THOMAS C. HEBRANK 1 Receiver 401 West A Street, Suite 1830 2 San Diego, California 92101 Phone: (619) 567-7223 Fax: (619) 567-7191 3 E-Mail: thebrank@ethreeadvisors.com 4 5 6 7 UNITED STATES DISTRICT COURT 8 SOUTHERN DISTRICT OF CALIFORNIA 9 10 SECURITIES AND EXCHANGE Case No. 3:12-cv-02164-GPC-JMA 11 COMMISSION, 12 Plaintiff, TWENTY-FIFTH INTERIM APPLICATION FOR APPROVAL 13 AND PAYMENT OF FEES AND V. COSTS TO THOMAS C. HEBRANK, LOUIS V. SCHOOLER and FIRST 14 AS RECEIVER FINANCIAL PLANNING 15 CORPORATION d/b/a WESTERN FINANCIAL PLANNING April 5, 2019 Date: 16 CORPORATION, 1:30 p.m. Time: Ctrm: 2D 17 Defendants. Hon. Gonzalo P. Curiel Judge: 18 19 20 21 22 23 24 25 26 27 28 LAW OFFICES Allen Matkins Leck Gamble Mallory & Natsis LLP 12cv02164

879320.01/SD

1

2

3

4

5

7

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

Thomas C. Hebrank ("Receiver"), the Court-appointed permanent receiver for First Financial Planning Corporation d/b/a Western Financial Planning Corporation ("Western"), and its subsidiaries, including the general partnerships set up by Western (collectively, "Receivership Entities"), hereby submits this twenty-fifth interim application for payment of professional fees and reimbursement of costs for the time period July 1, 2018 through September 30, 2018 ("Application Period"). The Receiver incurred \$59,782.50 in fees and \$283.30 in costs for this Application Period, and asks the Court to approve on an interim basis and authorize the payment of 80% of the fees incurred (consistent with prior fee application awards from the Court), or \$47,826.00, and 100% of the costs incurred. Detailed descriptions of the services rendered are contained in Exhibit A attached hereto. Exhibit B is a chart reflecting the hours and fees billed to each category of services on a monthly basis during the Application Period. Exhibit C is a summary of the out-of-pocket costs. During the Application Period, the Receiver and his staff have spent 317.2 hours at an overall blended billing rate of \$188.47 per hour. The Receiver has discounted all fees by ten percent (10%) from regular hourly billing rates. The financial status of the receivership estate during the Application Period is reflected in the Receiver's Twenty-Fifth Interim Report filed on October 26, 2018. Dkt. No. 1673. I. FEE APPLICATION The Receiver's work during the Application Period falls into the following categories: Α. General Receivership В. Asset Investigation & Recovery C. Reporting D. Operations & Asset Sales E. Claims & Distributions Legal Matters & Pending Litigation F.

12cv02164

879320.01/SD -2-

A. General Receivership

During the Application Period, the Receiver (a) handled general administrative matters, including reviewing mail, emails and other correspondence directed to the Receivership Entities; (b) administered the bank accounts of the Receivership Entities; (c) reviewed and approved expenditures; and (d) maintained and updated the Receiver's website with case information, documents and filings inquiries.

Name	Title	Rate	Hours	Fees
T. Hebrank	Receiver	\$247.50	14.2	\$3,514.50
TOTAL			14.2	\$3,514.50
Avg. Hourly Rate		\$247.50		

B. Asset Investigation & Recovery

None

C. Reporting

This category contains time spent by the Receiver appearing at Court hearings and preparing reports for the Court. Specifically, during this period, the Receiver prepared his Twenty-Fourth Interim Report, which was filed on August 17, 2018. Dkt. No. 1645.

Name	Title	Rate	Hours	Fees
T. Hebrank	Receiver	\$247.50	2.8	\$693.00
G. Rodriguez	Mng. Dir.	\$180.00	2.2	\$396.00
TOTAL			5.0	\$1,089.00
Avg. Hourly Rate		\$217.80		

D. Operations & Asset Sales

The Receiver's work in this category relates to (a) management and oversight of the General Partnerships' operations and real properties; (b) management and oversight of Western's operations; (c) performing accounting functions of the Receivership Entities; (d) management and oversight of tax reporting for all of the Receivership Entities; (e) management and oversight of GP operational billings, loan

12cv02164

payments, and overall cash management; and (f) obtaining listing agreements, the marketing of properties for sale with brokers, analysis relating to purchase offers received, conducting investor votes, negotiations and acceptance of purchase offers, and closing property sales.

During the Application Period, the Receiver provided monthly case update reports that are sent via email to all investors listing out major legal filings, property sales activity, court rulings, tax, and other information. This was accomplished by working with a web designer/specialist and creating a MailChimp email list and content, which also allows investors to opt out, update contact information, etc.

The Receiver has spent considerable time in listing and responding to sales activity on the various properties. During the Application Period, the Receiver worked on producing pending sales and finalized the closing of various properties including the Washoe V, Las Vegas 2, Twin Plant and Tecate South, Washoe IV and Stead 1 properties.

Name	Title	Rate	Hours	Fees
T. Hebrank	Receiver	\$247.50	22.8	\$5,643.00
G. Rodriguez	Mng. Dir.	\$180.00	59.8	\$10,764.00
A. Herren	Director	\$180.00	40.6	\$7,308.00
TOTAL			123.2	\$23,715.00
Avg. Hourly Rate		\$192.49		

E. Claims & Distributions

The initial investor distributions were sent out on June 12, 2018. Since that time, a significant number of investors contacted the Receiver to inquire about their distribution – how the amount was calculated, what was included and excluded, how their multiple investments were treated, and related issues. In many instances, distributions were resent to investors based upon their input and/or request for checks to be made out differently. The Receiver's staff spent many hours addressing each of these investor inquiries and issues.

Name	Title	Rate	Hours	Fees
G. Rodriguez	Mng. Dir.	\$180.00	33.3	\$5,994.00
A. Herren	Director	\$180.00	141.5	\$25,470.00
TOTAL			174.8	\$31,464.00
Avg. Hourly Rate		\$180.00		

F. <u>Legal Matters & Pending Litigation</u>

None

G. Costs

The Receiver requests the Court approve \$283.30 in costs. A detailed listing of each expense is summarized in Exhibit C. The Receiver charges \$.05 per page for copies and all other items are billed at actual cost. Any travel reflects coach airfare and reasonable accommodations billed at cost.

II. FEES AND COSTS INCURRED AND PAID TO DATE

From inception of the receivership through September 30, 2018, the Receiver incurred fees and costs of \$2,248,755.00, of which amount \$441,041.76 is subject to holdback pending approval of the Receiver's final fee application at the conclusion of the receivership, \$60,065.80 is awaiting the Court's review and approval, and \$1,759,603.94 has been approved by the Court and paid to date. During the same time period, Allen Matkins has incurred fees and costs of \$1,714,783.04, of which amount \$351,135.59 is subject to holdback pending approval of the Allen Matkins' final fee application at the conclusion of the receivership, \$36,323.19 is awaiting the Court's review and approval, and \$1,334,527.77 has been approved by the Court and paid to date. Finally, during the same time period, tax accountant Duffy Kruspodin & Company, LLP ("Duffy") has incurred fees and costs totaling \$972,104.93, of which amount \$37,490.22 is awaiting the Court's review and approval. \$934,614.71 has been paid to date for preparing tax returns for Western, GP, and other non-GP Receivership Entities.

-5-

III. STANDARDIZED FUND ACCOUNTING REPORT

Attached hereto as Exhibit D is a Standardized Fund Accounting Report covering the time period from July 1, 2018 through September 30, 2018 to coincide with the end of the Twenty-Fifth Application Period.

IV. THE REQUESTED FEES ARE REASONABLE AND SHOULD BE ALLOWED

In its Order Granting in Part First Interim Fee Applications ("First Fee Application Order"), the Court analyzed the case law regarding approval of interim fee applications in regulatory receiverships and determined the following factors should be considered: (1) the complexity of the receiver's tasks; (2) the fair value of the time, labor, and skill measured by conservative business standards; (3) the quality of work performed, including the results obtained and the benefit to the receivership estate; (4) the burden the receivership estate may safely be able to bear; and (5) the Commission's opposition or acquiescence. In its orders on the Receiver's prior fee applications, the Court has determined the Receiver's tasks in this case are significantly complex, the hourly rates charged represented the fair value of the time, labor, and skill required, and the Receiver's work has materially benefited the Receivership Entities.

The Receiver believes this fee request is likewise fair and reasonable and the fees and costs incurred were necessary to the administration of the receivership estate. The Receiver's request for compensation is based on his customary billing rates charged in similar matters, discounted by 10 percent. The blended hourly rate for all services provided during the Application Period is \$196.01. The Receiver's billing rates are comparable or less than those charged in the community on similarly complex matters.

12cv02164

879320.01/SD -6-

Α. Costs

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

26

The Receiver also requests Court approval of \$283.30 in costs. A summary of costs is included as Exhibit C. The Receiver charges \$.05 per page for copies and all other items are billed at actual cost.

Receivership Estate's Ability to Bear Burden of Fees В.

At the conclusion of the third quarter, the receivership estate held \$4,032,942 in funds, with \$13,000,000 having previously been distributed to investors pursuant to the Court's orders. Additional proceeds from the sale of properties have been received during the fourth quarter and further sales are pending. Therefore, the receivership estate has more than sufficient funds available to pay the requested fees.

C. The Commission's Position

Prior to filing, the Receiver and Allen Matkins provided these fee applications to counsel for the Commission in substantially final form. Counsel for the Commission has advised that the Commission has no opposition to the fees and costs requested.

V. CONCLUSION

The Receiver has worked diligently and efficiently in fulfilling his duties and has provided valuable service in that regard.

WHEREFORE, the Receiver requests an order:

Approving \$59,782.50 in fees and \$283.30 in costs incurred by the 1. Receiver during the Application Period and authorizing payment on an interim basis of \$47,826.00 in fees and \$283.30 in costs from available receivership estate cash; and

-7-

2. Granting such other and further relief as is appropriate.

Dated: January 22, 2019 25

Permanent Receiver

28

EXHIBIT INDEX

Exhibit A	Detailed Descriptions of Services Rendered	9
Exhibit B	Chart Reflecting Hours and Fees Billed to Each Category of Services	31
Exhibit C	Summary of Out-of-Pocket Costs	34
Exhibit D	Standardized Fund Accounting Report	36

EXHIBIT A

EXHIBIT A

SEC - Western Financial July 2018

							\bot			Billing Cated	ory Allocation	on	
Date	Description of Services	Hours	Personnel	Pe	r Hour	Total Fe	e	Α	В	С	D	E	F
7/2/2018	Review and execute property sales docs. Investor correspondence.	0.5	Hebrank, T.	\$	247.50	\$ 123.	75	0.2			0.3	3	
7/2/2018	Processed numerous claimant domestic wire transfers for initial interim distribution; researched and confirmed cashed checks; corresponded with investors re same. (1.6) Conferred and corresponded with numerous claimants re initial Interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.4) Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Updated upload for reissue and additional claim interim distribution checks; corresponded with G. Rodriguez re same. (.4)	3.9	Herren, A.	\$	180.00	\$ 702.	00					3.9	
7/2/2018	Continued efforts towards the sale of Washoe III, including preparation of residential disclosures and coordinating execution of the same. (0.2) Continued efforts towards the sale of Washoe IV, including coordinating extension. (0.3) Conferred and corresponded with investors requestions on their IRA accounts. (0.4)	0.9	Rodriguez, G.	5	180.00	\$ 162.	00			1	0.9		
7/3/2018	Sign A/P checks. Review documents and update website. MIsc and investor correspondence. Property updates.		Hebrank, T.	\$_	247.50		\neg	0.5			0.2	2	
7 <i>/3/2</i> 018	Processed upload for numerous claimant's reissued initial interim distribution checks. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Downloaded and archived initial interim distribution payments posted through benk; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Updated uploaded for reissue and additional claim interim distribution checks; corresponded with G. Rodriguez re same. (.4) Reviewed, finalized and uploaded initial claim distributions for reissue. Downloaded and updated tracking spreadsheet re same. (.8) Recorded and processed monthly utility payment for P-51 properties. (.4) Recorded and processed accounts payable. (.6) Downloaded and archived monthly bank statements. (.4)	4.4	Herren, A.	\$	160.00	\$ 792.	00				1,4	3.0	
7/3/2018	Continued efforts towards the sale of Stead I, including discussion (0.6) Conferred with R. Massey (CBRE) re listing for WFPC Dayton. (0.2) Conferred and corresponded with investors re distribution checks. (0.1)	0.9	Rodriguez, G.	\$	180.00	\$ 162.	00				0.6	0.1	
7/4/2018	Conferred and corresponded with numerous claimants re initial Interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1)		Herren, A.	\$	180.00	\$ 18.	00					0.1	
7/5/2018	Misc correspondence. Sign A/P checks and property closing documents.	0.0	Hebrank, T.	s	247.50	\$ 148.	50	0.1			0.5		

				_									
	Conferred and corresponded with numerous claimants re initial interim												
	distribution; researched and confirmed cashed checks; IRA questions;			1					Ì		i	1	1
1	claim letter; changes to account; updated contact information; forwarded			1									
	copies of claim letters; forwarded returned checks to updated address;		ł	1				i					
7/5/2018	recorded changes to account and checks to be reissued; recorded in			1				l		Ì	1	1	}
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	tracking spreadsheet. (1.6) Downloaded and archived initial interim			1								l l	
			J	1								1	
	distribution payments posted through bank, uploaded to check		[1				ļ		1			
	processing servicer; downloaded posted payments report, updated			1.		١		ŀ	1		1	1	.1
	claim tracking spreadsheet. (.5)	2.1	Herren, A.	\$	180.00	\$	378.00					2.	1
7/5/2018	Conferred and corresponded with investors and IRA Administrator re		ļ	1		Į.		1	1				
17572015	status of case and questions on distributions. (.4)	0.4	Rodriguez, G.	\$	180.00	\$	72.00				í	0.	4
	Conferred and corresponded with numerous claimants re initial interim			\top									
1	distribution; researched and confirmed cashed checks; IRA questions;			1		1		1		i			
	claim letter; changes to account; updated contact information; forwarded					1				1	ľ		1
	copies of claim letters; forwarded returned checks to updated address;					1						1	
7/6/2018				1		1			- 1	1	1	1	1
11012018	recorded changes to account and checks to be reissued; recorded in		i			ĺ		l	- 1	[1		
	tracking spreadsheet. (.4) Downloaded and archived initial interim			1		[J	- 1	1			
İ	distribution payments posted through bank; uploaded to check			[1			- 1		1		
	processing servicer; downloaded posted payments report; updated			1		1				ł	1	1	ì
	claim tracking spreadsheet. (.5)	0.9	Herren, A.	\$	180.00	\$	162.00	l)		0.	9
7/0/0010	Reviewed status of entity filings with Nevada to plan for future closure of			1					\neg				
7/6/2018	same (.2)	0.2	Rodriguez, G.	\$	180.00	1 5	36.00		- 1	J	l o.	2	
7/7/2018	Review filings, post to website.		Hebrank, T.	\$	247.50		99.00		0.4		 -	-	
1112010			Hebraik, T.	1 4	247.50	1-9	99.00		0.4	- -	+		+
	Downloaded and archived initial interim distribution payments posted									1		1	
	through bank; uploaded to check processing servicer; downloaded									1		1	
	posted payments report; updated claim tracking spreadsheet. (.5)					1							
	Conferred and corresponded with numerous claimants re initial interim			1						1	[
7/9/2018	distribution; researched and confirmed cashed checks; IRA questions;			1				l		1			
	claim letter; changes to account; updated contact information; forwarded			1		1		l		1		}	
1	copies of claim letters; forwarded returned checks to updated address;			1		1		1		1			
l .	recorded changes to account and checks to be reissued; recorded in			1		1							
1	tracking spreadsheet. (1.8)	22	Herren, A.	\$	180.00	s	414.00			1	1	2.	2
<u> </u>		2.3	neileil, A.	4	100.00	13	414.00		_	 ├ ──			-
7/9/2018	Conferred and corresponded with broker re sale of Las Vegas 2 status.		la a	1_		1.		•	-	1			
7/10/00/17	(0.1)		Rodriguez G.	\$	180.00		18.00			 _	0.		-
7/10/2018	Investor correspondence. Execute property documents.	0.2	Hebrank, T.	\$	247.50	\$	49.50		0.1	 <u> </u>	0.	1	
}								l	- 1				
	Downloaded and archived initial interim distribution payments gosted					1		ı					
	Downloaded and archived initial interim distribution payments posted					Į							
	Ihrough bank; uploaded to check processing servicer; downloaded												
	through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5)												
	Ihrough bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim												
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions;												
7/10/2018	Ihrough bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim												
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions;												
7/10/2018	Ihrough bank; uploeded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address;												
7/10/2018	Ihrough bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in												
7/10/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous												
7/10/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3)	1.2	Herren, A.	\$	180.00	\$	216.00					1.	2
	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3)			1									2
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1)	0.1	Rodriguez, G.	\$	180.00	\$	18.00				0.		2
	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3)	0.1		1		\$			0.2		0.		2
7/10/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter, changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1)	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks.	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign AIP checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks.	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign AIP checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of seme. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018 7/11/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign AIP checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re Initial interim distribution; researched and confirmed cashed checks;	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018 7/11/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to	0.1	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		2
7/10/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned	0.1 0.2	Rodriguez, G. Hebrank, T.	\$	180.00 247.50	\$	18.00 49.50		0.2		0.	1	
7/10/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8)	0.1 0.2	Rodriguez, G.	\$	180.00	\$	18.00		0.2		0.		
7/10/2018 7/11/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign AIP checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2)	0.1 0.2	Rodriguez, G. Hebrank, T.	\$	180.00 247.50	\$	18.00 49.50		0.2		0.	1	
7/10/2018 7/11/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2) Conferred and corresponded with investors re questions on claims and	0.1 0.2	Rodriguez, G. Hebrank, T.	\$	180.00 247.50	\$	18.00 49.50		0.2		0.	1	
7/10/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of seme. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2) Conferred and corresponded with investors re questions on claims and conferred with IRA administrator re status of partnerships. (0.5)	0.1 0.2	Rodriguez, G. Hebrank, T.	\$	180.00 247.50	\$	18.00 49.50		0.2		0.	1	
7/10/2018 7/11/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign AIP checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for International wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2) Conferred and corresponded with investors re questions on claims and conferred with IRA administrator re status of partnerships. (0.5) Updated WFP server with latest updates and other general	0.1	Rodriguez, G. Hebrank, T. Herren, A.	\$	180.00 247.50	\$	18.00 49.50 306.00		0.2				
7/10/2018 7/11/2018 7/11/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2) Conferred with IRA administrator re status of partnerships. (0.5) Updated WFP server with latest updates and other general maintenance. (0.8)	0.1	Rodriguez, G. Hebrank, T.	\$	180.00 247.50	\$	18.00 49.50		0.2		0.		
7/10/2018 7/11/2018 7/11/2018 7/11/2018	Ihrough bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2) Conferred and corresponded with investors re questions on claims and conferred with IRA administrator re status of partnerships. (0.5) Updated WFP server with latest updates and other general maintenance. (0.8)	1.7	Rodriguez, G. Hebrank, T. Herren, A. Rodriguez, G.	\$ \$	180.00 247.50 180.00	\$	18.00 49.50 306.00				1.	1.	
7/10/2018 7/11/2018 7/11/2018	Ihrough bank; uploeded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re 2017 K-1 statements; forwarded copies of same. (.3) Continued efforts towards the sale of Minden property, including review of the easement sale offer. (0.1) Investor correspondence. Sign A/P checks. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Setup beneficiary for international wire transfer; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Corresponded with potential buyer for Stead property (various). (0.2) Conferred with IRA administrator re status of partnerships. (0.5) Updated WFP server with latest updates and other general maintenance. (0.8)	1.7	Rodriguez, G. Hebrank, T. Herren, A.	\$	180.00 247.50	\$	18.00 49.50 306.00		0.2			1.	

									_	 		
7/12/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Processed international wire transfer for claimant initial interim distribution; researched and confirmed cashed checks; corresponded with claimant and G. Rodriguez re same; conferred with Banner Bank re same. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.0) Continued efforts towards the sale of Washoe 3, including review of updated MLS listing. (0.1) Conferred with investors re questions on		Herren, A.	\$	180,00		342.00				1.9	
	the distributions and their IRA. (2.8)		Rodriguez, G.	\$	180.00		522.00			 0.1	2.8	
7/13/2018	Misc correspondence,	0.2	Hebrank, T.	\$	247.50	\$_	49.50	0	.2	 	-	
7/13/2018	Downloaded and archived initial interIm distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial Interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information, forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4)	0.9	Herren, A.	5	180.00	\$	162.00				0.9	
7/13/2018	Conferred with investors re question on case update and distributions											
771372010	(1.2)	1.2	Rodriguez, G.	\$	180.00	\$	216.00			 	1.2	
7/16/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded In tracking spreadsheet. (2.0)	2.5	Herren, A.	\$	180.00	\$	450.00				2.5	
7/16/2018	Conferred with investors re questions on distributions. (0.8) Continued efforts towards the sale of Las Vegas 2, including review of development application approval from the City of Las Vegas and forwarding same to broker and review of discussion with escrow re remaining items before closing. (0.3) Conferred with Atty Fales re sale											
<u> </u>	of Linmar property and Duffy payable, (0.6)	1.7	Rodriguez, G.	\$	180.00	\$	306.00		+	 0.9	0.8	
7/17/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.0)	1.5	Herren, A.	\$	180.00	s	270.00				1.5	
	Continued work on Linmar III sale including discussion with J. Lowe			 _		Ť	2. 5.20				1	
7/17/2018	(Receiver) re status of the sale and signed LOI, and discussed same with Atty Fates. (0.2) Conferred with investors re questions on their distributions. (1.3)	1.5	Rodriguez, G.	\$	180.00	\$	270.00			0.2	1.3	
7/18/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued, recorded in tracking spreadsheet. (.4)	0.8	Herren, A	\$	180.00	\$	144.00				0.8	

	Met with investor re questions on their distribution (0.3) Continued										i		
7/18/2018	work on Linmar III sale including discussion with Atty Fates re LOI					i				1 1			
1/10/2015	received for property and discussions with bank, and continued					1				! !			
	discussion re Duffy Kruspodin payable. (0.5)		odriguez, G.	\$	180.00		144.00				0.5		
7/19/2018	Review filings, post to website. Misc correspondence.	0.6	ebrank, T.	\$	247.50	\$_	148.50	0.	5	1			
	Downloaded and archived initial interim distribution payments posted									1			
	through bank; uploaded to check processing servicer; downloaded					1							
	posted payments report; updated claim tracking spreadsheet. (.4)					1			1				
	Conferred and corresponded with numerous claimants re initial interim					J				1 1	1		
7/19/2018	distribution; researched and confirmed cashed checks; IRA questions;	1				1				!			
	claim letter; changes to account; updated contact information; forwarded	- 1				1			1	1 1	1		
	copies of claim letters; forwarded returned checks to updated address;					Ţ				ļ l			
	recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6)	101	еггеп, А.	s	180.00	s	180.00			1		1.0	
	tracking spreadsreet. (.6)	7.011	61) 614 M.	- 4	100.00	+	100.00			 		7.0	
	Monitored correspondence re status of Linmar III sale. (0.1) Continued								1				
	efforts towards the sale of Washoe IV, including discussion with broker	1				1							
	re title objections and survey that was ordered. (0.2) Continued efforts					1			1		}		
	towards the sale of Washoe V, including discussion with broker and			J		}			1				
7/19/2018	escrow re approved court order and coordinated delivery of certified	i				1			1				
(copy of the order. (0.2) Reviewed details of Stead property payables					1							
	and corresponded with property manager/broker re payments due to	- 1				1			1		}		
	maintenance worker. (0.2) Conferred with various investors re	- 1		- 1		1				1 t			
	questions on distributions. (0.8)	1.5 8	odriguez, G.	\$	180.00	\$	270.00				0.7	0.8	
7/20/2018	Investor communications, Misc correspondence, Review and executed	1				1				{			
1720/2010	property documents.	0.6	ebrank, T.	\$	247.50	\$	148.50	0.	3		0.3		
	Downloaded and archived initial interim distribution payments posted	- 1				1					1		
	through bank, uploaded to check processing servicer, downloaded	- 1				1					1		
	posted payments report; updated claim tracking spreadsheet. (.4)					1			1	1			
7/20/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions;					1					1		
112012018	claim letter; changes to account; updated contact information; forwarded	}				ł				1 1			
	copies of claim letters; forwarded returned checks to updated address;	- 1		- 1		1]	1			
	recorded changes to account and checks to be reissued; recorded in			}		1							
ļ	tracking spreadsheet. (1.0)	1,4 ⊦	erren, A.	\$	180.00	\$	252.00					1.4	
	Continued efforts towards the sale of Stead I property including further	- 1							1		1		
	discussion with broker re marketing strategy and requested current and									1 1			
7/20/2018	past photos of the property. (0.2) Conferred with investors re questions on distributions. (0.2) Continued efforts towards the sale of	í		ĺ		1]			
112012018	Washoe IV, including detailed discussion with Atty Gordon re release of	- 1				1			}	1 1			
	contingencies, review of title exception #19 to release the lien for same	- 1				1			1	1 1			
	and corresponded with fittle re same release. (0.3)			١.		١.				1 !	2-1		
	bild corresponded with find to saint reliados. (c.e)	0.7 F	odriguez, G.	\$	180.00	\$	126.00		-	-	0.5	0.2	
7/23/2018	Investor communications. Review and executed property documents.	را.	absorb T	_	247.50	S	99.00	0.	,}		0.2		
		0,4	ebrank, T.	\$	247.50	2	98.00		'	 	0.2		
	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded					1					1		
	posted payments report; updated claim tracking spreadsheet. (.4)					1							
	Conferred and corresponded with numerous claimants re initial interim								1	į l	l		
7/23/2018	distribution; researched and confirmed cashed checks; IRA questions;			1					1	1	!		
112012010	claim letter; changes to account; updated contact information; forwarded	1									ł		
	copies of claim letters; forwarded returned checks to updated address;												
	recorded changes to account and checks to be reissued, recorded in								1		l		
	tracking spreadsheet. (.5)	0.9 H	ørren, A.	\$	180.00	\$	162.00					0.9	
	Continued efforts towards the sale of Washoe IV, including review of												
7/23/2018	sale motion and discussion with Atty Fales. (0.3) Conferred with			1.			00.00						
704000	investors re questions on distributions. (0.2)		odriguez, G.	\$	180.00		90.00			 	0.3	0.2	-
7/24/2018	Review and execute Washoe IV sale motion. Misc correspondence.	0.3	ebrank, T.	\$	247.50	1.5	74.25	0.	·		0.2		

									_			
7/24/2018	Downloaded and archived initial Interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Researched accounts payable for Mar Mac property; corresponded with G. Rodriguez re same. (.5)		Неггел, А.	\$	180.00	\$	306.00				1.7	
7/24/2018	Continued efforts towards the sale of Stead I, including review of property photos, coordinating additional disclosure documents, and coordinating payment of invoices for property cleanup. (0.6)		Rodriguez, G.	\$	180,00		108.00			 0.6		
7/25/2018	Investor and misc correspondence.	0.2	Hebrank, T.	\$	247.50	\$	49.50	0.2				
7/25/2018	Downloaded and archived Initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet; corrected payment posted dates. (1.0) Conferred and corresponded with numerous claiments re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.2) Researched, reviewed and recorded accounts payable; corresponded with G. Rodriguez re same. (.7) Reviewed and recorded property tax payments due for Clark, Douglas, Lyon and Washoe counties; corresponded with G. Rodriguez re same. (4.2) Corresponded with investor re 2017 K-1 statement; forwarded same. (.2)	6,3	Неггел, А.		180.00	; ; ;	134.00			5.1	1,2	
7/25/2018	Continued efforts towards the sale of Washoe IV, including further discussion with potential overbidder and sending notice to Reno Gazette for publishing. (0.3) Conferred with investors re questions on distribution. (1.5)	1.8	Rodriguez, G.	\$	180.00	\$	324.00			0.3	1.5	
7/26/2018	Discuss RaboBank loan with Atty Fates. Misc correspondence.		Hebrank, T.	\$	247.50		99.00	0.2		0.2		
7/26/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Reviewed and researched claimant distribution checks processed and cashed; corresponded with G. Rodriguez re same. (.5) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Continued recording property taxes due for Washoe county. (1.9)	3.4	Herren, A.	5	180.00	\$	612,00			1.9	1.5	
	Continued efforts towards the sale of Washoe IV, including additional	0.7	rierieri, rc	+*-	100,00	—	012,00			1.0	1.0	
7/26/2018	coordination with Reno Gazette re legal notice (.2) Conferred with investors re general customer service questions (.6)		Rodriguez, G.	\$	180.00	\$	144.00	0.2		02	0.6	
7/27/2018	Investor and misc correspondence.	0.2	Hebrank, T.	\$	247,50	\$	49.50	0.2		 		
7/27/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated conlact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Reviewed and recorded changes to claimant accounts for reissue of initial distribution checks; conferred and corresponded with claimants re same. (3.3) Researched and reviewed claimant interim distribution and account information; corresponded with G. Rodriguez re same. (.4) Recorded accounts payable. (.4)		Herren, A.	\$	180.00	\$	954.00			0.4	4,9	
7/27/2018	Conferred and corresponded with investors re distributions. (0.6)		Rodriguez, G.	\$	180.00	\$	108.00				0.6	

7/30/2018	Review and execute property closing documents. Misc			Τ.		Τ.				Γ			
7,44,24,10	correspondence. Downloaded and archived initial interim distribution payments posted	0.6	Hebrank, T.	\$	247.50	\$	148.50	0,2			0.4		<u> </u>
7/30/2018	bownloaded and arthrived initial interin distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Prepared upload for reissue and additional claim interim distribution checks; corresponded with G. Rodriguez re same. (.5) Conferred with investor re K-1 statement; forwarded copy of same. (.2) Reconciled bank accounts; updated receipts and disbursements; prepared financial statements and expense summary. (3.5)	5,2	Herren, A.	\$	180.00	\$	936.00			5	3.7	1.5	
7/30/2018	Continued efforts towards the closing of Las Vegas 2, including discussion buyer and escrow re court approval, review of the approval order and discussion with Atty Fates and parties re same. (0.4) Continued efforts towards the closing of Washoe V, including discussion with broker re potential delay and increase in the deposit and review and coordination of execution of closing documents. (0.4) Conferred with investors re questions on their distributions. (0.5) Reviewed and revised Receiver's 2nd Quarter Receiver's report. (1.5)		Rodriguez, G.	\$	180.00	\$	504.00			1.5	0.8	0.5	
7/31/2018	Review LinMar III Receivers Report. Discussion of status of sales activity, RaboBank.	0.5	Hebrank, T.	\$	247.50	\$	123.75				0.5		
7/31/2018	Downloaded and archived inItial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re inItial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Updated upload for reissue and additional claim interim distribution checks; corresponded with G. Rodriguez re same. (.2) Revised property taxes for Clark and Washoe counties; conferred with G. Rodriguez re same. (1.5) Revised and updated receipts and disbursements and financial statements and prepared bank statements for second quarter; corresponded with G. Rodriguez re same. (4.5) Notarized documents for Washoe property sale; scanned and archived same; forwarded same to title company. (.7) Conferred with investor re K-1 statement; forwarded copy of same. (.4)	8.1	Herren, A.	\$	180.00	\$	1,458.00				7.1	1.0	
7/31/2018	Revised receiver's report with additional information and review financial statements. (0.7) Continued efforts towards the sale of Las Vegas 2, including discussion with buyer re sale of property. (0.2) Prepared monthly case update. (0.5) Conferred and consulted with various investors re questions on their distributions. (0.4) Continued efforts towards the sale of Washoe V, including negotiating the increase of deposit in exchange for a delay in closing by one week and coordinated execution of closing documents. (0.5) Continued efforts towards the sale of Washoe IV including discussion with broker and buyer re next steps and correspondence with potential overbidder re terms of the sale. (0.4)	2.7	Rodriguez, G.	\$	180.00	\$	486.00			0.7	1.6	0.4	
0 17 11							7 400 05		~		95.5	45.0	
Grand Total		88.9		丄		\$ 16	6,488.00	3.9	0.0	2.2	33.2	49.6	0.0

7.2	Hebrank, T.	\$	247.50	\$ 1,782.00	\$ 965.25	\$ -	\$ -	\$ 816.75	\$ 	\$ -
24.2	Rodriguez, G.	1\$	180.00	\$ 4,356.00	\$ -	\$ 	\$ 396.00	\$ 1,854.00	\$ 2,106.00	\$
57.5	Herren, A.	\$	180.00	\$ 10,350.00	\$ -	\$ -	\$ -	\$ 3,528.00	\$ 6,822.00	\$ -]
88.9				\$ 16,488.00	\$ 965,25	\$ -	\$ 396.00	\$ 6,198.75	\$ 8,928.00	\$

SEC - Western Financial August 2018

							[Billing Cate	gory Allocation	on	
Date	Description of Services	Hours	Personnel	Pe	r Hour	Tot	al Fee	Α	В	С	D	E	F
8/1/2018	Review and execute property sale documents. Misc correspondence,	0.5	Hebrank, T.	\$	247.50	\$	123.75	0.	1		0.4	4	
8/1/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.3) Processed and distributed accounts payable. (1.0)		Herren, A.		180.00	\$	666.00				1,0	2.7	
8/1/2018	Reviewed and approved payables, including property taxes. (0.2) Conferred and corresponded with investors re questions on distributions, including with the beneficiary of one account with out contact information. (1.1) Continued efforts lowards the sale of Washoe V, including discussion with buyer re increased deposit. (0.1) Provided brief maintenance to server to ensure access to OPADS and other company files. (0.5)	1.9	Rodriguez, G.	\$	180.00	\$	342.00				1 9		
	Conf call on LinMar III property. Review and sign A/P run. Review and approve monthly Case Update for investors.	1.1	Hebrank, T.	\$	247.50	\$	272 25	0.	1	Í	1.0	,	
8/2/201B	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Distributed accounts payable checks. (.6) Reviewed and recorded changes to claimant accounts for reissue of initial distribution checks; conferred and corresponded with claimants re same. (.3)	1.3	Herren, A.	\$	180.00	\$	234.00					1.3	
8/2/2018	Continued efforts towards the resolution of the Linmar III sale, including review of Dyson estimate of fees, participation in a conference call with Atty Fates and T. Hebrank re strategy of the same and corresponded with J. Lowe re payoff. (0.6) Coordinated monthly case update. (1) Corresponded and conferred with investors with questions re distributions. (0.3)	1.9	Rodriguez, G.	\$	180.00	\$	342.00				1.6	0.3	
	Review filings and post to website. Investor and misc correspondence.		Hebrank, T.	s	247.50		173 25	0.	,				
8 <i>1</i> 3/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re Initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Uploaded reissue and additional interim claim distributions for processing; updated tracking spreadsheet re same. (.5) Corresponded with investor re K-1 statement; forwarded copy of same.		Herren, A.	\$	180.00		270.00	V.			0.2	2 1.3	
8/3/2018	Continued efforts towards the sale of Stead I (partial sale) including discussion and negotiation with Lansing re same. (0.3) Continued efforts towards the resolution of the Limmar III sale, including discussion with J. Lowe (Receiver) and T. Hebrank and Atty Fates re payoff as status of same. (0.3) Conferred and corresponded with investors re												
1	case update and distribution checks. (2.5)	3.1	Rodriguez, G.	\$	180.00	\$	558.00		1	Į	0.6	2.5	

8/6/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Reviewed, finalized and uploaded initial claim distributions for re-Issue. Downloaded and updated tracking spreadsheet re same. (1.0) Conferred and corresponded with investors re questions on distributions and monthly case update. (2.8)		Herren, A.	\$	180.00	\vdash	468.00 504.00				2.6	
8/7/2018	Review order, post to website. Review and execute property sales documents.		Hebrank, T.	\$	247.50		123.75	0.3		0.2		
8/7/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.9) Conferred with investor re 2014-2016 K-1 statements; forwarded copies of same. (.5) Recorded and processed accounts payable. (.4)							<i>3</i> ,0				
8/7/2018	Corresponded and conferred with various investors re questions on claims letters and distributions in relation to their IRAs. (1.6) Continued efforts on the Linmar sale, including discussion with J. Lowe, T. Hebrank and Atty Fates re marketing efforts. (0.2) Continued efforts towards the sale of Stead I, including discussion with Atty Fates re motion to self. (0.2)		Rodriguez, G.	\$	180.00		576.00 360.00			0.9		
8/8/2018	Misc and investor correspondence. Review and execute property docs. Conf call on LinMar III.		Hebrank, T.	\$	247.50		198.00	0.1		0.7		
8/8/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact Information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Recorded, processed and distributed accounts payable. (.4)		Herren, A.	\$	180.00		252.00			0.4		
8/8/2018	Continued efforts towards the resolution of the Linmar III loan and participated in a conference call re same. (0.3) Continued efforts towards the sale of the Stead property, including coordinating execution of PSA Amendment and drafted sale motion memo to Atty Fates including providing copies of PSA, commission agreement and PSA Amendment. (0.3) Continued efforts towards the sale of Tecate properties, including discussion with broker re court hearing dates. (0.1) Conferred and corresponded with investors re distributions and their IRAs. (1)	1.7	Rodriguez, G.	8	180.00		306.00			0.7	1.0	
8/9/2018	Investor correspondence. Property updates.	0.3	Hebrank, T.	\$	247.50	\$	74.25	0.1	 	0.2		
8/9/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contect information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Conferred and corresponded with M. Howarth of Washoe County re special assessment tax payment; conferred with G. Rodriguez re same. (.4)	2.0) Неггел, А.	\$	180.00	\$	360.00			0.4	1.6	

Reviewed and approved once a gold upper to find the processing of the process o													
Search Laboration 1.0 1.				1									
8/10/2015 Service Steed Projecting Filling and approved, Decuses Limithar III property 1,0 Individuals, T. \$ 247.50 \$ 247.50 0.2 0.8	8/9/2018		4.0 5.46		400.00	,	202.00				0.3	1 1	
Demokracie and archived nice interestic correspondence. Demokracie and archived nice interestic metal build on payments posted posted or payments more import, updated claim interestic metal building approaches (.4) Confirmed and correspondent interestic metal			1.6 Roariguez, C	5. \$	180,00	1 3	288,00				0.2	1,4	
Ownloaded and archived rivillal retainer distribution payments posted through their up proceed before processing service, downloaded posted payments report upgrated claim including spreadsheet. (3) 8100018 Indian from the process of the process	8/10/2018		1 Olyapropis T		247 50	-	247.50	^ ^		! !	n a		
through tenk-up looked to their processing servicer, downloaded posted opwinds report, updated data including separated seel, (4) models of the service of t	-		1.0 neorank, r.		247.50	1-2	247,50	0.2		- 	0.0		
posted polyments mont, special coliminar facility spreadsheet, (1) (2) (3) (4) (5) (5) (5) (6) (6) (7) (6) (7) (7) (7) (7						1				í l			
8/10/2016 Conferred and corresponded with numerous claimants is hillial interior. Straight of confirmed carbot cheeks, IRA, quasilisms, control interior, they give the confirmed carbot cheeks, IRA, quasilisms, control interior, they give the confirmed carbot cheeks, IRA, quasilisms, control of changes to accord and public according to the carbot changes to accord and public according to the state of the Vista Tercale and International properties, including discussion with to rober or terming of the sale and or the Vista Tercale and International properties, including discussion with to rober or terming of the sale and or the Vista Tercale and International properties, including discussion with to rober or terming of the sale and or the Vista Tercale and International properties, including discussion with the rober of terming of the sale and or the Vista Tercale and International properties, including according to the properties of the carbot control or the vista to the vista distribution of the vista to the vista to the vista distribution of the vista to the vista to the vista distribution of the vista to the vista to the vista di			1			1							
distribution, researched and confirmed cashed checks, IRA questions, life literiter changes to account updated control information (covaried objects of claim literiter), changes to account updated control information (covaried objects). Confirmed efforts towards the sale of the Visia Teacle and International properties, including discussion with sector in readed discussion with sector in readed discussion with sector in readed and international properties, including discussion with sector in readed and international properties, including discussion with sector in readed in the readed	J			- 1		1							
Colimin latter; changes to account up diseased contest information, forwarded copies of claim latters; from invented extended of horizontal or contests to be estissued, recorded changes to account and checks to be estissued, recorded in the contest of the state and informational contests or contests or the state of the contests of the state and informational diseasement of the contests of the state and informational diseasement of the contests of the state and informational diseasement of the state of the contests of the state of	8/10/2010					1							
copies of claim felters, forwarded influenced chocks to updeted address, fecorded changes to social and cheek as the resissant, preceded in 1, 19 february agreedables (1, 3). Confusitude efforts towards the sails of the Vista Tecelae and International discussion with sections or needed documents. (0.3) Confusional efforts towards the sails for the Vista Tecelae and International discussion with sections or needed documents. (0.3) Confusional efforts towards the sails for the including review of sale endour and provision of the sails. (0.7) Confessed and confusion of questions on IRA. (0.7) Confessed and confusion from a section of questions on IRA. (0.7) Confessed and confusion from a section of questions. (0.7) Confessed and confusion from a section of questions. (0.7) Confessed and confusion from a section of questions on IRA. (0.7) Confessed and confusion from a section of questions of questions. (0.7) Confessed and confusion from a section of questions of questions. (0.7) Confusion and confusion from a section of questions of questions. (0.7) Confusion and confusion from a section of questions of questions. (0.7) Confusion and confusion from a section of questions of persistant from a section of questions. (0.7) Confusion and provides to the processed and confusion of questions of the processed and processed confusions. (0.7) Confusions of questions of questions of questions of questions of questions. (0.7) Confusions of questions of questions. (0.7) Confusions of questions of questions of questions of questions of questions. (0.7) Confusions of questions of questions. (0.7) Confusions of questions of questions of questions of questions of questions. (0.7) Confusions of questions of questions. (0.7) Confusions of questions of questions. (0.7) Confusions of questions of questions of questions of questions of questions of questions. (0.7) Confusions of quest	0/10/2016					ĺ				J			
financing precedented. The sale of the Vista Tracelle and international properties, including discussment (0.2). Continued efforts towards the sale of the Vista Tracelle and international properties, including discussment (0.2). Continued efforts towards the sale of discussment (0.2). Continued efforts in the sale (0.7). Conferred and corresponded with investor or presentations on IRA followers and their distribution. (1.8). So present and properties to the sale, and coordinating the legal publications of the sale (0.7). Conferred and corresponded with investor or questions on IRA followers and their distribution. (1.8). So present and properties in the late of the sale (0.7). Conferred and corresponded with investor or questions on IRA followers and their distribution. (1.8). So present and properties in their international properties in the sale (0.7). Conferred and corresponded with investor or questions on IRA followers and their distribution. (1.8). So present and properties in the sale (0.7). Conferred and corresponded with investor or questions on IRA followers in the sale (0.7). Conferred and corresponded with investor or questions on IRA followers in the sale (0.7). Conferred and corresponded with investor or questions of the sale (0.7). So present and properties in the sale (0.7). Conferred and corresponded with investor of generations (0.7). The sale of the sale (0.7). Conferred and corresponded with members of calculations of the sale (0.7). Conferred and corresponded with members of calculations of the sale (0.7). Conferred and corresponded with members of the remaining properties to reals and contral properties, including properties to reals and contral properties of the remaining properties to reals and contral properties of the remaining properties to reals and contral properties of the remaining properties to reals and contral properties of the remaining properties of the sale of Total contral properties of the remaining properties of the remaining properties of the remaining properties of the						1							
Provided the first towards the sale of the Vista Tecale and International properties, including discussion with broker re timing of the sale and proventies, including discussion with broker re timing of the sale and proventies, including review of sale motion and proventing (87). Confirmed and contemporation of the sale motion and proventing (87). Confirmed and contemporation of an approved the sale Steed I. Including review of sale motion and proventing (87). Confirmed and contemporation of the sale motion and proventing (87). Confirmed and contemporation of the sale motion and proventing (87). Confirmed and contemporation of the sale motion and proventing (87). Confirmed and contemporation of the sale motion and proventing (87). Confirmed and contemporation of the sale motion and proventing (87). Confirmed and contemporation of the sale motion of the sal			1			1							
Continued efforts brancis the sale of the Visita Tesale and International Continued and Continued Continued and Continued Contin			0.7 Herren, A.	s	180.00	l s	126.00					0.7	
properties, incusting discussion with servor or inertial of the sale and discussion with servor or needed documents (3.3) Confined effect towards the sale Stead I, including review of sale motion and providing reviews to the same, and coordinating the signal publication of the sale (0.7) Confined and corresponded with investor requisitions on RRA (0.7) Confined and corresponded with investor requisitions on RRA (0.7) Confined and corresponded with investor requisitions on RRA (0.7) Confined and corresponded with investor requisitions on RRA (0.7) Confined and corresponded with investor confined posted payments report; updated claim racking spreadsheet, (4) Confined and corresponded with investor contact information; forwarded posted payments report; updated claims racking spreadsheet, (8) Confined and corresponded with investor contact information; forwarded copies of claim letter, showarded internet devices to updated address, inclining greendheet, (8) Confined and corresponded with investor contact information; forwarded copies of claim letter, showarded internet devices to updated address, inclining greendheet, (9) Confined and corresponded with unreview of the received provided in the received or publication for title, (8) Prepared of the received provided in the provider of publication for title, (8) Prepared and corresponded and confined with investors or eligibilities and file. (1.4) Confirmate device or all approved to the publication and IRAs. (1.4) Confirmate device or all approved in the received or publication in the received or publication in the received or publication from the received or publication or title, (8) Prepared and provided and provi		-				1	1		_				
discussion with secrotive re-needed documents. (C.3) Continued efforts with secrotive to sail secretion and residence of the same, and coordinating the legal publication of this sale, and coordinating the legal publication on IRR providing revisions to the same, and coordinating the legal publication on IRR providing revisions to the same, and coordinating the legal publication on IRR provided and secretion on IRR provided and secretion on IRR provided and secretion of the same and the secretion of th													
## 19/10/2018 Service Transport Continued and contracting the legal publication of the sele (0.7) Conferred and corresponded with investor re questions on IRA				1		1							
revisions to the same, and coordinating the legal publication of the sale. (0.7) Conferred and corresponded with investor or quasitions on IRA followers and their distributions. (1.5) 8/13/2018 8/	0/40/0045									ł I			
C7 Conferred and corresponded with investor or equasitions on IRA rollowers and their distributions. (16) Review filings and post to wabsite. Investor correspondence. 2 Rodriguez, G. \$ 150.00 \$ 448.00 1.0 1.6	8/10/2018					1							
followers and Phar distributions. (1.6) 8/13/2018 Derived Migra and post to website. Present or correspondence Derived Migra and post to website. Present or correspondence Derived Migra and post to website. Present or correspondence or control of the post of payments report. Updated of all mitacking presents performed and corresponded with numerous collamants are initial interim distribution, researched and confirmed cashed checks; IRA questions; distribution, researched and confirmed cashed checks; IRA questions; distribution, researched and confirmed contact information; frowarded copies of claim letter, changes to accountly and refered to be presented, recorded in tracking spreadsheet. (3) Control of the present of the present of the present of the properties, including control of the present of the properties, including control to be distincted to be scrow and corresponding with parties record power and corresponded with investors or distributions and IRAs. 14/2018 Review Receiver's Report. Prepare SFAR, Discuss and approve final through the properties of sale and corresponded with investors or distribution, researched and confirmed cashed check in Provinciand power and power and corresponded with through the participation of the						1							
### Servisor Illings and post to website. Present correspondence. ### Device Illings and post to website. Present correspondence. ### Device Illings and post to website. Present correspondence. ### Device Illings and post to website. Present correspondence. ### Device Illings and post to website. Present correspondence. ### Device Illings and post to website. Present correspondence. ### Device Illings and post to website. ### Device Inlines Inlines Illings and post to website. ### Device Inlines I						1		!					
Downloaded and archived initial interior distribution payments posted through bank; uploaded to chack processing servicer, downloaded posted payments report, updated claim fracking spreadsheet. (4) Conferred and corresponded with numerous claimants re initial interior distribution, researched and confirmed cashed checks. IRA questions: claim letter, changes to account; updated contact information, forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account; updated contact information, forwarded copies of claim letters, forwarded returned checks to be resisued; recorded in tracking spreadsheet. (3) Corresponded with numerous claimants re same. (3) The service of selection of the selection of the contraction of the											1.0	1.6	
through bank; uploaded to chock processing servicer, downloaded popularities report, updated claim tracking spreadsheate. (4) Conferred and corresponded with numerous claimants re initial interind distribution, researched and confirmed cashed check; IRA questions; claim letter, changes to account; updated contact information, towarded contact states of the contact	8/13/2018		0.5 Hebrank, T.	\$	247.50	\$	123.75	0.5					
posted payments report; updated calim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants in initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter, changes to account; updated contact information, forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be prosperdig in tracking spreadsheet. (.3) Confinued efforts cowards the sale of the Tecate properties, including review of sale orders for Tecate South and Twin Plant, coordinating of the delivered to escribed and confirmed with proof of publication for life. (16) Prepared analysis of the remaining properties for sale and corresponded with Atty False re same. (0.3) Corresponded and conferred with investors re distributions and IRAs. (1.4) 8/14/2018						1							
Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed netes; IR-A questions; claim letter, changes to account; updated contact information; forwarded copies of claim letter, changes to account and checks to be reissued; recorded in tracking spreadsheat. (3) Continued efforts towards the said of the Tecate properties, including review of sale orders for fecate South and Twin Plant, coordinating certified order to be delivered to escrive and corresponding with parties record order to be delivered to escrive and corresponding with proof of publication for title. (0.6) Prepared and the National Plant (1.4) B/14/2018 B/14/201						1							
8/13/2018 distribution; researched and confirmed cashed checks; IRA questions; claim letter, changes to account; quicked contast information; forwarded copies of claim letters; forwarded returned checks to be reissued; recorded in fraction gargedsheet. (3) Continued efforts towards the sale of the Tecala properties, including review of sale orders for Tecala South and Twin Plant, coordinating ordered changes to dedivered to escribe and particles or court approval and review of updated title report with proof of publication for title. (6) Prepared analysis of the remaining properties for sale and corresponded with Alty Fates re same. (0, 3) Corresponded and conferred with investors or distributions and RRA. (1, 4) 8/14/2018 8/14/2018 possible for the conference with investors or distributions and RRA. Overlied and and archived mistal instaint distribution payments posted through bank, uploaded to check processing servicer, downloaded posted payments report, updated collar inracking spreadsheet. (4) Conferred and corresponded with numerous claimants re initial interming distribution; researched and confirmed dish indicates, IRA questions, claim teller; changes to account, updated contact information, forwarded instructions generated and processed deposits for San Diego County tax refunds; updated defail tracking spreadsheet. (5) Briff review of receivers report reviews. (1, 2) Recorded and processed deposits for San Diego County tax refunds; updated defail interding spreadsheet. (5) Briff review of receivers report reviews. (1, 2) Recorded and processed deposits for San Diego County tax refunds; updated defail fracking spreadsheet. (5) Briff review of receivers report reviews. (1, 2) Recorded and processed deposits for San Diego County tax refunds; updated defail fracking spreadsheet. (5) Briff review of receivers report reviews. (1, 2) Recorded and processed deposits for San Diego County tax refunds; updated defail fracking spreadsheet. (5) Briff review of receivers report reviews. (1) Recorded specia						1							
claim letter; changes to account, updated contact information, forwarded oppose of claim letters; forwarded returned check to be relissued; recorded changes to account and checks to be relissued; recorded in tracking spreadsheal; (3) Continued efforts towards the sale of the Teacle properties, including review of sale orders for Teacles South and Twin Plant, coordinating certified order to be delivered to escrow and corresponding with parties record order to be delivered to escrow and corresponding with parties record and and review of updated title report with proof of publication for title. (0.6) Prepared analysis of the remaining properties for sale and corresponded with Alty Teaches re same. (0.3) Corresponded and conferred with investors re distributions and IRAs. (1.4) 8/14/2018 Review Receiver's Report. Prepare SFAR. Discuss and approve final recording properties for sale and corresponded with Alty Teaches and Corresponded with Alty Teach	8/43/2018					1							
copies of claim letitors; forwarded returned checks to updated address; recorded changes to account and checks to be resissued; recorded in tracking spreadsheet. (3) Conflued efforts towards the sale of the Tecale properties, including review of sale orders for Tecale South and Twin Plant, coordinating review of sale orders for Tecale South and Twin Plant, coordinating review of sale orders for Tecale South and Twin Plant, coordinating control of the delivered to section and ordered analysis of the remaining properties for sale and conferred with investors re distributions and IRAs. (14) 8/14/2018 8/14/201	0/13/2016					1							
recorded changes to account and checks to be reissued; recorded in tracking spreadsheel. (3) Continued efforts towards the sale of the Teatle properties, including review of sale orders for Teatle South and Twin Plant, coordinating certified order to be delivered to escrive and corresponding with parties recorded order to be delivered to escrive and corresponding with parties recorded order for be delivered to escrive and corresponding with parties recorded order for be delivered to escrive and corresponding with parties recorded order for be delivered to escrive and corresponded with AIV False re same. (0.3) Corresponded and conferred with investors re distributions and IRAs. (1.4) 8/14/2018 8/14/2018 8/14/2018 Boundard order for the following service of the following service order or the following service order or the following service order or the following service order or						1							
tracking spreadsheal. (3) Continued efforts towards the sale of the Tecate properties, including review of sale orders for Tecate South and Twin Plant, coordinating review of sale orders for Tecate South and Twin Plant, coordinating review of sale orders for Tecate South and Twin Plant, coordinating review of sale orders for Tecate South and Twin Plant, coordinating review of sale orders for Sale and corresponding with parties re court approval and review of updated title report with proof of publication for title (16) in Prepared analysis of the remaining properties for sale and corresponded with Investors re distributions and IRAs. (1 4) 8/14/2018 8/14/2018 8/14/2018 Downloaded and archived initial interim distribution payments posted through bank; updated to Interval payments processing servicer, downloaded posted payments report; updated claim tracking spreadsheal. (1 4) Downloaded and confirmed cashed checks to be resisuant; recorded in Interrupt bank; updated contain Information; forwarded copies of claim letter; forwarded returned checks to updated address; recorded changes to account and checks to be resisuant; recorded in tracking spreadsheal. (2) Recorded and processed deposits for San Diogo County tax refunds: updated detail tracking spreadsheal. (5) 8/14/2018 8/14/2018 Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor requested documents to assist in closing and began coordinating requested documents to assist in closing and began coordinating requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor requested documents to assist in closing and began coordinating requested documents t						1							
Continued efforts towards the sale of the Tecate properties, including review of sale orders for Tecate South and Twin Plant, coordinating cartified order to be delivered to escrow and corresponding with parties record approprial and roviewer of updated title report with proof of publication for title. (0.6) Prepared analysis of the remaining properties for sale and corresponded with Alfy Fales resame. (0.3) Corresponded and conferred with investors re distributions and IRAs. (1.4) 8/14/2018 Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review filings and post to website. 2.3 Rodriguez, G. \$ 180.00 \$ 414.00 0.9 1.4 Hebrank, T. \$ 247.50 \$ 868.25 0.2 2.5 Phebrank, T. \$ 247.50 \$ 868.25 0.2 2.5 8/14/2018 8/14/2018 Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate properly including providing stilled and review of intelligence and dedicated the towards the sale of Tecate properly including providing stilled additional requested documents to assist in closing and abegan coordinating closing documents. (0.2) Reviewed correspondence from Investor requested Counsets to assist in closing and abegan coordinating closing documents. (0.2) Reviewed correspondence from Investor requested Counsets to assist in closing and abegan coordinating closing documents. (0.2) Reviewed correspondence from Investor requested Counsets to assist in closing and additional requested documents to assist in closing and additional reports. (2) Reviewed correspondence fr			0.7 Herren, A.	s	180.00	\$	126.00					0.7	
2.3 Rodriguez, G. \$ 180.00 \$ 414.00 \$ 0.9 1.4 8/14/2018 Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review filings and post to website. 2.3 Rodriguez, G. \$ 180.00 \$ 414.00 \$ 0.9 1.4 8/14/2018 Power Review filings and post to website. 2.4 Hebrank, T. \$ 247.50 \$ 668.25 \$ 0.2 2.5 Downloaded and archived initial inatim distribution payments posted through bank; uploaded lo check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interm distribution; researched and confirmed cashed checks; IRA questions, distribution; researched and processed deposits for San Disgo County tax refunds; updated detail tracking spreadsheet. (.5) 2.1 Herren, A. \$ 180.00 \$ 378.00 378.0													
er court approval and review of updated title report with proof of publication for title. (0.8) Prepared analysis of the remaining properties for sale and corresponded with Atty Fales re same. (0.3) Corresponded and conformed with investors re distributions and IRAs. (1.4) 8/14/2018 Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review Rings and post to website. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim latter; changes to account, updated contact information, ton-varded cipies of claim letter; forwarded returned checks to updated address; recorded changes to account, updated defail tracking spreadsheet. (3) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecete property including providing tille additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched seme and discussed matter with 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 10.0 The Investor and other correspondence. Discussion on LinMarl III property				1		1				1 1			
publication for title. (0.6) Prepared analysis of the remaining properties for sale and corresponded with Alty Fates re same. (0.3) Corresponded and conferred with investors re distributions and IRAs. (1.4) 8/14/2018 Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review filings and post to website. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim latter; changes to account, updated contact information; forwarded copies of claim fetters; forwarded returned checks to be reissued; recorded in tracking spreadsheet. (.5) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) 8/14/2018 Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with 1. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property		certified order to be delivered to escrow and corresponding with parties		- 1		1							
publication for title. (0.6) Prepared analysis of the remaining properties for sale and corresponded with AITy Falser se same. (0.3) Corresponded and conferred with investors re distributions and IRAs. (1.4) 8/14/2018 Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review filings and post to website. Downloaded and archived initial interim distribution payments posted through bank, uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claimal teler; changes to account; updated contact information; forwarded copies of claim letter; forwarded returned checks to updated address; recorded changes to account; and achecks to be reissued; recorded in tracking spreadsheet. (.5) 2.1 Herren, A. \$ 180.00 \$ 378.00 8/14/2018 Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with 1. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property	9/40/046	re court approval and review of updated title report with proof of				1							
Corresponded and conferred with investors re distributions and iRAs. (1.4) Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review filings and post to website. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (-4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to be reissued; recorded in tracking spreadsheet. (-5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. Confirmed espandance from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property	0/13/2010	publication for title, (0.6) Prepared analysis of the remaining				1							
Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review filings and post to website. 2.3 Rodriguez, G. \$ 180.00 \$ 414.00 \$ 0.9 1.4 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 140.00 \$ 14						1							
Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review flings and post to website. Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Review Receiver's Report. Prepare SFAR. Discuss and approve final report. Review flings and post to website. Downloaded and archived initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information, forwarded copies of claim letter; changes to account; updated contact information, forwarded copies of claim letter; changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property						١.							
pownloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interm distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letter; changes to account and checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed chec			2.3 Rodriguez, G	S. \$	180.00	\$	414.00				0.9	1.4	
Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (-4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letter; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property	8/14/2018		2.7 Hobrook T		247 50	۱ و	868.25	0.2		2.5			
through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) 8/14/2018 8/14/2018 8/14/2018 8/14/2018 Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim fetters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) 8/14/2018 8/14/2018 8/14/2018 8/14/2018 1/201			2,7 Hebiatik, 1,	Ψ	247.50	+	000.20	0.2		2.0			
posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim fetters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property													
Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheat. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheat. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sate of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 1.				1		i							
distribution; researched and confirmed cashed checks; IRA questions; claim latter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating towards the sale of Tecate property including providing title additional requested documents to assist in closing towards the sale of Teca						1							
claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property						1							
copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 1.00	8/14/2018					1							
recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreadsheet. (.5) Brief review of receivers report revisions. (0.1) Continued effors towards the sate of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Brief review of receivers report revisions. (0.1) Continued efforts towards the sate of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Redriguez, G. \$ 180.00 \$ 180.00 \$ 10.													
tracking spreedsheet. (1.2) Recorded and processed deposits for San Diego County tax refunds; updated detail tracking spreedsheet. (.5) 8 Tief review of receivers report revisions. (0.1) Continued efforts towards the sate of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 8/15/2018 Investor and other correspondence. Discussion on LinMar III property													
Diego County tax refunds; updated detail tracking spreadsheet. (.5) 2.1 Herren, A. \$ 180.00 \$ 378.00 Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 1.0 Investor and other correspondence. Discussion on LinMar III property			1			1							
Brief review of receivers report revisions. (0.1) Continued efforts towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 1.0 Investor and other correspondence. Discussion on LinMar III property			2.1	_	180.00		270.00				0.5	1.6	
towards the sale of Tecate property including providing title additional requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor reuncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 1.0			Z. I Herren, A.	- \$	180,00	1.2	3/8.00			 	0.5	1.0	
requested documents to assist in closing and began coordinating closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 180.00 \$ 1.0						1							
closing documents. (0.2) Reviewed correspondence from Investor re uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) Investor and other correspondence. Discussion on LinMar III property				1									
uncashed check from 2013, researched same and discussed matter with T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 1.0 8/15/2018 Investor and other correspondence. Discussion on LinMar III property	8/14/2018			1						j l			
T. Hebrank. (0.7) 1.0 Rodriguez, G. \$ 180.00 \$ 180.00 \$ 1.0 8/15/2018 Investor and other correspondence. Discussion on LinMar III property										1			
			1.0 Rodriguez, G	s. s	180.00	\$	180.00				1.0		
and options. 0.6 Hebrank, T. \$ 247.50 \$ 148.50 0.2 1 0.4	8/15/2018			1						j I			
	410/2010	and options.	0.6 Hebrank, T.	\$	247.50	\$	148 50	0.2		1	0.4		

8/15/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report, updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous dalmants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded copies of claim letters; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.5) Downloaded and archived monthly bank statements. (.4)	1.3	Herren, A.	5	180.00	\$ 234.00				0.4	0.9	
8/15/2018	Continued work on Linmar settlement including discussion with Atty Fales re J. Lowe (Receiver) correspondence and correspondence with same, Attys Dyson and Fales and T. Hebrank re sale plan offer. (0.5) Continued work towards the sale of Stead I properly including discussion with neighbor/overbidder re overbidding requirements. (0.2) Conferred and corresponded with investors re questions on distributions. (0.7)	1.4	Rodriguez, G.	\$	180.00	\$ 252.00				0.7	0.7	
8/16/2018	Update with Atty Fates. Discuss property sales statuses.	0.4	Hebrank, T.	\$	247.50	\$ 99.00	0.2	!		0.2		
8/16/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking servicer; downloaded conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; {RA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Researched Investor contact information for initial Interim distribution; researched and confirmed cashed checks; contacted same via phone and email; updated tracking spreadsheet re same; prepared letter re confirmation of mailing address re same. (4.5) Corresponded with G. Rodriguez re investor claims and initial distribution status. (.2) Reviewed, finalized and uploaded initial claim distributions for re-issue. Downloaded and updated tracking spreadsheet re same. (.4) Conferred and corresponded with numerous investors re K-1 statements; forwarded copies of same. (.5)	7.2	Herren, A.		180.00	\$ 1,296.00				0.5	6.7	
8/16/2018	Continued efforts towards the sale of Tecate properties, including review of correspondence from title and escrow. (0.1) Conlinued efforts towards the sale of Stead I, including discussion with potential overbidder. (0.1) Conferred and corresponded with investors re questions on distributions and IRAs. (1.3)	1.5	Rodriguez, G.	\$	180.00	\$ 270.00				0.2	1.3	
8/17/2018	Review filings, post to website. Misc correspondence and property updates.		Hebrank, T.	\$	247.50	\$ 173.25	0.5	5		0.2		
8/17/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheat. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheat. (.8) Researched investor confact information for initial interim distribution; researched and confirmed cashed checks; contacted same via phone and email; updated tracking spreadsheat re same; prepared letter re confirmation of mailing address re seme. (4.3) Conferred and corresponded with numerous investors re K-1 statements; forwarded copies of same. (2.0)	7.5	Herren, A.	*	180.00	 1,350.00				2.0	5.5	
8/17/2018	Continued efforts towards the sale of Tecale properties, including preparation of the of payoff demand for Twin Plant property. (0.7) Continued efforts (owards the resolution of the Linmar matter, including discussion with Atty Fates and J. Lowe (Receiver) re status of Rabobank negoliations. (0.2)	0.9	Rodrìguez, G.	\$	180.00	\$ 162.00				0.9		
8/20/2018	Review and discuss Duffy tax prep charges. Discuss LinMar III and other property issues. Investor and other correspondence. Update schedules.	1.1	Hebrank, T.	\$	247.50	\$ 272.25	0.4	4	0.3	0.4		

8/20/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.6) Researched investor contact information for Initial interim distribution; researched and confirmed cashed checks; contacted same via phone and email; updated tracking spreadsheet re same. (5.8) Conferred and corresponded with numerous investors re K-1 statements; forwarded copies of same. (1.0)	10.0 Herren, A.	\$ 180,00 \$ 1,800,00	
8/20/2018	Continued effort towards the sale of Las Vegas 2, including review of City of Las Vegas approval for variation and providing same to broker. (0.3) Continued efforts (owards the sale of Washoe IV, including discussion with potential overbidder and broker re same. (0.2) Provided final review and discussion with Atty Fates and T. Hebrank re Duffy Fee application and provided revisions to same in anticipation of filling with the Court. (1) Conferred and corresponded with investors re questions on distribution and changes to IRA accounts (0.4)	1.9 Rodriguez, G.	\$ 180.00 \$ 342.00	
8/21/2018	Review and execute property sale documents. Misc correspondence. Review changes to Duffy billing.	1.0 Hebrank, T.	\$ 247.50 \$ 247.50 0.5	
9/21/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.0) Researched investor contact information for initial interim distribution; researched and confirmed cashed checks; contacted same via phone and email; updated tracking spreadsheet re same. (1.5) Conferred and corresponded with numerous investors re K-1 statements; forwarded copies of same. (1.0) Notarized, scanned and archived sale documents for Tecate South and Twin Plant; forwarded same to escrow agent; corresponded with G. Rodriguez re same. (1.0)	4.9 Herren, A.	\$ 180.00 \$ 882.00	
8/21/2018	Reviewed the insurance renewal for the properties and approved for payment. (0.1) Reviewed price changes with broker and approved same for Tecate properties. (0.2) Conferred and corresponded with investors re questions on IRAs and distributions (0.8) Continued efforts towards cultivating an overbidder for Stead property, including discussion with overbidder and atty Fates re discrepancy between PSA and court notice and motion. (0.3) Coordinated closing documents for Twin Plant and Tecate South (0.4) Sign property closing docs. Update with G Rodriguez. Misc	1.8 Rodriguez, G.	\$ 180.00 \$ 324.00 1.0 0.8	
8/22/2018	correspondence.	0.8 Hebrank, T.	\$ 247.50 \$ 198.00 0.2 0.6	
8/22/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.7) Prepared draft letter re outstanding claimants contact information; corresponded with G. Rodriguez re same. (.4) Conferred and corresponded with numerous investors re K-1 statements; forwarded copies of same. (.4)	1.9 Herren, A	\$ 180.00 \$ 342.00	

8/22/2018	Reviewed letter for outstanding Investors after a skip trace and coordinated delivery of same. (0.2) Reviewed bank balances at Banner Bank to transfer sufficient funds to cover remaining outstanding checks. (0.2) Conferred with investors re questions on their distributions. (0.7) Continued efforts towards the sale of Stead I, Including further discussion with overbidder and atty Fates. (0.5)	1.6	Rodriguez, G	\$ 180.00	\$	288.00				0.9	0.7	
8/23/2018	Review and execute property closing documents. Investor correspondence. Property update and discuss LinMar III.	0.9	Hebrank, T.	\$ 247.50	\$	222.75		2		0.7		
8/23/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Researched claimant contact information; merged and distributed letters to outstanding claimants re verification of same; updated detail tracking spreadsheet. (3.0)	3.8	Herren, A.	\$ 180.00	\$	684,00					3.8	
8/23/2018	Continued efforts towards the sale of the Washoe IV property, including review of the Court's order, review of the sales history for the property, discussion with Atty Fates re same and discussion with broker re sales price. (1) Continued efforts towards the sale of Stead I, including discussion with Alty Fates re proof of funds for qualifying an overbidder (0.2)		Rodriguez, G.	\$ 180.00		216.00				1.2		
8/24/2018	Review filings, post to website. Misc correspondence and property updates.	0.7	Hebrank, T.	\$ 247.50	\$	173.25	0	5		0.2		
8/24/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4) Notarized, scanned and archived closing documents for Twin Plant. (.8)	2.2	Herren, A.	\$ 180.00	<i>th</i>	396.00				1.2	1.0	
8/24/2018	Reviewed citation for Valley Vista and conferred (various) with County of San Diego Compliance to clarify that we no longer own the property (0.5) Continued efforts towards the sale of Tecate properties, including discussion with escrow and broker re missing documents and approved revisions to MLS listing. (0.6) Continued efforts towards the sale of Washoe IV, including review of motion and providing revisions to same and coordinating posting of information on the website. (1.3)	2.4	Rodriguez, G.	\$ 180.00		432.00				2.4		
8/26/2018	Review and approve Washoe filings.	0.2	Hebrank, T.	\$ 247.50	\$	49.50				0.2		
8/27/2018	Correspondence on property closing items. Update on LinMar III status. Investor correspondence.	0.5	Hebrank, T.	\$ 247.50	\$	123.75	0	1	•	0.4		
8/27/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments raport, updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.6) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (1.4)	4.4	Herren, A.	\$ 180.00	\$	792.00				1.4	3.0	

8/27/2018	Reviewed and revised Duffy Fee application and corresponded with Atty Fates re same. (0.3) Continued efforts towards the sale of the Tecate properties, including revising the listing agreements as agreed. (0.3) Discussion with investors re questions on K-1s and provided additional information requested. (0.9) Continued efforts towards the sale of Washoe V, including discussion with broker re timing of buyer's closing documents. (0.1)	1.6 Rodriguez, G.	\$ 180.00	\$ 288.00		1.0	
8/28/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim fracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.6) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4) Recorded and processed deposits. (.4)	2.8 Herren, A.	\$ 180.00	\$ 504.00		0.8	3. 2.0
8/28/2018	Continued efforts towards the sele of Washoe V, including review of approval order, discussion with broker re additional deposit to extend escrow, and coordinating order with Atty Fates and escrow (.4) Continued efforts towards finalizing the Duffy Fee Application, including discussion with L. Benjamin and Atty Fates re language used in same. (.2) Corresponded with investors re questions on investment (.2) Continued efforts towards resolution of Linmar III lien, including update from J. Lowe (Receiver) re status of the property sale efforts (.2)	0.8 Rodriguez, G.	\$ 160.00	\$ 144.00		0.0	3
8/29/2018	Investor and misc correspondence. Approve expenditures. Review and approve updates to FAQs.	0.5 Hebrank, T.	\$ 247.50	\$ 123.75	0.5		
8/29/2018	Conferred and corresponded with numerous claimants re initial interim distribution, researched and confirmed cashed checks; IRA questions; claim letter, changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.3) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4)	1.7 Herran, A.	\$ 180.00	\$ 306.00		0.0	1.3
8/29/2018	Conferred with investors re questions on distributions and general customer service requests (.3) Continued efforts towards the sale of Stead I, including discussion with potential overbidder re process for same. (.2)	0.5 Rodriguez, G.	\$ 180.00			0.0	5
8/30/2018	Conferred and corresponded with numerous claimants re initial interIm distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8)	0.8 Herren, A.	\$ 180.00	\$ 144,00			0.8
8/30/2018	Conferred and corresponded with investors re questions on distributions and general customer service. (.3) Coordinated posting of latest website updates. (.2) Continued efforts towards the sale of Stead I, including discussion with Alty Fates and overbidder re details of potential overbid. (.3) Continued efforts towards resolution of Linmar III lien, including update from J. Lowe (Receiver) re status of the lease negotiations (.2) Misc and investor correspondence.	1.0 Rodriguez, G. 0.1 Hebrank, T.	\$ 180.00		9.11	1,0	
8/31/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4) Corresponded with T. Cady re properly insurance payment status. (.2)	1.0 Herren, A.	\$ 180.00			0.0	5 0.4

Case 3:12-cv-02164-GPC-JMA Document 1690 Filed 01/22/19 PageID.30919 Page 23 of 37

8/31/2018	Continued efforts towards the sale of the Stead property including review of overbid PSA, forwarded same to potential overbidder and corresponded with Lansing re potential overbidder. (0.4) Reviewed closing statements for Tecate properties and updated schedule of property status. (0.2) Conferred and corresponded with various investors re questions on their distributions. (1.3)	1,9	Rodriguez, G.	\$_	180.00	\$ 342.00					0.6	1	3	
Grand Total		123.9				\$ 23,368.50	6.9	0.0	2.8		42.8	72.	ı	0.0
		15.8	Hebrank, T.	\$	247.50	\$ 3,910.50	\$ 1,460.25	\$ -	\$ 693.00	\$	1,757_25	\$ -	\$	
		39.4	Rodriguez, G.	\$	180.00			\$ -	\$ 	\$:	3,888.00	\$ 3,204.0		
		68 7	Herren, A.	\$	180.00	\$ 12,366.00	\$ -	\$ -	\$ -	\$:	2,538.00	\$ 9,828.0	\$	-
		123.9	1	\top		\$ 23,368.50	\$ 1,460.25	\$ -	\$ 693.00	\$ 7	8.183.25	\$ 13,032,0	\$	-

SEC - Western Financial September 2018

<u> </u>										Billing Catego	ory Allocation	1	
Date	Description of Services	Hours	Personnel	Pe	er Hour	Tot	tal Fee	Α	В	С	D	£	F
9/2/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissuad; recorded in tracking spreadsheet. (.8) Researched outstanding claimant contact information; conferred and/or corresponded with claimant and updated tracking spreadsheet re same. (1.5) Continued efforts towards sale of Stead I, including discussion with Atty		Herren, A.	\$	180.00		414.00					2.3	
9/3/2016	Fates re terms of overbidding by Echeverria Group. (.2)	0.2	Rodriguez, G.	\$	180.00	\$	36.00			-	0.2		
9/4/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.7) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Reviewed, finalized and uploaded initial claim distributions for re-issue. Downloaded and updated tracking spreadsheet re same. (.8) Processed international claimant distribution via wire transfer; corresponded with claimant re same. (.5)	3.2	Herren, A.	\$	180.00	\$	576.00					3.2	
9/4/2018	Continued efforts towards the sale of Washoe IV and V including discussion with broker re timing of closings. (0.2) Reviewed updated distribution list for newly located investors and approved payments of the same. (0.1) Continued efforts towards the sale of LV 2, including discussion with potential buyer. (0.1) Conferred and corresponded with investors re questions on distributions. (0.4) Continued efforts towards finalizing and approving overbidder for Stead I sale, including discussion with buyer and overbidder re terms of the sale and requesting confirmation from escrow re receipt of deposit, discussion with Atty Fates re requested amendment and review of signed PSA and detailed discussion with Atty Fates re handwritten amendment to PSA. (1.2)		Rodriguez, G.	\$	180.00		360.00				1.6	0.4	
9/5/2018	Investor correspondence. Discuss subpoena with Atty Fates.		Hebrank, T.	\$	247.50		99.00	0.4					
9/5/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer, downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.0) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4)	l 1	Herren, A.	\$	180.00	\$	504.00				0.4	2.4	
9/5/2018	Continued efforts towards the sale of the Stead property including discussion with Atty Lorenzen re review of Echeverria Group PSA. (0.1) Corresponded with investors re questions on case status and coordinated delivery of requested information. (1)	1.1	Rodriguez, G.	\$	180,00	\$	198.00				1.1		
9/6/2018	Update call with G Rodriguez and Atty Fates. Discuss Stead I overbid and auction. Review and approve FAQ website updates.	1.0	Hebrank, T.	\$	247.50	\$	247.50	0.5	i		0.5		

9/6/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.4) Conferred with Banner Bank re confirmation of wire transfer. (.2) Corresponded with G. Rodriguez re outstanding investor capital contribution refunds; processed same. (.3) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.2) Recorded and processed monthly utility fee for P-51 properties. (.4)	2.9 Herren, A.	\$	180.00	\$ 522.00		0.6	2.3
9/6/2018	Conferred with T. Hebrank and Atty Fales re sale of Stead I and overbidding process for the same. (0.4) Conferred with Atty Fales and T. Hebrank re Linmar III sale and strategy. (0.5) Conferred and corresponded with investors re questions on status of the case. (1.8)	2.7 Rodriguez, (G. \$	180.00	\$ 486.00		2.7	
9/7/2018	Review and execute property closing documents. Discussions on Stead I auction and timing. Investor correspondence.	1.0 Hebrank, T.	s	247.50	\$ 247.50	0.2	0.8	
9/7/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.6) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4) Downloaded and archived monthly bank statements. (.4) Recorded and processed accounts payable. (.5)	3.3 Herren, A.	\$				1.3	20
9/7/2018	Reviewed status of Linmar III offer and potential payoff schedule. (0.3) Conferred with investors re questions on case status. (0.6) Continued work towards the sale of Stead I, including discussion with Lansing re plans for overbidding. (0.2)	1.1 Rodriguez, (G. \$	180.00	\$ 198.00		1.1	
9/8/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim latter; changes to account, updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.9)	1.3 Herren, A.	\$	180.00	\$ 234.00			1.3
9/10/2018	Numerous cells and correspondence on Stead I auction scheduling. Discuss subpoena served on investor lawsuit with Atty Fates. Execute property documents.	1.4 Hebrank, T.	\$	247.50	\$ 346.50		1.4	
9/10/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheat. (1.1) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.2) Notarized, scanned and archived sale documents for International; forwarded same to escrow agent; corresponded with G. Rodriguez re same. (.4)	1.7 Негге п, А.	\$	180,00	\$ 306.00		0.6	1.1
9/10/2018	Corresponded with broker re low-ball offer on Borderland property. (0.1) Coordinated execution of correction deed for International Partners property. (0.1) Continued efforts towards the sale of the Stead I partial property including discussion with both buyers, T. Hebrank and Atty Fates re details of the auction and potential changes to timing and place (1.6) Conferred and corresponded with investor re questions on distributions and case status. (1.3)	3.1 Rodriguez, (G. \$	180.00	\$ 558.00		1.8	13

						_ ,,	
9/11/2018	Review and execute property closing documents. Investor calls, Prepare for and conduct Stead 1 auction.	2.2 Hebrank, ₹.	\$ 247.50	\$ 544.50	0.2	2.0	
9/11/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet (4) Conferred and corresponded with numerous claimants re initial Interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (J.9) Notarized, scanned and archived sale documents for Washoe IV; forwarded same to escrow agent; corresponded with G. Rodriguez re same. (J.9)	2.2 Herren, A.	\$ 180.00	\$ 396,00		0.9	1.3
9/11/2018	Prepared for and participated in auction for Stead I partial auction. (0.8) Continued efforts towards the Linmar III resolution, including participation in a conference call with Alty Fates and T. Hebrank re offer for property and timing of sale. (0.4) Conferred with investors re questions on distributions and case status. (0.4) Continued efforts towards the sale of Washoe IV, including review of closing documents and coordination of execution for same. (0.2) Continued efforts towards the sale of borderland property, including review of counter offer and coordinating execution of the same. (0.2)	2.0 Rodriguez, G.	\$ 180.00	\$ 360.00		1.6	0.4
9/12/2018	Investor and property correspondence. Execute property agreements.	0.4 Hebrank, T.	\$ 247.50	\$ 99 00	0.1	0.3	
9/12/2018	Downloaded and archived initial interim distribution payments posted through bank, uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Researched outstanding claimant contact information; conferred and/or corresponded with claimant re same. (.8)	2.0 Herren, A.	\$ 180.00	\$ 360.00			2.0
9/12/2018	Continued work towards the resolution of the Linmar III judgment, including discussion with Atty Fates re offer for property, brief review of Rabobank note and review of estimated payoff. (0.5) Continued efforts towards the sale of Borderland, including discussion with broker re counter offer. (0.2) Conferred with investors re questions on case status and distribution checks. (0.8) Continued efforts towards the sale of Stead I (partial) including review of overbidding results motion and discussion with Lansing re return of the deposit. (0.4)	1.9 Rodriguez, G.	\$ 180.00	\$ 342.00		1.1	0.8
9/13/2018	Review Tecate offer correspondence. Review and approve Stead 1 filling;; post to website. Investor and misc correspondence. LinMar III lupdate.	0.8 Hebrank, T.	\$ 247.50		0.3	0.5	
9/13/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information, forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.5) Prepared claim distribution check status detail; corresponded with G. Rodriguez re same. (.4) Reviewed and cross-checked claims paid and outstanding; corresponded with G. Rodriguez re same. (.8) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.2)	2.3 Herren, A.	\$ 160.00			0.2	2.1
9/13/2018	Noticed investors of offer on Borderland/Prosperity land. (1.3) Prepared draft of monthly case update and updated mailing lists. (1.4) Continued efforts towards Linmar III sale, including review of details of Linmar III transaction with SEC. (0.1)	2.8 Rodriguez, G.	\$ 180.00			2.8	No. 1
9/14/2018	Review and sign tax returns. Review and approve Stead 1 notification and monthly case updates. Investor correspondence.	1.2 Hebrank, ₹.	\$ 247.50	\$ 297.00	0.2	1.0	

9/14/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (3.2)		Herren, A.	\$	180.00	\$	648.00				3.6	
9/14/2018	Conferred and corresponded with investors re questions on offer received for Borderland and monthly case update. (2.2) Continued efforts towards the sale of Washoe V, including discussion with escrow re sale and further discussions with broker re details of the same. (0.2) Finalized and revised monthly case update and coordinated delivery. (0.2) Finalized and delivered notice to investors on Borderland offer. (0.2)	2.8 8	Rodriguez, G.	\$	180.00	\$	504.00			2.8		
9/15/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.1)		Herren, A.	\$	180.00	\$	450.00				2.5	
9/17/2018	Review and discuss WFP final returns. Review balance sheet items for proper recording upon WFP dissolution and QSF. Update on timing of subpoena testimony. Investor and misc correspondence.	1.3	Hebrank, T.	\$	247.50	\$	321.75	0.		1.2		
9/17/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.2)	2.2{	Herren, A.	\$	180.00	49	396.00				2.2	
9/17/2018	Conlinued efforts towards the resolution of the annual taxes, including discussion with T. Hebrank and L. Benjamin and brief review of same documents. (0.6) Continued efforts towards the sale of the Stead I property, including brief discussion with Atty Fates re court approvel and review of same and discussion with escrow re release of Lansing deposit and coordinating the closing with PFPL, LLC. (0.3) Continued efforts towards the closing of Washoe V, including participation in a conference cal with the buyer re request for assignment of the PSA and discussion with Atty Fates re same. (1) Conferred and corresponded with investors re questions on case update and distribution. (1)		Rodríguez, G.	\$	180.00		522.00			2.9		
9/18/2018	Review filings, post to website. Further correspondence on taxes. Investor correspondence. Execute property sale documents. Update on LinMar III.		Hebrank, T.	\$	247.50		297.00	0.4		0.8		
9/18/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution, researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.0) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4)	2.8	Herren, A.	55	180.00	\$	504.00			0.4	2.4	
9/18/2018	Conferred and corresponded with investors re distribution checks and monthly case update. (1.4) Continued efforts towards sale of Stead I, including release of buyer's deposit due to loss of auction. (0.2) Continued efforts towards closing Washoe V, including discussion with the broker re updated court approval and costs associated with same. (0.2) Continued efforts towards the sale of the Yuma properties, including renewing listing agreement and corresponding with broker re changes in pricing. (0.2)	2.0	Rodriguez, G.	\$	180.00	\$	360.00			2.0		

						$\overline{}$	Т	1				
9/19/2018	Investor correspondence. Review Court orders and discuss with Atty Fates. Conf call with Duffy on tax work. Post filings to website.	1.3	Hebrank, T.	\$	247.50	\$	321.75	0.4		0.9		
9/19/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Conferred and corresponded with Paracorp re credit on account; researched same. (.5) Corresponded and conferred with M. Kraus at Banner Bank re claim check void/stop payment policy; conferred with G. Rodriguez re same. (.5) Recorded and processed accounts payable; updated detail tracking spreadsheet. (.5)	2.5	Неггеп, А.	\$	180.00	\$	450.00			1.5	1.0	
9/19/2018	Continued work towards resolution of Duffy's invoices for accounting work and prepared same. (0.4) Continued efforts towards the closing of Washoe V, including correspondence with Atty Lorenzen re signing of assignment and revisions to same assignment and reviewing memo from title re requirement for second Court Order. (0.8) Conferred and corresponded with investors re case status. (0.5)	1.7	Rodriguez, G.	\$	180.00	\$	306.00			1.7		
9/20/2018	investor correspondence. Execute property documents, updates.	0.5	Hebrank, T.	. \$	247.50	\$	123.75	0.1		0.4		
9/20/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4) Prepared spreadsheet detail for checks to re-issue; forwarded to G. Rodriguez for feview. (.8)	1.6	Herren, A.	. \$	180.00	\$	288.00				1.6	
9/20/2018	Conferred and corresponded with investors re questions on distributions. (0.6) Continued work towards sale of Washoe V, including coordinating review of assignment with Atty Lorenzen and discussion with buyer re work on title insurance. (0.4)		Rodriguez, G	\$	180.00		180.00		_	0.4	0.6	
9/21/2018	Correspondence with Atty Fales Investor correspondence.		Hebrank, T.	\$	247.50	\$	74.25	0.3				
9/21/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report, updated claim tracking spreadsheat. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheat. (.8) Processed numerous claimant check stop payments for re-issue; corresponded with G. Rodríguez re same. (.8)	2.0	Herren, A.	\$	180.00	\$	360.00				2.0	
9/21/2018	Conferred and corresponded with investors re distribution and case update. (0.5) Continued efforts towards the sale of Stead I, including discussion with escrow re terms of the sale. (0.2)	0.7	Rodriguez, G.	\$	180.00	\$	126.00			0.7		
9/23/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information, forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet (.7)	0.7	Herren, A.	\$	180.00	\$	126.00				0.7	
9/24/2018	Investor and misc correspondence. Execute property documents. Correspondence on subpoena.	0.7	Hebrank, T.	\$	247.50	\$	173.25	0.4		0,3		

9/24/2018	Downloaded and archived initial interim distribution payments posted through bank, uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.8) Reviewed, finalized and uploaded initial claim distributions for re-issue. Downloaded and updated tracking spreadsheet re same. (.8)	3.0	Herren, A.	\$ 180.00	\$	540.00			3.0	
9/24/2018	Conferred and corresponded with investors re questions on distributions (0.3) Continued work on the Yuma properties, including discussion with broker and renewal of lease listing. (0.1)		Rodriguez, G.	\$ 180.00	\$	72.00		0,1	0.3	
9/25/2018	Investor correspondence. Property sale updates, execute property documents.	1.0	Hebrank, T.	\$ 247.50	\$	247.50	0.2	0.8		
9/25/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.5) Researched outstanding claimant contact information; conferred and/or corresponded with claimant re same. (1.0) Notarized, scanned and archived documents for Stead/P-51 property sale. (.6)	2.4	Herren, A.	\$ 180.00	\$	432.00		0.6	1.8	
9/25/2018	Continued efforts towards the sale of Washoe IV including discussion with escrow re timing of the sale and related title exceptions (.2)	0.2	Rodriguez, G.	\$ 180.00	\$	36.00		0.2		
9/26/2018	Update on revising prior filing. Investor correspondence. Property sale updates.	0.6	Hebrank, T.	\$ 247.50	\$	148.50	0.3	0.3		
9/26/2018	Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.4) Downloaded and archived copy of claimant cancelled check; forwarded copy of same. (.3)	2.1	Непгеп, А.	\$ 180.00	\$	378.00			2.1	
9/26/2018	Corresponded with escrow re timing for Stead I sale. (0.1) Continued work on the Washoe V closing, including discussion with Atty Fates re discussion with buyer's attorney and discussion with escrow re same. (0.3) Briefly conferred with investor re check clearance. (0.2)	0.6	Rodrìguez, G.	\$ 180.00	\$	108.00		0.6		
9/27/2018	Investor correspondence. Discuss request for extensions and contingencies.		Hebrank, T.	\$ 247.50	s	123.75	0.1	0.4		
9/27/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Reviewed and gross-checked detailed tracking spreadsheet re claims paid and outstanding. (1.3)		Herren, A.	\$ 180.00	·	450.00		, , , , , , , , , , , , , , , , , , ,	2.5	
9/27/2018	Continued efforts towards the closing of Washoe V and Washoe IV, including discussion with T. Hebrank re title problems and escrow extensions, corresponded with Atty Fates re escrow extension for Washoe IV and provided additional information for Washoe V assignment. (0.3)	0.3	Rodriguez, G.	\$ 180.00	\$	54.00		0.3		
9/28/2018	Review Court order and have posted to website. Review and sign WFP Trust tax returns. Property sale updates.	1.0	Hebrank, T.	\$ 247.50	\$	247.50	0.2	0.8		

Case 3:12-cv-02164-GPC-JMA Document 1690 Filed 01/22/19 PageID.30926 Page 30 of 37

9/28/2018	Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (2.6) Researched outstanding claimant contact information; conferred and/or corresponded with claimant re same. (1 0) Recorded and processed accounts payable. (.4)		Herren, A.	\$	180.00	\$	720.00							0.4		3.6	
9/28/2018	Conferred and corresponded with Lensing re Dayton I due diligence (0.2) Conferred with various investors re questions on distributions and case status updates. (2)		Rodriguez, G.	\$	180,00	\$	396.00							2.2			
Grand Total		104.4				\$ 1	19,926.00		4.4	0.0		0.0	L	47.2	_	52.8	0.0
		31.7	Hebrank, T. Rodriguez, G. Herren, A.	\$ \$	247.50 180.00 180.00	\$	4,158.00 5,706.00 10,062.00 19,926.00	\$ \$	39.00 - 39.00	\$ - \$ -	\$ \$ \$	-	\$ \$ \$	3,069.00 5,022.00 1,242.00 9,333.00	\$	684.00 8,820.00 9,504.00	\$ -

EXHIBIT B

EXHIBIT B

SEC - Western Financial Fee Application #25 Summary - Hours

							Bill	ling Catego	ry Allocation	<u> </u>	
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	A	В	С	D	E	F
Jul 18 Hou	irs	7.2	Hebrank, T.			3.9	0.0	0.0	3.3	0.0	0.0
		24.2	Rodriguez, G.			0.0	0.0	2.2	10.3	11.7	0.0
		57.5	Herren, A.			0.0	0.0	0.0	19.6	37.9	0.0
		88.9				3.9	0.0	2.2	33.2	49.6	0.0
Aug 18 Ho	urs	15.8	Hebrank, T.			5.9	0.0	2.8	7.1	0.0	0.0
		39.4	Rodríguez, G.			0.0	0.0	0.0	21.6	17.8	0.0
		68.7	Herren, A.			0.0	0.0	0.0	14.1	54.6	0.0
		123.9				5.9	0.0	2.8	42.8	72.4	0.0
											_
Sep 18 Ho	urs	16.8	Hebrank, T.			4.4	0.0	0.0	12.4	0.0	0.0
		31.7	Rodriguez, G.			0.0	0.0	0.0	27.9	3.8	0.0
		55.9	Herren, A.			0.0	0.0	0.0	6.9	49.0	0.0
		104.4				4.4	0.0	0.0	47.2	52.8	0.0
						·					
Grand Tot	al	39.8	Hebrank, T.			14.2	0.0	2.8	22.8	0.0	0.0
		95.3	Rodriguez, G.			0.0	0.0	2.2	59.8	33.3	0.0
		182.1	Herren, A.			0.0	0.0	0.0	40.6	141.5	0.0
		317.2				14.2	0.0	5.0	123.2	174.8	0.0

SEC - Western Financial Fee Application #25 Summary - Fees

									Bi	llir	g Catego	ory	Allocatio	n		
Date	Hours	Personnel	Per	Hour	7	otal Fee	Α		В		С		D	E	E :	F
										•		•				
Jul 18 Fees	7.2	Hebrank, T.	\$	247.50	\$	1,782.00	\$ 965.25	\$	-	\$	-	\$	816.75	\$	-	\$ _
	24.2	Rodriguez, G.	\$	180.00	\$	4,356.00	\$ -	\$	-	\$	396.00	\$	1,854.00	\$ 2,1	106.00	\$ -
	57.5	Herren, A.	\$	180.00	\$	10,350.00	\$ -	\$	-	\$	-	\$	3,528.00	\$ 6,8	322.00	\$
	88.9				\$	16,488.00	\$ 965.25	\$	-	\$	396.00	\$	6,198.75	\$ 8,9	28.00	\$ -
Aug 18 Fees	15.8	Hebrank, T.	\$	247.50	\$	3,910.50	\$ 1,460.25	\$	-	\$	693.00	\$	1,757.25	\$	-	\$ -
	39.4	Rodriguez, G.	\$	180.00	\$	7,092.00	\$ -	\$	-	\$	-	\$	3,888.00	\$ 3,2	204.00	\$ -
	68.7	Herren, A.	\$	180.00	\$	12,366.00	\$ -	\$	-	\$	v .	\$	2,538.00	\$ 9,8	328.00	\$ -
	123.9				\$	23,368.50	\$ 1,460.25	\$	-	\$	693.00	\$	8,183.25	\$ 13,0	32.00	\$ -
Sep 18 Fees	16.8	Hebrank, T.	\$	247.50	\$	4,158.00	\$ 1,089.00	\$	-	\$	-	\$	3,069.00	\$	-	\$ ~
	31.7	Rodriguez, G.	\$	180.00	\$	5,706.00	\$ -	\$	-	\$	-	\$	5,022.00	\$ 6	584.00	\$ -
	55.9	Herren, A.	\$	180.00	\$	10,062.00	\$ -	\$		\$	-	\$	1,242.00	\$ 8,8	320.00	\$ -
	104.4				\$	19,926.00	\$ 1,089.00	\$	-	\$	-	\$	9,333.00	\$ 9,5	04.00	\$ -
Grand Total	39.8	Hebrank, T.	\$	247.50	\$	9,850.50	\$ 3,514.50	_	-	\$	693.00	\$	5,643.00	\$	-	\$ _
	95.3	Rodriguez, G.	\$	180.00	\$	17,154.00	\$ -	\$	-	\$	396.00	\$	10,764.00	\$ 5,9	94.00	\$ ~
	182.1	Herren, A.	\$	180.00	\$	32,778.00	\$ -	\$	-	\$	-	\$	7,308.00	\$ 25,4	170.00	\$ -
	317.2	Total			\$	59,782.50	\$ 3,514.50	\$		\$	1,089.00	\$	23,715.00	\$ 31,4	164.00	\$ -

EXHIBIT C

EXHIBIT C

SEC - Western Financial Fee Application #25 - Costs

Date	Description	E	pense	Personnel
7/31/2018	Postage	\$	11.28	E3
7/31/2018	FedEx	\$	23.91	E3
7/31/2018	MailChimp Updates	\$	-	E3
7/31/2018	Copies 1,186 @ .05	\$	59.30	E3
	Total	\$	94.49	
8/31/2018	Postage	\$	40.95	E3
8/31/2018	FedEx	\$	17.57	E3
8/31/2018	MailChimp Updates	\$		E3
8/31/2018	Copies 1,358 @ .05	\$	67.90	E3
	Total	\$	126.42	
9/30/2018	Postage	\$	21.19	E3
9/30/2018	FedEx	\$	_	E3
9/30/2018	MailChimp Updates	\$	-	E3
9/30/2018	Copies 824 @ .05	\$	41.20	E3
	Total	\$	62.39	
	Grand Total	\$	283.30	

EXHIBIT D

EXHIBIT D

Line 14	Ending Balance of Fund - Net Assets:	
Line 14a	Cash & Cash Equivalents	4,032,942
Line 14b	Investments	
Line 14c	Other Assets or Uncleared Funds	-
	Total Ending Balance of Fund - Net Assets	4,032,942

		Detail	Subtotal	Grand Tota
	Report of Items NOT to be Paid by the Fund:	<u> </u>	00010101	Sidna rote
ine 15	Disbursement for Plan Administration Expenses Not Pa	id by the Fund:		
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator	2		
	IDC	7		
	Distribution Agent			
	Consultants	- 1		
	Legal Advisors	- 1		
	Tax Advisors	- 1		
	2. Administrative Expenses	-		
	3. Miscellaneous			
	Total Plan Developmental Expenses Not Paid by the Fu	nd		
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator	-		
	IDC	-		
	Distribution Agent	-		*
	Consultants	-		
	Legal Advisors	-		
	Tax Advisors	-		
	2. Administrative Expenses	-		
	3. Investor Identification			
	Notice/Publishing Approved Plan	-		
	Claimant Identification	-		
	Claims Processing	-		
	Web Site Maintenance/Call Center	-		
	4. Fund Administrator Bond	-		
	5. Miscellaneous	-		
	6. FAIR Reporting Expenses	•		
	Total Plan Implementation Expenses Not Paid by the Fu	nd		
	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses	Not Paid by the Fu	na	
ne 16	Disbursements to Court/Other Not Paid by the Fund:			
	Investment Expenses/CRIS Fees	-		- T
	Federal Tax Payments			
	Total Disbursement to Court/Other Not Paid by the Fund	l:		
ne 17	DC & State Tax Payments	-		
10	No of Claims			
	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period		grynouses according	
	# of Claims Received Since Inception of Fund	•••••••		
	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid this Reporting Period			3

Receiver Thomas C. Hebrank

Court-Appointed Receiver

10/25/18