheriff Fees- Mecklenburg Case No. 24CV019055-590 Execution service fee - Performance Holdings, Inc.	\$30.00
10/07/2024	Photocopies (3 @ \$0.25)	\$0.75
Total Cost Advances		\$30.75

Current Fees for Professional Services:	\$760.00
Current Cost Advances	\$30.75
Total Current Charges	\$790.75
Previous Balance	\$9,026.85
Less Retainer Applied	(\$30.75)
TOTAL AMOUNT DUE	\$9,786.85

Trust Balance	\$132.03
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Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

February 11, 2025
Client: 240029
Matter: 000001
Invoice #: 634236
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through January 31, 2025

Current Fees for Professional Services:	\$820.00
Total Current Charges	\$820.00
Previous Balance	\$9,786.85
TOTAL AMOUNT DUE	\$10,606.85
Trust Balance	\$132.03

Remittance Advice

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Denver, CO 80202

February 11, 2025
Client: 240029
Matter: 000001
Invoice #: 634236
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through January 31, 2025

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
11/04/2024	BKS	Email from S. Butler re: execution status [REDACTED]; Emailed PV.	0.10	\$30.00
11/04/2024	SGB	Voice messages from Sheriff's office re: deputy working executions; Phone calls with sheriff's office re: status of executions; Email to Pat with update [REDACTED] that sheriff is attempting.	0.40	\$40.00
11/18/2024	BKS	[NO CHARGE] Emails Friday and Monday from/to attorney regarding fee application requiring all prior invoices, discussion re: reformatting, and communications with accounting re: ability to reformat invoices for submission and approval; Multiple communications with D. Honeycutt confirming possible redaction, and receipt of all 7 invoices for BKS review/modification.	2.00	\$0.00
11/27/2024	BKS	[NO CHARGE] Review of all invoices generated from beginning of representation, redacted for fee application, and forwarded to Colorado attorney with memo re: reformatting, redaction.	1.00	\$0.00
01/03/2025	BKS	Review of online Court file for Writ of Execution, confirming Mecklenburg County [REDACTED] Sheriff's return of Hershey writ, and [REDACTED] for Performance's writ.	0.50	\$150.00
01/06/2025	BKS	Confirmed dates of Mecklenburg County Writs of Execution [REDACTED] filed by Mecklenburg Sheriff; Search of Mecklenburg County public record information, confirming personal property taxes on 2 boats paid by Hershey, but large bill on lake mansion outstanding, [REDACTED] New Federal Bureau of Prisons/Federal Correctional Institution (FCI Williamsburg) search confirming Hershey still at Salters, SC facility with "Release Date" listed as 06/25/2025; Confirmed Dana Bradley released Nov. 27, 2024; Confirmed real estate listings.	1.20	\$360.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
01/07/2025	BKS	Received, reviewed two [REDACTED] Bank mailed notices regarding responses to "Order" (writ of execution) confirming [REDACTED] and [REDACTED] of Mecklenburg County, North Carolina.	0.30	\$90.00
01/13/2025	BKS	Another review of Mecklenburg Clerk file, [REDACTED]; Pulled Meck. County Sheriff's [REDACTED] "UNSERVICEABLE-SENT OUT OF COUNTY"; Conf. with [REDACTED]	0.50	\$150.00
Total Fees for Professional Services			6.00	\$820.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	2.60	\$300.00	\$780.00
BKS Bettie K. Sousa	3.00	\$0.00	\$0.00
SGB Sharon G. Butler	0.40	\$100.00	\$40.00

Current Fees for Professional Services:	\$820.00
Total Current Charges	\$820.00
Previous Balance	\$9,786.85
TOTAL AMOUNT DUE	\$10,606.85

Trust Balance	\$132.03
----------------------	-----------------

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

May 14, 2025
Client: 240029
Matter: 000001
Invoice #: 639831
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through April 30, 2025

Current Fees for Professional Services:	\$1,710.00
Total Current Charges	\$1,710.00
Previous Balance	\$10,606.85
TOTAL AMOUNT DUE	\$12,316.85
Trust Balance	\$132.03

Remittance Advice

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May 14, 2025
Client: 240029
Matter: 000001
Invoice #: 639831
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through April 30, 2025

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
02/11/2025	BKS	Another review of Mecklenburg County Clerk's e-file, and Mecklenburg Sheriff's website; Called Sheriff's office and left detailed voice message regarding [REDACTED] and request for status; Confirmed May release date on prison website; Email to H. Sender, P. Vellone re: status.	0.40	\$120.00
02/11/2025	BKS	Return call from Mecklenburg Sheriff's office, reviewed/discussed/sent [REDACTED] Sheriff's file; Notes [REDACTED] to [REDACTED], then replied re: needed returned writ; Update to Sender, Vellone.	0.80	\$240.00
02/13/2025	BKS	Phone call from Deputy Harris, Sheriff's employee who served Writ of Execution on Wendy Hershey, at Lake Norman home, re: asset searches, writ return, planned process if Clerk cannot locate writ; Email to Harvey Sender, Pat Vellone.	0.40	\$120.00
02/24/2025	BKS	Emails with Averill Andrews setting up conference call tomorrow; Checked Mecklenburg County Clerk's e-file again, confirming (still) [REDACTED] Writ of Execution; Email to [REDACTED] admin. [REDACTED] confirming today's check with no return, confirming prior conversation with plan for Affidavit.	0.30	\$90.00
02/25/2025	BKS	Review of Mecklenburg Court e-file confirming [REDACTED] Conference with Averill Andrews regarding steps taken, Deputy [REDACTED] comments, [REDACTED], next steps, possible subpoenas [REDACTED].	0.80	\$240.00
02/27/2025	BKS	Phone call from Deputy [REDACTED] of Mecklenburg County Sheriff's Office confirming [REDACTED]; Email [REDACTED] confirming efforts to check with Clerk; Email to Averil Andrews with update.	0.40	\$120.00

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
03/21/2025	BKS	[REDACTED] Mecklenburg County Clerk's docket still showing Writ of Execution for Hershey [REDACTED]; [REDACTED] of Mecklenburg Sheriff's Office; Checked Federal Prison database for M. Hershey's status, and confirmed transfer to NC facility (halfway house); Email research re: NC facility (RRC=Residential Reentry Center) [REDACTED].	1.20	\$360.00
03/24/2025	BKS	Another confirmation of Mecklenburg County civil docket [REDACTED]; Conference with K. Ernst regarding communications with Mecklenburg County, recommending possible means to speak with appropriate clerk-employee, and possibility of returned writ in Legacy digital file, despite not being shown as separate docket entry; Telephone conversation [REDACTED] with Clerk assistant, [REDACTED]. Email confirming that Clerk [REDACTED] has requested it from Sheriff's Department.	0.50	\$150.00
03/24/2025	KRE	Discuss strategy for [REDACTED] execution with B. Sousa.	0.30	\$30.00
04/03/2025	BKS	Conference with S. Butler re: return Affidavit reflects unable to serve due to incarceration; Sent emails with [REDACTED] judgments in Mecklenburg County) to S. Butler for her review.	0.30	\$90.00
04/03/2025	BKS	Conference with [REDACTED] re: status of Mecklenburg [REDACTED] showing writ return [REDACTED] then updated [REDACTED] re: comms. with clerk in civil judgments department.	0.30	\$90.00
04/03/2025	SGB	Conference with BKS [REDACTED], recovery, & issues with sheriff's office return being docketed with court.	0.30	\$30.00
04/04/2025	SGB	Review Sheriff's affidavit [REDACTED] as to execution; Emails with BKS re: motion for supplemental examination.	0.30	\$30.00
Total Fees for Professional Services			6.30	\$1,710.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	5.40	\$300.00	\$1,620.00
SGB Sharon G. Butler	0.60	\$100.00	\$60.00
KRE Kendl R. Ernst	0.30	\$100.00	\$30.00

Current Fees for Professional Services	\$1,710.00
Total Current Charges	\$1,710.00
Previous Balance	\$10,606.85
TOTAL AMOUNT DUE	\$12,316.85
Trust Balance	\$132.03

Harvey Sender, Receiver
600 17th Street, Suite 2800 South
Denver, CO 80202

June 05, 2025
Client: 240029
Matter: 000001
Invoice #: 640029
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through May 31, 2025

Current Fees for Professional Services:	\$390.00
Total Current Charges	\$390.00
Previous Balance	\$12,316.85
TOTAL AMOUNT DUE	\$12,706.85
Trust Balance	\$132.03

Remittance Advice

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Denver, CO 80202

June 05, 2025
Client: 240029
Matter: 000001
Invoice #: 640029
Resp. Atty: BKS
Page: 1

RE: Domestication of Foreign Judgment/Collection

For Professional Services Rendered Through May 31, 2025

FEES FOR PROFESSIONAL SERVICES

Date	Timekeeper	Description of Professional Services	Hours	Amount
05/01/2025	BKS	Conference with S. Butler going over questions to determine with Mecklenburg County Clerk and/or Trial Court Administrator [REDACTED] supplemental proceedings, [REDACTED]; Follow up emails.	0.80	\$240.00
05/01/2025	SGB	Office conference with BKS regarding debtors' assets, motion for supplemental examination & proposed order, & contacting clerk of court [REDACTED] with supplemental examination of the parties.	0.60	\$60.00
05/02/2025	SGB	Review court's instructions for scheduling civil motions & order as to remote hearings; Phone call to caseflow coordinator for Superior motions & left voice message requesting to contact to discuss scheduling motion & supplemental examination.	0.30	\$30.00
05/09/2025	SGB	Additional phone calls with clerk of court regarding scheduling motion for supplemental examination & the supplemental examination; Emails with clerk's office; Email to BKS.	0.30	\$30.00
05/12/2025	SGB	Emails with clerk; Email to BKS about supplemental examination; Emails with caseflow coordinator requesting next available hearing dates for motions.	0.30	\$30.00
Total Fees for Professional Services			2.30	\$390.00

TIMEKEEPER RECAP

Timekeeper	Hours	Rate	Amount
BKS Bettie K. Sousa	0.80	\$300.00	\$240.00
SGB Sharon G. Butler	1.50	\$100.00	\$150.00

Current Fees for Professional Services:	\$390.00
Total Current Charges	\$390.00
Previous Balance	\$12,316.85
TOTAL AMOUNT DUE	\$12,706.85
Trust Balance	\$132.03

<p>DISTRICT COURT, DENVER COUNTY, STATE OF COLORADO Denver District Court 1437 Bannock St. Denver, CO 80202 303.606.2433</p>	
<p>Plaintiff: Tung Chan, Securities Commissioner for the State of Colorado</p> <p>v.</p> <p>Defendants: Gary Dragul; GDA Real Estate Services, LLC; and GDA Real Estate Management, LLC</p>	<p>▲ COURT USE ONLY ▲</p>
<p>Attorneys for Receiver:</p> <p>Patrick D. Vellone, #15284 Michael T. Gilbert, #15009 Averil K. Andrews, # 56148 ALLEN VELLONE WOLF HELFRICH & FACTOR P.C. 1600 Stout St., Suite 1900 Denver, Colorado 80202 (303) 534-4499 pvellone@allen-vellone.com mgilbert@allen-vellone.com aandrews@allen-vellone.com</p>	<p>Case Number: 2018CV33011</p> <p>Division/Courtroom: 424</p>
<p>ORDER GRANTING NINTH APPLICATION FOR PROFESSIONAL FEES AND EXPENSES</p>	

THIS MATTER is before the Court on the Ninth Application for Professional Fees and Expenses (the “Application”) filed by Harvey Sender, the duly appointed Receiver in this case (the “Receiver”). The Court has reviewed the Application and the file and is otherwise advised.

THE COURT HEREBY ORDERS that the Application is GRANTED and the Receiver is authorized to distribute funds pursuant to the Application.

Dated: _____, 2025.

BY THE COURT:

Hon. District Court Judge