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-SIXTH INTERIM APPLICATION FOR APPROVAL 13 AND PAYMENT OF FEES AND V. COSTS TO THOMAS C. HEBRANK, 14 LOUIS V. SCHOOLER and FIRST AS RECEIVER FINANCIAL PLANNING 15 CORPORATION d/b/a WESTERN FINANCIAL PLANNING June 21, 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

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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-sixth interim application for payment of professional fees and reimbursement of costs for the time period October 1, 2018 through December 31, 2018 ("Application Period"). The Receiver incurred \$49,131.00 in fees and \$681.41 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 \$39,304.80, 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 261.4 hours at an overall blended billing rate of \$187.95 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-Sixth Interim Report filed on January 30, 2019. Dkt. No. 1700. I. FEE APPLICATION The Receiver's work during the Application Period falls into the following categories: General Receivership A. В. Asset Investigation & Recovery C. Reporting D. Operations & Asset Sales Claims & Distributions E. Legal Matters & Pending Litigation F.

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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	1.0	\$247.50
TOTAL			1.0	\$247.50
Avg. Hourly Rate		\$247.50		

B. <u>Asset Investigation & Recovery</u>

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-Fifth Interim Report, which was filed on October 26, 2018. Dkt. No. 1673.

Name	Title	Rate	Hours	Fees
T. Hebrank	Receiver	\$247.50	3.0	\$742.50
G. Rodriguez	Mng. Dir.	\$180.00	1.9	\$342.00
TOTAL			4.9	\$1,084.50
Avg. Hourly Rate		\$221.33		

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D. Operations & Asset Sales

The Receiver's work in this category relates to (a) management and oversight of 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 loan payments, and overall cash management; and (f) obtaining listing agreements, the marketing of properties for sale with brokers, analysis relating to purchase offers received, 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 their contact information, etc.

The Receiver has spent consider time in listing and responding to sales activity on the various properties. During the Application Period, the Receiver worked on generating sales and finalized the closing of various properties including Washoe V and Las Vegas 2. The Receiver also filed sale motions for the Dayton I, Borderland, and Freetrade properties during the Application Period.

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Name	Title	Rate	Hours	Fees
T. Hebrank	Receiver	\$247.50	26.8	\$6,633.00
G. Rodriguez	Mng. Dir.	\$180.00	66.7	\$12,006.00
A. Herren	Director	\$180.00	31.4	\$5,652.00
TOTAL			124.9	\$24,291.00
Avg. Hourly Rate		\$194.48		

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Claims & Distributions

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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,

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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

The initial investor distributions were sent out on June 12, 2018. Since that

these investor inquiries and issues.

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Title Name Rate Hours Fees G. Rodriguez Mng. Dir. \$180.00 \$2,016.00 11.2 A. Herren Director \$180.00 119.4 \$21,492.00 TOTAL \$23,508.00 130.6 Avg. Hourly Rate \$180.00

F. **Legal Matters & Pending Litigation**

None

G. Costs

The Receiver requests the Court approve \$681.41 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 December 31, 2018, the Receiver incurred fees and costs of \$2,298,567.41, of which amount \$450,867.96 is subject to holdback pending approval of the Receiver's final fee application at the conclusion of

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GP Receivership Entities.

the receivership, \$49,812.41 is awaiting the Court's review and approval, and \$1,807,713.24 has been approved by the Court and paid to date. During the same time period, Allen Matkins has incurred fees and costs of \$1,738,066.72, of which amount \$355,760.20 is subject to holdback pending approval of the Allen Matkins' final fee application at the conclusion of the receivership, \$23,283.68 is awaiting the Court's review and approval, and \$1,363,647.45 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, all of which has been paid to date for preparing tax returns for Western, GP, and other non-

III. STANDARDIZED FUND ACCOUNTING REPORT

Attached hereto as Exhibit D is a Standardized Fund Accounting Report covering the time period from October 1, 2018 through December 31, 2018 to coincide with the end of the Twenty-Sixth 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.

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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 \$187.95. The Receiver's billing rates are comparable or less than those charged in the community on similarly complex matters.

A. Costs

The Receiver also requests Court approval of \$681.41 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.

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

At the conclusion of the fourth quarter, the receivership estate held \$7,564,415 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 first 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.

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WHEREFORE, the Receiver requests an order:

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Approving \$49,131.00 in fees and \$681.41 in costs incurred by the 1. Receiver during the Application Period and authorizing payment on an interim basis of \$39,304.80 in fees and \$681.41 in costs from available receivership estate cash; and 2. Granting such other and further relief as is appropriate. Dated: April 4, 2019 Permanent Receiver

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EXHIBIT INDEX

Exhibit A	Detailed Descriptions of Services Rendered	9
Exhibit B	Chart Reflecting Hours and Fees Billed to Each Category of Services	28
Exhibit C	Summary of Out-of-Pocket Costs	31
Exhibit D	Standardized Fund Accounting Report	33

EXHIBIT A

EXHIBIT A

SEC - Western Financial October 2018

-									I	Billing Catego	ory Allocation	n	
Date	Description of Services	Hours	Personnel	Pe	er Hour	То	tal Fee	Α	В	С	D	E	F
10/1/2018	Discuss property closing extension requests with G Rodriguez. Review and sign extensions. Execute property closing documents.	0.7	Hebrank, T.	\$	247.50	\$	173.25				0.7		
10/1/2018	Reviewed bank account for current activity. (.1) Recorded and processed deposits for sale of Stead property and property tax refund; scanned and archived settlement statement; corresponded with T. Hebrank and G. Rodriguez re same. (.6) Recorded and processed accounts payable. (.3) Conferred with T. Hebrank and corresponded with G. Rodriguez re QSF annual returns status. (.2) 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) Downloaded and archived copies of numerous claimant's cancelled checks; forwarded copies of same. (.6)	2.8	Herren, A.	\$	180.00	\$	504.00				1.2	1.6	s
10/1/2018	Continued efforts towards the closing of Washoe V, including discussion with buyer re items needed for closing, status of Ticor Title change and assignment. (0.3) Continued efforts towards the closing of Washoe IV, including circulating escrow addendum (0.2) Continued efforts towards the closing of Las Vegas 1, including review of updated preliminary title report and discussion with buyer re items needed for closing. (0.3)		Rodriguez, G.	\$	180.00		144.00				0.8	1.0	
10/2/2018	Misc and investor correspondence. Updates on property sale statuses and closing issues. Discuss modification of buyer entity.		Hebrank, T.	\$			148.50				0.6		
10/2/2018	Reviewed bank account for current activity. (.1) Recorded and processed LLC filling fee refund. (.3) Recorded and processed accounts payable. (.5) 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. (1.5)		Herren, A.	*	180.00		504.00				0.9	1.9	
10/2/2018	Continued efforts towards the closing of Washoe V, including further discussions with buyer re assignment of PSA and preparation of the motion. (0.3) Continued efforts towards the closing of Washoe IV, including discussion with escrow re amendment. (0.1) Continued efforts towards the sale of Las Vegas 1, including discussion with buyer re closing items needed by Fidelity and discussion of same with Atty Lorenzen re closing. (0.2) Conferred and corresponded with investors re questions on distributions and IRA accounts. (0.4)		Rodriguez, G.	\$	180.00		180.00				0.6	0.4	
10/3/2018	Investor correspondence. Review order, post updated report to website.		Hebrank, T.	\$	247.50		99.00	0.2			0.2		***************************************

Conferred and corresponded with investions on their distributions, including precialculation of employee commission shedule and discussions with Afty Fates re same. (1.4) 10/4/2018 International content of the property sheet status on the property sheet status of the property sheet status on the property sheet status of the property sheet status of the property sheet status of the property sheet shee	10/3/2018	Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.5) 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)	1.8 Herren, A.	\$ 180.00	\$ 324.00	0.6 1.2
And closing issues. Execute property documents. Corresponded with Atty Fates re Limrar closing. (0.1) Continued work on IV.1 closing including review of closing documents of the continued work on IV.1 closing including review of closing documents of the continued work on IV.1 closing including review of closing documents and the continued work on IV.1 closing including review of closing documents and the continued of the continued work on IV.1 closing including review of closing documents and IV.1 closing review of closing including review of c	10/3/2018	Conferred and corresponded with investors re questions on their distributions, including recalculation of employee commission schedule	1.4 Rodriguez, G.	\$ 180.00	\$ 252.00	1.4
Continued work on LV 1 closing including review of closing documents and discussion with RVI purceaser or Dware's Afficient (0.2) Conferred and corresponded with investors re distributions and K-1s (0.9) Prepared memor for Atty Fates re Dayton I including providing all sale documents, and marketing analysis in preparation of sale motion. (0.5) Prepared marketing analysis in preparation of sale motion. (0.5) 1.4 Raddiguez, G. \$ 180.00 \$ 252.00	10/4/2018		0.7 Hebrank, T.	\$ 247.50	\$ 173.25	0.7
Reviewed bank account for current activity. (.1) Conferred with Paracorp re LLC payment. (.2) Downloaded and archived intitial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted psyments report; updated claim tracking spreadshest. (.4) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; land questions; claim letter, changes to account; updated cortact information; forwarded returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.5) Processed numerous stop payments on initial interim distribution refers to the service of	10/4/2018	Continued work on LV 1 closing including review of closing documents and discussion with Atty Lorenzen re Owner's Affidavit. (0.2) Conferred and corresponded with investors re distributions and K-1s (0.6) Prepared memo for Atty Fates re Dayton I including providing all sale	1.4 Rodriguez, G.	\$ 180.00	\$ 252.00	0.8 0.6
re LLC payment. (2) 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 be reissued; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet (5) Processed numerous stop payments on initial interim distribution checks for reissue, updated tracking spreadsheet (5) Processed numerous with payments on initial interim distribution reissues; corresponded with investor and bank re same, updated tracking spreadsheet re same. (5) Processed numerous investor initial interim distribution reissues; corresponded with investor and bank re same; updated tracking spreadsheet re same. (5) Properad and processed numerous investor initial interim distribution reissues; corresponded with investors re questions on distributions and coordinated additional checks with A. Herren. (0.4) Conferred and corresponded with investors re questions on distributions and coordinated additional checks with A. Herren. (0.4) Confirered and corresponded with investors re (X-1) States and Carrent activity. (1) Conferred and corresponded with investors re (X-1) States and checks with A. Herren. (0.4) Confirered with Atty False re stategy re sales prices. (0.4) Continued work on the sale of Dayton I including discussion with Atty Falses re sale motion. (0.3) Reviewed leaved bank account for current activity. (1) Conferred and corresponded with numerous investors re (X-1) States and claim letters; forwarded copies of same. (4) Confirered with States re sale with a state of Las Vegas 1, including discussion with secrow re dosing documents and timing of the same. (0.2) Corresponded with investors re (X-1) States and the case update questions. (0.5) Rod	10/5/2018	Correspondence on wire transfer. Investor calls. LinMar III update.	0.4 Hebrank, T.	\$ 247.50	\$ 99.00	0.4
Conferred and corresponded with investors re questions on distributions and coordinated additional checks with A. Herren. (0.4) Conferred with Atty Fates re startegy re sales prices. (0.4) Continued work on the sale of Dayton I including discussion with Atty Fates re sale motion. (0.3) Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4) Continued efforts towards the sale of Las Vegas 1, including discussion with escrow re dosing documents and timing of the same. (0.2) Corresponded with investors re K-1s and other case update questions. (0.3) Continued efforts towards the sale of Las Vegas 1, including discussion with escrow re dosing documents and timing of the same. (0.2) Corresponded with investors re K-1s and other case update questions.	10/5/2018	re LLC payment. (.2) 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) Processed numerous stop payments on initial interim distribution checks for reissue; updated tracking spreadsheet re same. (1.0) Processed wire transfer for investor initial distribution reissue; corresponded with investor and bank re same; updated tracking spreadsheet re same. (.5) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (2.0)	4.7 Herren, A.	\$ 180.00	\$ 846.00	0.3 4.4
Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.4) O.5 Herren, A. \$ 180.00 \$ 90.00 Continued efforts towards the sale of Las Vegas 1, including discussion with escrow re dosing documents and timing of the same. (0.2) Corresponded with investors re K-1s and other case update questions. (0.3) O.5 Rodriguez, G. \$ 180.00 \$ 90.00 O.5 Rodriguez, G. \$ 90.00	10/5/2018	Conferred and corresponded with investors re questions on distributions and coordinated additional checks with A. Herren. (0.4) Conferred with Atty Fates re strategy re sales prices. (0.4) Continued work on the sale of Dayton I including discussion with Atty	1.2 Rodriguez, G.	\$ 180.00	\$ 216.00	0.8 0.4
with escrow re dosing documents and timing of the same. (0.2) Corresponded with investors re K-1s and other case update questions. (0.3) with escrow re dosing documents and timing of the same. (0.2) Corresponded with investors re K-1s and other case update questions. 0.5 Rodriguez, G. \$ 180.00 \$ 90.00 0.5	10/8/2018	Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous investors re K-1 statements and claim	0.5 Herren, A.			0.5
		with escrow re dosing documents and timing of the same. (0.2) Corresponded with investors re K-1s and other case update questions. (0.3)				
10/9/2018 Misc property and investor correspondence. 0.2 Hebrank, T. \$ 247.50 \$ 49.50 10/9/2018 Reviewed bank account for current activity. (.1) 0.1 Herren, A. \$ 180.00 \$ 18.00	10/9/2018	Misc property and investor correspondence.	0.2 Hebrank, T.			0.2

10/9/2018	Continued work on Dayton I sale, including review of motion for sale and provided revisions to Atty Fates. (0.3) Reviewed Yuma property taxes and filed same. (0.1) Continued work on Las Vegas 1 sale, including review of closing documents, review of General Assignment and Assumption and coordinating execution of the same. (0.5) Continued work on Washoe V, including discussion with buyer re changes to motion and review of same motion prepared by Atty Fates and forwarding same to Title Insurance company for review. (0.2)		Rodriguez, G.	\$ 180.00	\$ 198.00		1.	1	
10/10/2018	Sign and have closing documents notarized. Review monthly case updates. Review and execute declaration. Investor communications.	1.3	Hebrank, T.	\$ 247.50	\$ 321.75		1.	3	
10/10/2018	Reviewed bank account for current activity. (.1) 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)	1.0	Herren, A.	\$ 180.00	\$ 180.00		0.	1 0	9
10/10/2018	Prepared marketing information for Petrus Partners re available parcels and provided details re Modified Orderly Sale Procedure. (0.6) Prepared monthly case update and prepared for posting of the same. (0.5) Continued efforts towards the sale of Dayton I, including coordinating notice of sale in local newspaper. (0.6) Reviewed status update on Linmar III receivership. (0.1)	1.8	Rodriguez, G.	\$ 180.00	\$ 324.00		1.	8	
10/11/2018	Investor and misc correspondence. Execute property documents. Sales status updates. Review and approve monthly case updates.	0.8	Hebrank, T.	\$ 247.50	\$ 198.00		0.	8	
10/11/2018	Reviewed bank account for current activity. (.1) 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 checke; 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)	0.9	Herren, A.	\$ 180.00	\$ 162.00		0.	1 0	8
10/11/2018	Conferred with investors with questions re K-1s and future distributions. (0.5) Updated monthly case update and provided same to T. Hebrank for final review. (0.3) Updated portfolio analysis to identify closed and pending transactions. (0.6) Continued efforts towards the sale of Fernley including discussion with CBRE re informal interest and requested listing agreement. (0.2) Continued efforts towards the sale of properties, including discussion with Petrus Partners (various) and ARA USA, LLC re remaining properties in portfolio. (0.3)	1.9	Rodriguez, G.	\$ 180.00	342.00		1.		5
10/12/2018	Discuss Reno contract extension terms. Investor correspondence.		Hebrank, T.	\$ 247.50	99.00		0.	4	
10/12/2018	Reviewed bank account for current activity. (.1) 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)	0.9	Herren, A.	\$ 180.00	\$ 162.00		0.	1 0	8

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10/12/2018	Conferred and corresponded with investors re questions on case updates. (3.4) Finalized monthly case update and reviewed same before posting. (0.2)									
10/15/2018	Investor and misc correspondence.	3.6 Rodriguez, G. 0.2 Hebrank, T.	\$	180.00		648.00 49.50		3.		
10/15/2018	Reviewed bank account for current activity. (.1) Downloaded and archived monthly bank statements. (.5) Reconciled bank accounts for 2018 Q3. (2.5) Prepared and revised 2018 Q3 financials; conferred and corresponded with T. Hebrank and G. Rodriguez re same. (3.5) Recorded and processed deposit 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)	7.4 Herren, A.	\$	180.00				6.	6 0.8	
10/15/2018	Continued work towards the sale of Tecate property, including detailed discussion with broker re offer received and marketing efforts. (0.5) Reviewed Fernley Listing agreement and discussed same with Atty Fates. (0.4) Continued efforts towards the sale of Washoe IV, including discussion with broker and Atty Fates re requested extension and negotiations with same. (0.1) Conferred with Atty Fates re Linmar III sale and potential settlement and discussion with J. Lowe (Receiver and Atty Fates re same. (0.7) Reviewed and revised 25th Interim Receiver's Report. (0.3) Corresponded with investors re questions on distributions. (1)	3.0 Rodriguez, G.	9	180.00	\$	540.00	0.	3 1.	7 1.0	
10/16/2018	Review Tecate offer correspondence. Review and execute property closing documents. Investor correspondence.	0.7 Hebrank, T.	\$	247.50		173.25		0.		
10/16/2018	Reviewed bank account for current activity. (.1) Recorded and processed deposit for sale of Las Vegas II properties. (.4) Conferred and corresponded with numerous investors re K-1 statements; forwarded copies of same. (.2) Recorded and processed monthly utility payment for P-51 properties. (.4) Recorded and processed accounts payable. (.5) Corresponded with G. Rodriguez re 2018 Q3 financials statements and claim status summary. (.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 returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6)	3.0 Herren, A.	\$	180.00		540.00		2.2		
10/16/2018	Continued work on the sale of Washoe V, including discussion with A. Herren re payment of funds and discussed timing of ex-parte application for new order. (0.2) Continued work on remaining Stead property, including review of LOI and detailed discussion with broker re pricing recommendations, and potential winterization. (0.3) Continued work on the sale of Freetrade et.al, including coordinating	C. TIOTICIT, A.	Ψ	700.00	Ψ	0.000			, 1.0	
	offer documents with broker and preparing notice to investors. (0.8) Finalized work on sale of Las Vegas 1, including review of final closing documents and filing same in company records. (0.2) Continued work on Fernley, including coordinating listing agreement. (0.2)	1.7 Rodriguez, G.	\$	180.00	\$	306.00		1.		

			A				and the same with the same				
10/17/2018	Reviewed bank account for current activity. (.1) 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)	1.5	Herren, A.	\$ 180.00	\$	270.00			0.1	1,4	4
10/17/2018	Continued revisions of Receiver's interim report and began review of financial statements. (0.6) Continued efforts towards the sale of the remaining Stead I property including discussion with broker re winterization of the property and price reduction. (0.2) Continued efforts towards the sale of Santa Fe property, including detailed discussion with broker re marketing efforts. (0.2) Conferred with Atty Fates re questions on outstanding checks and progress in sale of the properties. (0.4) Continued work on Washoe IV sale, including discussion with buyer, Atty Fates and escrow re escrow extension and increased deposit. (0.2) Continued work on Freetrade sale, including providing additional requested documents and discussion with escrow. (0.2) Corresponded with investors re distributions, lost checks and other general receivership questions. (0.8)	2.6	Rodriguez, G.	\$ 180.00	\$	468.00		0,6	20		
10/18/2018	Discuss LinMar III status with G Rodriquez. Misc property updates and correspondence. Execute property documents.		Hebrank, T.	\$ 247.50		148.50			0.6		
10/18/2018	Reviewed bank account for current activity. (.1) Reviewed and revised 2018 Q3 financials; conferred and corresponded with G. Rodriguez re same. (2.5) 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)	3.8	Herren, A.	\$ 180.00	\$	684.00			2.6	1.3	2
10/18/2018	Conferred with investor re case update and question on their IRA (.3). Continued work on the Limar III settlement including various discussions with T. Hebrank and Atty Fates re Rabo Bank demand letter and strategy on the same. (.3) Continued work on the sale of the Washoe IV including review of executed addendum and increased deposit. (.2) Briefly reviewed updated receipts and disbursements schedule. (.1) Continued work on Washoe V sale including review of additional funds received for property extension. (.1). Conferred and corresponded with investors re questions on Tecate offers and IRA accounts. (.5)		Rodriguez, G.	\$ 180.00		270.00			1.5		
10/19/2018	Misc correspondence.	0.2	Hebrank, T.	\$ 247.50	\$	49.50			0.2		
10/19/2018	Reviewed bank account for current activity. (.1) Recorded and processed deposit for Washoe V property sale; scanned and archived settlement statement; corresponded with T. Hebrank and G. Rodriguez re same. (.6) Corresponded with T. Hebrank re 2018 Q3 financials and claim status summary; forwarded same. (.2) 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) Processed numerous stop payments on initial interim distribution checks for reissue; updated tracking spreadsheet re same. (.2)	2.0	Herren, A.	\$ 180.00	69	360.00			0.9	1.	1

10/19/2018	Confirmed Tecate deposit receipt with escrow. (.1) Conferred with		1		1000 20	100								
	investors re questions on distributions and case updates. (.4)		odriguez, G.	\$	180.00		90.00					0.5		
10/22/2018	Misc and property correspondence.	0.2 H	ebrank, T.	\$	247.50	\$	49.50					0.2		*****
	Reviewed bank account for current activity. (.1) Recorded and						1					1		
	processed San Diego County property taxes; updated tracking						- 1							
	spreadsheet. (3.0) Downloaded and archived initial interim distribution						- 1					1		
	payments posted through bank; uploaded to check processing servicer;						- 1					1		
	downloaded posted payments report; updated claim tracking						1					1		
10/22/2018	spreadsheet. (.4) Conferred and corresponded with numerous claimants									E	1	1	1	
	re initial interim distribution; researched and confirmed cashed checks;											1		
	IRA questions; claim letter; changes to account; updated contact						1							
	information; forwarded returned checks to updated address; recorded	1					1			li i				
	changes to account and checks to be reissued; recorded in tracking	4 7 11			400.00		0.40.00				1 .		4.0	
	spreadsheet. (1.2)	4.7 H	erren, A.	\$	180.00	\$	846.00				-	3.1	1.6	
	Corresponded with investors re questions on distributions. (0.3)									il and the second				
	Updated Receiver's interim report and provided revisions to T. Hebrank.											1	ľ	
	(1)			1			-					1		
10/22/2018	Continued work on Washoe IV, including coordinating exchange of												1	
	updated escrow deadline and increased deposit. (0.2)	-					1							
	Continued efforts towards the sale of Washoe V, including coordinating		_ data		400.00		000 00							
10/00/0012	new Order filing with Atty Fates. (0.1)		odriguez, G.	\$	180.00		288.00			1.0		0.3	0.3	
10/23/2018	Misc and property correspondence.	0.3 H	ebrank, T.	\$	247.50	\$	74.25					0.3		
	Reviewed bank account for current activity. (.1) Conferred and													
	corresponded with numerous investors re K-1 statements and claim													
	letters; forwarded copies of same. (.4) Downloaded and archived initial								1					
	interim distribution payments posted through bank; uploaded to check													
	processing servicer; downloaded posted payments report; updated						1						1	
10/00/0010	claim tracking spreadsheet. (.4) Conferred and corresponded with						- 1							
10/23/2018	numerous claimants re initial interim distribution; researched and						- 1							
	confirmed cashed checks; IRA questions; claim letter; changes to						- 1					1		
	account; updated contact information; forwarded returned checks to						1						18	
	updated address; recorded changes to account and checks to be	18					1			F.				
	reissued; recorded in tracking spreadsheet. (1.5) Processed numerous	- 1												
	stop payments on initial interim distribution checks for reissue, updated	0.011			400.00		400.00			È				
	tracking spreadsheet re same. (.2)	2.6 H	erren, A.	. \$	180.00	\$	468.00					0.5	2.1	
1010010010	Corresponded with L. Benjamin to resolve Real Asset Locators						1			8				
10/23/2018	2017/Final tax return and coordinated execution of the same. (0.2)	0.5	. 1:		400.00		00.00			l.	1		0.0	
	Conferred with Investors re questions on distributions. (0.3)	U.5 R	odriguez, G.	\$	180.00	\$	90.00					0.2	0.3	
10/24/2018	Review and sign Real Asset Locator tax return. Investor	4.011	-bb-T		0.47.50		0.47.50							
	correspondence. Review and comment on Receiver's Report.	1.0 H	ebrank, T.	\$	247.50	\$	247.50			0.3	3	0.7		
	Reviewed bank account for current activity. (.1) Conferred and						1							
	corresponded with numerous investors re K-1 statements and claim						1			8				
	letters; forwarded copies of same. (.4) Downloaded and archived initial						1				1			
	interim distribution payments posted through bank; uploaded to check													
	processing servicer; downloaded posted payments report; updated								/4					
10/01/0010	claim tracking spreadsheet. (.4) Conferred and corresponded with													
10/24/2018	numerous claimants re initial interim distribution; researched and								1			1		
	confirmed cashed checks; IRA questions; claim letter; changes to	1												
	account; updated contact information; forwarded returned checks to	1												
	updated address; recorded changes to account and checks to be									l)				
	reissued; recorded in tracking spreadsheet. (5.5) Processed numerous													
	stop payments on initial interim distribution checks for reissue; updated	0.0			400.00		4 400 00				1		6.4	
	tracking spreadsheet re same. (.2)	6.6 H	erren, A.	\$	180.00	\$	1,188.00				+	0.5	6.1	
	Continued efforts towards the sale of Silver Springs, including													
10/24/2018	discussion with broker re extended listing agreement. (0.2)						1						*	
	Continued efforts towards Freetrade sale including review and revision	400	adriausa C		100.00		046.00							
	of the seller disclosures. (1)	1.2 R	odriguez, G.	\$	180.00	\$	216.00					1.2		
10/25/2018	Prepare SFAR and exhibits to Receiver's Report. Review financial	0.0	shamely T		047.50		747.75							
	activity. Update Receiver's Report. Investor correspondence.	2.9 H	ebrank, T.	\$	247.50	\$	717.75			2.		0.2		
	Reviewed update from buyer re sale of Washoe IV. (0.1)													
10/05/0045	Corresponded with broker re listing agreement extension for Silver	- 1												
10/25/2018	Springs. (0.1)													
	Corresponded with broker re Freetrade disclosures and provided copies	0.715	odriguoz C		180.00	0	126.00					7 7	1	
	of the same. (0.5)	U.7 R	odriguez, G.	\$	160.00	Φ	120.00			-	-	0.7		
10/26/2018	Review filing, post to website. Investor and misc correspondence.	- 1		1		1			I.	E	1	1	1	
10/20/20 10	Review and execute property documents.	0.0111	ebrank, T.	\$	247.50	0	198.00	0.2			1 .	0.6	10	

10/26/2018	Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous investors re K-1 statements and claim letters; forwarded copies of same. (.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 returned checks to updated address; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Processed numerous stop payments on initial interim distribution checks for reissue; updated tracking spreadsheet re same. (.5) Prepared initial interim distribution checks for reissue; corresponded with G. Rodriguez for review. (.6)	2.6	Herren, A.	9	180.00	\$	468.00				0.3	5 2.	1
10/26/2018	Updated schedule listing status of GP property sales to ensure property				400.00		400.00				0.6		
	coordination with brokers. (0.6)		Rodriguez, G. Hebrank, T.	\$	180.00 247.50		108.00	0.2		-	0.6		-
10/29/2018	Update website filings. Investor calls, execute property documents. Reviewed bank account for current activity. (.1) Downloaded and	0.6	riebiank, I.	Ф	247.50	Ψ	140.50	0.2	-		1 0.4	7	-
10/29/2018	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) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (1.8) Reviewed and prepared claim status summary; revised same; corresponded with G. Rodriguez re same. (.6) Cross check all investor interim distribution payments. (3.0)	6.7	Herren, A.	\$	180.00	\$	1,206.00				0.	1 6.	6
10/29/2018	Reviewed distribution schedule for re-issued checks and approved same for mailing. (0.2) Began review of portfolio to ensure that pricing was appropriate to listing and that no additional pricing adjustments were necessary. (1.2) Conferred and corresponded with investors re questions on IRAs. (0.5)	1.9	Rodriguez, G.	\$	180.00	\$	342.00				1.	7 0.	2
10/30/2018	Reviewed bank account for current activity. (.1) 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. (1.3) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (.5) Reviewed and crosschecked investor claims payment detail; corresponded with G. Rodriguez re same. (4.0)	6.3	Herren, A.	69	180.00	\$	1,134.00				0.	1 6.	2
	Conferred and corresponded with investors re questions on IRAs and							····					
10/30/2018	distributions and provided email copies of K-1s. (0.7) Reviewed analysis of distributions cashed and reconciled remaining funds. (0.2)		Rodriguez, G. Hebrank, T.	\$	180.00 247.50		162.00				0.		2
10/31/2018	Investor and property correspondence.						49.50				0.		

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rand Total		113.4		 	\$ 21,3	336.75	0.6	0.0	4.9	55.8	52.1	0.
10/31/2018	Negotiated potential terms of sale for Borderland property with broker (.2) Reviewed disclosures required for Silver Springs South listing agreement. (.1) Corresponded with buyer for Dayton I re lack of overbidders and potential interest in Fernley and Minden properties (.2)	0.5	Rodriguez, G.	\$ 180.00	\$	90.00				0.5		
10/31/2018	Reviewed bank account for current activity. (.1) 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) Processed numerous stop payments on initial interim distribution checks for reissue; updated tracking spreadsheet re same. (.6) Reviewed and cross-checked investor claims payment detail; corresponded with G. Rodriguez re same. (3.0)	5.1	Herren, A.	\$ 180.00	\$ 9	918.00				0.1	5.0	

247.50 \$ 3,390.75 \$

180.00 \$ 5,742.00 \$ 180.00 \$ 12,204.00 \$ \$ 742.50 \$ 2,499.75 \$ - \$ \$ 342.00 \$ 4,446.00 \$ 954.00 \$ \$ - \$ 3,780.00 \$ 8,424.00 \$ \$ 1,084.50 \$ 10,725.75 \$ 9,378.00 \$

Hebrank, T.

31.9 Rodriguez, G. 67.8 Herren, A. 113.4

SEC - Western Financial November 2018

lovember									В	illing Catego	ry Allocation		
Date	Description of Services	Hours	Personnel	Pe	r Hour	Tot	al Fee	Α	В	С	D	E	F
11/1/2018	Investor correspondence, discuss property listing information and offers.	0.4	Hebrank, T.	\$	247.50	\$	99.00				0.4		
11/1/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8)	0.9	Herren, A.	\$	180.00	\$	162.00				0.1	0.8	
11/1/2018	Continued effots towards the sale of Freetrade property including discussion with broker re potential utility easement. (.2) Continued efforts towards the sale of Borderland including review of potential purchase offer and discussion with broker re same. (.3)	0.5	Rodriguez, G.	\$	180.00	\$	90.00				0.5		
11/2/2018	Investor and misc correspondence.		Hebrank, T.	\$	247.50		49.50				0.2		
11/2/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.1)	1.6	Herren, A.	\$	180.00	\$	288.00				0.1	1,5	
11/2/2018	Conferred further with broker for Tecate properties (.2)		Rodriguez, G.	\$	180.00		36.00				0.2		
	Execute property documents. Discuss easement on Tecate property.		1										
11/5/2018	Investor correspondence.	0.7	Hebrank, T.	\$	247.50	\$	173.25				0.7		
11/5/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.4) Processed numerous stop payments on initial interim distribution checks for reissue; updated tracking spreadsheet re same. (.2) Cross check investor initial interim distributions for accuracy; corresponded with G. Rodriguez re same. (4.0)	6.1	Herren, A.	\$	180.00	\$	1,098.00				0.1	6.0	J.
11/5/2018	Corresponded with A. Herren re status of remaining distributions and reconciliation of the same accounts. (0.2) Reviewed status of Linmar sale. (0.1) Continued efforts towards the sale of Borderland, including review of offer and coordination of the same with T. Hebrank. (0.5) Continued efforts towards the sale of Silver Springs, including review of disclosures and coordination of the execution of the same. (0.2)	1.0	Rodriguez, G.	\$	180.00 247.50		180.00 49.50				0.8	0.2	
11/6/2018	Correspondence and property updates.	0.2	Indulatik, I.	- D	241.00	Ψ-	45.50		 	 	0.2		
11/6/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.8)	22	8 Herren, A.	\$	180.00	\$	414.00				0.1	2.2	
	1(1.0)	2.0	Ali Ioli oli, A.	φ	100.00	IΨ					V. 1		
11/6/2018	Conferred with investor re questions on distribution. (.1)	0.	Rodriguez, G.	\$	180.00	\$	18.00					0.1	

Corresponded with investor re expired checks. (0.2) Continued efforts towards the sale of Washoe IV and V, including reviewing status and updating sales tracking schedule. (0.2)	30.00 \$ 234.00	
Continued efforts towards the sale of Washoe IV and V, including reviewing status and updating sales tracking schedule. (0.2)		0.1 1.2
	30.00 \$ 396.00	2.0 0.2
11/0/2016 [Execute property documents. Investor correspondence.	47.50 \$ 123.75	V.5
Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet.	80.00 \$ 126.00	0.1 0.6
Continued efforts towards the sale of Borderland/Prosperity including		
11/8/2018 discussion with escrow re receipt of deposit and finalization of investor notice of offer received. (0.4) 0.4 Rodriguez, G. \$ 180	80.00 \$ 72.00	0.4
11/3/2010 IEXECUTE Property docs. Wilso correspondence.	47.50 \$ 99.00	0.4
(,0)	80.00 \$ 306.00	1.7
Filed and diganized investor man correspondence. (1.5)	80.00 \$ 756.00 47.50 \$ 74.25	4.2
11/12/2010 Wisc correspondence and property appeares.	47.30 \$ 74.25	0.0
Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2)	80.00 \$ 306.00	0.1 1.6
	80.00 \$ 18.00	0.1
	00.00 W 10.00	
	247.50 \$ 173.25	0.7

Reviewed bank account for Current extendy. (1) Recorded and processed South Fe County properly tases: currience with G. Rodriguez re same. (5) county properly tases: currience with G. Rodriguez re same. (6) rodriguez responsed with Cambridge response	11/13/2018 Processed County pro Researche conferred of Processed correspond confirm; up correspond researcher changes to account ar (.5) Continued discussion Confirmed discussion Reviewed payable ar payments tracking sy numerous confirmed account; u checks to Correspon and stop p reissue fo Reviewed fate and 11/14/2018 Reviewed that paid s Reviewed that paid s Reviewed discussion Continued discussion Reviewed account a (.9) Continued discussion Continued discussion Reviewed discussion Continued discussion Continued discussion Continued discussion Reviewed account a (.9) Continued discussion Continued discussion Reviewed account a (.9) Continued discussion Continued discussion Reviewed account a (.9) Continued discussion Reviewed account a (.9) Continued discussion Continued discussion Reviewed fate and fate	essed accounts payable. (.5) Recorded and processed Santa Fe inty property taxes; conferred with G. Rodriguez re same. (.5) parched status on San Diego County property tax payment; perred with San Diego County and G. Rodirugez re same. (.6) essed claimant distribution via international wire transfer; esponded with claimant re same; conferred with Banner Bank to irm; updated tracking spreadsheet. (.5) Conferred and esponded with numerous claimants re initial interim distribution; arched and confirmed cashed checks; IRA questions; claim letter; ligges to account; updated contact information; recorded changes to										
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Researched status on San Chego County and S, Rodriguez es same. (6) Processed Carmin distillation (1) Proces	Researche conferred variety of the conferred v	parched status on San Diego County property tax payment; erred with San Diego County and G. Rodirugez re same. (.6) essed claimant distribution via international wire transfer; asponded with claimant re same; conferred with Banner Bank to irm; updated tracking spreadsheet. (.5) Conferred and asponded with numerous claimants re initial interim distribution; arched and confirmed cashed checks; IRA questions; claim letter; tiges to account; updated contact information; recorded changes to									1	L .
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archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and	archived uploaded	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6)			1 5	180.00	1 \$	252.00			1.7	_
archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and	archived uploaded	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6)	1.4	Rodriguez, G.			1		1 1			
uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Conferred and	uploaded	lated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2)	1.4	Rodriguez, G.			1		1 1		3.0	1
report; updated claim tracking spreadsheet. (.4) Conferred and	Jubioaded	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) rewed bank account for current activity. (.1) Downloaded and	1.4	4 Rodriguez, G.							1	
corresponded with currency claimants re initial interim distribution:	lane and the	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) riewed bank account for current activity. (.1) Downloaded and hived initial interim distribution payments posted through bank;	1.4	4 Rodriguez, G.								
	report; up	lated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) viewed bank account for current activity. (.1) Downloaded and nived initial interim distribution payments posted through bank; paded to check processing servicer; downloaded posted payments	1.4	4 Rodriguez, G.								
11/16/2018 Corresponded with numerous cranked in the middle material and material a	11/16/2018 correspon	lated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) viewed bank account for current activity. (.1) Downloaded and nived initial interim distribution payments posted through bank; baded to check processing servicer; downloaded posted payments ort; updated claim tracking spreadsheet. (.4) Conferred and	1,4	4 Rodriguez, G.								
researched and continued desired checks, IntA questions, claim return,	researche	lated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) viewed bank account for current activity. (.1) Downloaded and nived initial interim distribution payments posted through bank; baded to check processing servicer; downloaded posted payments ort; updated claim tracking spreadsheet. (.4) Conferred and responded with numerous claimants re initial interim distribution;		4 Rodriguez, G.								
changes to account; updated contact information, recorded or unanges to	changes	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) riewed bank account for current activity. (.1) Downloaded and inved initial interim distribution payments posted through bank; baded to check processing servicer; downloaded posted payments ort; updated claim tracking spreadsheet. (.4) Conferred and responded with numerous claimants re initial interim distribution; earched and confirmed cashed checks; IRA questions; claim letter;		4 Rodriguez, G.								
account and checks to be reissued, recorded in disching spreadured.	account a	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) viewed bank account for current activity. (.1) Downloaded and hived initial interim distribution payments posted through bank; paded to check processing servicer; downloaded posted payments ort; updated claim tracking spreadsheet. (.4) Conferred and responded with numerous claimants re initial interim distribution; earched and confirmed cashed checks; IRA questions; claim letter; linges to account; updated contact information; recorded changes to		4 Rodriguez, G.								
		lated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) viewed bank account for current activity. (.1) Downloaded and nived initial interim distribution payments posted through bank; paded to check processing servicer; downloaded posted payments ort; updated claim tracking spreadsheet. (.4) Conferred and responded with numerous claimants re initial interim distribution; earched and confirmed cashed checks; IRA questions; claim letter; inges to account; updated contact information; recorded changes to count and checks to be reissued; recorded in tracking spreadsheet.		4 Rodriguez, G.								
checks for reissue; updated tracking spreadsheet re same. (.4) 3.7 Herren, A. \$ 180.00 \$ 666.00 \$ 0.1 3.6	GNECKS TO	dated analysis on the Linmar II revised offer and corresponded with Fates, T. Hebrank and J. Lowe re same. (0.6) responded with Costar re sale of Stead I partial details. (0.2) viewed bank account for current activity. (.1) Downloaded and hived initial interim distribution payments posted through bank; paded to check processing servicer; downloaded posted payments ort; updated claim tracking spreadsheet. (.4) Conferred and responded with numerous claimants re initial interim distribution; earched and confirmed cashed checks; IRA questions; claim letter; linges to account; updated contact information; recorded changes to				400.00	0	666,00			0.1	3.6

11/16/2018	Continued work on sale of Santa Fe property including correspondence with broker re price changes. (0.1) Conferred and corresponded with various investors re status of the case due to monthly case update email. (1.6) Continued efforts towards the sale of Freetrade including review of contingency release and preparation of sale memo to Atty Fates in support of the sale order motion. (0.5) Continued efforts towards the sale of Washoe IV, including discussion with the broker re 30 day extension. (0.2)		odriguez, G.	\$ 180.00		432.00			.4	
11/19/2018	Misc and investor correspondence. Execute property documents.	0.5 He	ebrank, T.	\$ 247.50	\$	123.75		U	.5	
11/19/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (3.0) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (1.5)	4.6 He	erren, A.	\$ 180.00	\$	828.00		C	.1 4.5	
11/19/2018	Briefly reviewed and approved updated distributions to investors. (0.1) Continued work towards the sale of Washoe IV, including coordinating escrow extension and distributing executed copy of same to buyer. (0.3) Continued work on the sale of Freetrade property including discussion with Atty Fates re details of the motion, discussion with broker re signed amendment to purchase agreement and conveyance of the signed contingency release. (0.4) Conferred and corresponded with investors re questions on their distributions and IRA. (1)	1.8 R	odriguez, G.	\$ 180.00	\$	324.00			.8	
11/20/2018	Update on sale issues with LinMar III property. Review and approve Freetrade contingency release.	0.6 H	ebrank, T.	\$ 247.50	\$	148.50			0.6	
11/20/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6)	0.7 H	erren, A.	\$ 180.00	\$	126.00		(0.1 0.6	
11/20/2018	Conferred and corresponded with investors re claims. (1.6) Continued efforts towards the sale of Dayton I, including discussion with buyer re timing of court approval. (0.1) Continued work on the Linmar III sale including detailed discussion with Linmar Receiver, review of the cost estimate details, discussion with Atty Fates and T. Hebrank and follow up with J. Lowe (Linmar Receiver). (1.1) Continued efforts towards the sale of Freetrade, including discussion with the broker, conveyance of additionally signed documents to Atty Fates, review of motion for sale and coordinated legal notice. (0.9)	3.7 R	odriguez, G.	\$ 180.00	\$	666.00			2.1 1.6	
11/21/2018	Review filing, post to website. Misc correspondence and updates.	0.7 H	ebrank, T.	\$ 247.50	\$	173.25			0.7	
11/21/2018	Execute property documents. Reviewed bank account for current activity. (.1) Recorded and processed accounts payable. (.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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6)		erren, A.	\$ 180.00					0.6	
11/21/2018	Continued efforts towards the sale of Fernley including discussion with Atty Fates and Lansing re potential offer on the property. (0.3) coordinated execution of Fernley disclosures and conveyed same to broker. (0.2)		lodriguez, G.	\$ 180.00		90.00			0.5	
11/26/2018	Investor correspondence and calls.	0.11	lebrank, T.	\$ 247.50	15	24.75	The second secon		0.1	

	In					Γ -							
	Reviewed bank account for current activity. (.1) Conferred and			1			1						
	corresponded with numerous claimants re initial interim distribution;								1				
	researched and confirmed cashed checks; IRA questions; claim letter;			1		1							
11/26/2018	changes to account; updated contact information; recorded changes to					1	16						
	account and checks to be reissued; recorded in tracking spreadsheet.					1						1	
	(1.4) Corresponded with G. Rodriguez re investor initial distribution stop				122.22						0.1	1.6	
	payment and reissue (2)	1.7	Herren, A.	\$	180.00	\$	306.00				0.1	1.0	
	Conferred with investors re questions on IRA s and distributions and											4.4	
11/26/2018	provided requested back up information for same. (1.4)	1.4	Rodriguez, G.	\$	180.00		252.00					1.4	
11/27/2018	Investor and property correspondence.	0.3	Hebrank, T.	\$	247.50	\$	74.25				0.3		
11/2/12010	Reviewed bank account for current activity. (.1) Conferred and								The Section State				
8	corresponded with numerous claimants re initial interim distribution;			1		l							
	researched and confirmed cashed checks; IRA questions; claim letter;					ł							
11/27/2018	changes to account; updated contact information; recorded changes to											1	
11/2//2018	account and checks to be reissued; recorded in tracking spreadsheet.					1							
	(1.8) Prepared claim distribution summary; coresponded with G.					1					1		
		21	Herren, A.	\$	180.00	\$	432.00				0.1	2.3	
	Rodriguez re same. (.5)	2.7	Honon, A.	-+-	100.00	1	102.00						
	Continued efforts towards the sale of Washoe IV, including discussion					1	1						
11/27/2018	with broker re additional deposit for additional escrow time. (0.2)	0.2	Rodriguez, G.	\$	180.00	S	36.00				0.2		
			Hebrank, T.	\$	247.50		74.25				0.3		
11/28/2018	Misc correspondence. Execute property documents.	0.3	neurank, I.	Ψ	241.30	Ψ-	17.20						
	Reviewed bank account for current activity. (.1) Conferred and					1							
	corresponded with numerous claimants re initial interim distribution;			1		1	1					1	
11/28/2018	researched and confirmed cashed checks; IRA questions; claim letter;			1			1			1			
11/20/2010	changes to account; updated contact information; recorded changes to			- 1			1	1		1		1	
	account and checks to be reissued; recorded in tracking spreadsheet.	0.000			100.00		444.00			1	0.1	0.7	
	(.7)		Herren, A.	\$	180.00		144.00				0.1	0.7	
11/28/2018	Conferred with investors re questions on the case. (0.8)		Rodriguez, G.	\$	180.00		144.00 74.25				0.3		
11/29/2018	Misc correspondence. Case update.	0.3	Hebrank, T.	\$	247.50	\$	74.25				0.0		
	Reviewed bank account for current activity. (.1) Downloaded and										1		
	archived initial interim distribution payments posted through bank;		İ			1							
	uploaded to check processing servicer; downloaded posted payments			1		1						1	
	report; updated claim tracking spreadsheet. (.4) Conferred and		1				ł				1 1		
11/29/2018	corresponded with numerous claimants re initial interim distribution;											1	
	researched and confirmed cashed checks; IRA questions; claim letter;			1		1	- 1			1		- 1	
	changes to account; updated contact information; recorded changes to		}	1			I			İ		1	
	account and checks to be reissued; recorded in tracking spreadsheet.												
	(1.6)	2.1	Herren, A.	\$	180.00	\$	378.00				0.1	2.0	
	Conferred with investors re questions on IRA and expired distribution												
11/29/2018	checks. (0.7)	0.7	Rodriguez, G.	\$	180.00	\$	126.00					0.7	
11/30/2018	Investor and misc correspondence.	0.2	Hebrank, T.	\$	247.50	\$	49,50				0.2		
11/30/2016	Reviewed bank account for current activity. (.1) Downloaded and											1	
	archived initial interim distribution payments posted through bank;												
	uploaded to check processing servicer; downloaded posted payments												
	report; updated claim tracking spreadsheet. (.4) Conferred and					1							
44/00/0040	corresponded with numerous claimants re initial interim distribution;					1			1				
11/30/2018	researched and confirmed cashed checks; IRA questions; claim letter;											1	
	researched and confirmed cashed checks, into questions, claim retter,								1				
	changes to account; updated contact information; recorded changes to												
	account and checks to be reissued; recorded in tracking spreadsheet.	4.0	Herren, A.	s	180.00	\$	288.00		1	1	0.1	1.5	
	(1.1)	1.0	Ineitell, A.	- 10	100.00	+	200.00		 				
	Reviewed offer for Fernley property and conferred with broker re same.	0.0	Rodriguez, G.	\$	180.00	\$	108.00				0.6	1	
11/30/2018					100.00	1 0	100.00						
11/30/2018	(.3) Conferred with investor re questions on their IRA. (.3)	0.0	Trodriguez, C.			-			1	T			
11/30/2018 rand Total	(.3) Conferred with investor re questions on their IRA. (.3)	72.9	Trodriguez, o.				13,635.00	0.0	0.0	0.0	31.4	41.5	

7.6	Hebrank, T.	\$ 247.50	\$	1.881.00	\$ -	\$ -	T\$	-	\$ 1,881.00	\$ -	\$ -
23.8	Rodriguez, G.	\$ 180.00	_	4,284,00	\$ -	\$ -	\$	-	\$ 3,492.00	\$ 792.00	\$ -
41.5	Herren, A.	\$ 180.00	-	7,470.00	\$ -	\$	\$	-	\$ 792.00	\$ 6,678.00	\$
72.9	110.101,71			13,635.00	\$ -	\$ -	\$	-	\$ 6,165.00	\$ 7,470.00	\$

SEC - Western Financial December 2018

ecember	6010									Billing Categ	ory Allocation	1	
Date	Description of Services	Hours	Personnel		Hour		al Fee	А	В	С	D	E	F
2/3/2018	Misc correspondence. Execute property documents.	0.3	Hebrank, T.	\$	247.50	\$	74.25				0.3		
12/3/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Processed numerous stop payments on initial interim distribution checks for reissue; updated tracking spreadsheet re same. (.4)	2.1	Herren, A.	\$	180.00	\$	378.00				0.1	2.0	
12/3/2018	Conferred with investors re questions on their IRA accounts and distributions. (0.7) Reviewed Holly Driggs fee application and approved same for submission to the Court. (0.2) Continued work on the Fernley sale, including reviewing LOI, preparing information for noticing investors and discussion with broker re sale. (1.4) Continued work to sell the Freetrade property, including detailed memo for broker on the overbid process. (0.3)		Rodriguez, G.	\$	180.00		468.00				1.9	0.7	
12/4/2018	Execute property documents. Investor and misc correspondence. Reviewed bank account for current activity. (.1) Downloaded and	0.6	Hebrank, T.	\$	247.50	12	148.50			+	0.0		
12/4/2018	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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8)	1.3	Herren, A.	\$	180.00		234.00	ä			0.1	1.2	
12/4/2018	Prepared counter to the LOI for sale of Fernley (0.4)	0.4	Rodriguez, G.	\$	180.00	\$	72.00				0.4		
12/5/2018	Review filings, have posted to the website. Review Fernley notification.	0.7	Hebrank, T.	s	247.50	\$	173.25	0.2			0.5		
12/5/2018	Misc correspondence. Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.4)		Herren, A.	\$	180.00		90.00				0.1	0.4	
12/5/2018	Continued work on the sale of the Fernley property, including discussion with T. Hebrank re Lansing offer, and preparation of LOI in response to same, presentation of Lansing of the counter offer and additional revisions to investor notice of the same. (2.3) Continued work towards the sale of Washoe V, including review of approval order and discussion with Atty Fates, buyer and escrow re plans for closing. (0.2) Continued work towards the sale of Dayton I, including review of approval order and discussion with Atty Fates, buyer and escrow re plans for closing. (0.2)	2.	7 Rodriguez, G.	49-6	180.00		486.00				2.7		
12/6/2018	Misc and investor correspondence.	0.	3 Hebrank, T.	\$	247.50	\$	74.25			-	0.3		-
12/6/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.9)	1.	0 Herren, A.	\$	180.00	\$	180.00				0.1	0.	9
12/6/2018	Conferred with investors, including trace cashed check to ex-husband and provided additional information on the status of the case. (1.4) Finalized and sent out notice to investors re Fernley offer. (0.6)	2.	0 Rodriguez, G.	\$	180.00	\$	360,00				2.0		

		0.40	John and T	1 @	247.50	0	99.00		0.41	
12/7/2018	Updates and discussion of LinMar III sale. Investor correspondence.	0.411	Hebrank, T.	b	247.50	Ф	99.00			
12/7/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.7)	0.8	Herren, A.	\$	180.00	\$	144.00		0.1	0.7
12/7/2018	Continued work towards the sale of Washoe IV including negotiation and discussion with broker re escrow extension. (0.2) Continued work on Linmar settlement including discussion with Receiver (J. Lowe) and review of settlement offer, request of additional information and discussion with Atty Fates re same. (0.4) Corresponded with investor re questions on closing their IRA. (0.2)		Rodriguez, G.	\$	180.00 247.50		144.00		0.8	
12/10/2018	Misc and investor correspondence.	0.4	Hebrank, T.	\$	247.50	9	99.00	 		
12/10/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6)	0.7	Herren, A.	\$	180.00	\$	126.00		0.1	0.6
12/10/2018	Continued efforts towards the sale of Borderland including preparation of of sale memo in support of sale, review of documents and provided same to Atty Fates. (0.6) Continued efforts towards the sale of Dayton I, including review and approval of closing documents. (0.4) Conferred with investors re questions on IRA closure. (0.6)		Rodriguez, G.	\$	180.00	\$	288.00		1.6	
12/11/2018	Misc and investor correspondence. Execute property documents, sign A/P checks.	0.6	Hebrank, T.	\$	247.50	\$	148.50		0.6	
12/11/2018	Reviewed bank account for current activity. (.1) Downloaded and archived initial interim distribution payments posted through bank; uploaded to check processing servicer; downloaded posted payments report; updated claim tracking spreadsheet. (.4) Notarized, scanned, archived and forwarded documents for Dayton Valley I property sale. (.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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.0) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (1.2)	3.3	Herren, A.	\$	180.00	69	594.00		0.7	2.6
12/11/2018	Continued efforts towards the sale of Stead I, including review of listing extension and coordinating same with broker including potential colisting with NAI commercial and reviewing and making suggestions to marketing materials. (0.6) Continued efforts towards the sale of Borderland property, including discussion with Atty Fates re price changes, providing additional information as requested, reviewing motion and coordinating legal notice of the same. (0.9) Continued efforts towards the sale of Washoe IV, including review of extension request, brief discussion of same with T. Hebrank and coordinating execution of the same. (0.3)	1.8	Rodriguez, G.	\$	180.00	\$	324.00		1.8	
12/12/2018	Correspondence on Fernley 1 sale. Other sale updates. Investor correspondence.	0.4	Hebrank, T.	\$	247.50	\$	99.00		0.4	
12/12/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.2) Prepared claim distribution status detail; forwarded same to G. Rodriquez. (.5)		Herren, A.	\$	180.00	\$	396.00		0.1	2.1

							V-100				
	Continued efforts towards the sale of Fernley property, including			T							
							1		1		
	discussion with CBRE re recommendation and correspondence with T.	1					1	1 1	i i		
	Hebrank re same. (0.4)						1	1 1	1		
	Corresponded (various) with M. Kraus at Banner Bank to resolve stop							1	1		
12/12/2018	payments for uncashed checks. (0.2)	- 1					1	1	1		
	Began monthly case update and requested additional information to	1					1	1 1			
	provide context to investors. (0.7)	1						1	1		
	Continued efforts towards the sale of Borderland including review of	1							1		
		16	Rodriguez, G.	\$	180.00	\$	288.00	1 1	1.6	3	
	affidavit in sale motion and finalized legal notice for the same. (0.3)		lebrank, T.	\$	247.50		123.75		0.5		
	Update quarterly financial information. Misc correspondence.	0.5	eprank, I.	1.0	247.50	Φ.	123.73			4	
A CONTRACTOR OF THE CONTRACTOR	Reviewed bank account for current activity. (.1) Conferred and						1	1		1	
	corresponded with numerous claimants re initial interim distribution;	1					1	1	1		
	researched and confirmed cashed checks; IRA questions; claim letter;	1						1 1	1		
12/13/2018	changes to account; updated contact information; recorded changes to	1					1	1	1	1 1	
		1					1	1 1	1	1	
	account and checks to be reissued; recorded in tracking spreadsheet.	001	Herren, A.	\$	180.00	0	162.00	1 1	0.	1 0.8	
	(.8)	0.91	terren, A.	Φ	100.00	Φ	102.00			-	
	Finalized efforts towards the sale of Washoe V, including discussion					1			1	1	
1011010010	with broker and escrow re same. (0.1)						1	1 1	1		
12/13/2018	Conferred and corresponded with investor re questions on distribution			310		1			1		
	check. (0.4)	0.5	Rodriguez, G.	\$	180.00	\$	90.00		0.		
12/14/2018	Misc and property correspondence.		lebrank, T.	\$	247.50		74.25		0.3	3	7/1/2
12/14/2018		0.011	ioniding i.			1					
	Recorded and processed deposits for sale of Dayton Valley I and						1		1		
	Washoe V properties; scanned and archived settlement statements;			1		1			1	1	
	corresponded with T. Hebrank and G. Rodriguez re same. (1.2)										
	Reviewed bank account for current activity. (.1) Conferred and	1		1		1					
12/14/2018	corresponded with numerous claimants re initial interim distribution;					1	4			1	
12/14/2010	researched and confirmed cashed checks; IRA questions; claim letter;					1		1		1	
		1					1	1			
	changes to account; updated contact information; recorded changes to	1									
	account and checks to be reissued; recorded in tracking spreadsheet.				400.00	10	468.00	1	1.:	3 1.3	
	(1.3)	2.6	Herren, A.	\$	180.00	1 \$	468.00		1.	1.0	
	Continued work on the monthly case update. (0.4)						1	1		1 1	
12/14/2018	Finalized work on Dayton I, including review of check and closing	1				1	1				
12/1/1/2010	documents. (0.2)	0.6	Rodriguez, G.	\$	180.00	\$	108.00	1 1	0.1	6	
	Review monthly investor case update. Review filing, post to website.										
12/17/2018	Review monthly investor case update. Review ming, post to website.	0.0	Hebrank, T.	\$	247.50	\$	198.00	0.2	0.	6	
	Misc and investor correspondence.	U,0	TEDIATIK, T.	4	247.00	Ψ-	130.00	0.2			
	Reviewed bank account for current activity. (.1) Reviewed tax bill for					1	- 1		1	1	
	Tecate property; corresponded with G. Rodriguez re same. (.3)	1				1	1	1	i i	i i	
	Conferred and corresponded with numerous claimants re initial interim					1	1			1	
12/17/2018	distribution; researched and confirmed cashed checks; IRA questions;	1				1		1		1 1	
12/1/12010	claim letter; changes to account; updated contact information; recorded	1				1	1	l I		1	
	claim letter, changes to account, updated contact information, recorded	1				1	1	1 1	1		
	changes to account and checks to be reissued; recorded in tracking	4.0	Herren, A.	s	180.00	0	216,00	1	0.	4 0.8	
	spreadsheet. (.8)	1.2	Herren, A.	2	100.00	10	210,00			1	
	Continued work towards the sale of Fernley, including review of Lansing					1				1 1	
	Continued work towards the sale of Ferniey, including review of Carising	- 1		1		1		1			
	executed LOI and preparation of memo to Atty Lorenzen re preparation			1		1	1		1	1	
	of PSA for the same. (0.5)	1		1		1		1 1	1		
	Forwarded tax bill for former International Partners property to broker.					1		1 1			
40447777	(0.1)	1		- 1		1	1	1 1	1	1	
12/17/2018	Finalized monthly case update, including information regarding recently	1		- 1		1	1	1 1	1	1 1	
	closed sales, coordinated review with Atty Fates and T. Hebrank and	1		- 1		1			ľ	1 1	
	posting of the same to website and emailing to investors. (0.7)	1		1		1			1	1 1	
		İ		1				1	1	1	
	Continued efforts to sell the Minden property, including discussion with	Ì		1		1		1 1			
	broker re latest marketing activity. (0.2)	1.5	Rodriguez, G.	\$	180.00	1 \$	270.00		1.		
			Hebrank, T.	\$	247.50		74.25		0.	3	
40/40/0040	Miss and investor correspondence. Execute property decuments										
12/18/2018	Misc and investor correspondence. Execute property documents.	0.3	Hebrank, T.	-						1	
12/18/2018	Reviewed bank account for current activity. (.1) Conferred and	0.3	Hebraik, T.								
12/18/2018	Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous claimants re initial interim distribution;	0.3	Hebraik, 1.								
	Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter;	0.3	nebraik, i.								
12/18/2018	Reviewed bank account for current activity. (.1) Conferred and corresponded with numerous claimants re initial interim distribution;	0.3	перганк, т.								
	Reviewed bank account for current activity. (.1) 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; recorded changes to	0.3	перганк, т.								
	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet.					\$	126.00		0.	.1 0.6	
	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6)		Herren, A.	\$	180.00	\$	126.00		0.	.1 0.6	
	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Continued work on Linmar III settlement, including review of receiver's					\$	126.00		0.	.1 0.6	
12/18/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Continued work on Linmar III settlement, including review of receiver's report and brief discussion with T. Hebrank (0.2)					\$	126.00		0.	.1 0.6	
	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Continued work on Linmar III settlement, including review of receiver's report and brief discussion with T. Hebrank (0.2) Corresponded with various investors re questions on distributions and	0.7	Herren, A.	\$	180.00						
12/18/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Continued work on Linmar III settlement, including review of receiver's report and brief discussion with T. Hebrank (0.2) Corresponded with various investors re questions on distributions and case status based on monthly case update. (2)	0.7					126.00		0.		
12/18/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.6) Continued work on Linmar III settlement, including review of receiver's report and brief discussion with T. Hebrank (0.2) Corresponded with various investors re questions on distributions and	0.7	Herren, A.	\$	180.00	\$.2	

Revenued bank accurate for current actions (1.1) Development and such action of the control of					en some sa		0.550.550.555					
have not cashed their checks. (1.7) If a control and corresponded with investors requestions on distributions and case update. (1) If a control and corresponded with investors requestions on distributions and case update. (1) If a control and corresponded with investors and investor our appropriate of corresponded with a control control and control and additional and additional additional and additional addition	12/19/2018	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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.5) Processed numerous stop payments on initial interim distribution checks remaining outstanding after void date; updated tracking spreadsheet re same; conferred and corresponded with Banner Bank re same. (3.5) Propared list of initial distribution checks to reissue;	6.0 Herr	en, A.	\$	180.00	69	1,080.00		0.1	5.	Đ
1.1 Hebrank, T. \$ 247.50 \$ 272.25 1.1	12/19/2018	have not cashed their checks. (1.7) Conferred and corresponded with investors re questions on distributions and case update. (1) Continued work on Linmar III settlement, including detailed discussion with J. Lowe and review of documents including estimated payoff and settlement statement. (0.7)	3.4 Rod	riguez, G.	\$	180.00	\$	612.00		3.4		
Downloaded and suchived monthly bank distancents, (6) Recorded and processed account propher (6) Reviewed bank account for current activity, (1) Downloaded and archived initial inferrin distribution payments posted through bank upbaced to check processing servicer, downloaded posted payments report, updated collain tracking proceedabest. (4) Completed and confirmed cashed checks; RA Questions, claim letter, changes to account and chrecks to be reissued, recorded in tracking spreadsheet. (4) Completed processing runnerous stop payments on initial interin distributions; researched and confirmed cashed checks; RA Questions, claim letter, changes to account, updated contact information; recorded in tracking spreadsheet (5) controlled in recorded in tracking spreadsheet (5) controlled in recorded in tracking spreadsheet (5) controlled in recorded in tracking spreadsheet (6) controlled in recorded in tracking spreadsheet (7) completed processing runnerous stop payments on initial intering distributions (6.5) controlled efforts towards the sale of Mindeln including various discussions with broker and buyer de defligence malarinis. (5) controlled efforts towards the sale of Mindeln including various discussions with broker and buyer de defligence malarinis. (5) controlled efforts towards the sale of Mindeln including various controlled efforts controlled in tracking spreadsheet. (4) Confirmed cashed under the controlled processing and the controlled payments are controlled in tracking spreadsheet. (4) Confirmed cashed checks; IRA questions; claim letter, distribution resisues; corresponded with nature customatines in initial infaming distribution; researched and confirmed cashed checks; IRA questions; claim letter, distribution resisues; corresponded with OR Rodriguez re same. (20) 4.1 Herren, A \$ 180.00 \$ 739.00 \$ 0.1 4.0 \$ 1.224/2018	12/20/2018		1.1 Heb	rank, T.	\$	247.50	\$	272.25		1.1		
12/20/2018 Continued efforts towards the sale of Minden, including various of siscussions with broker and buyer red used littingence materials. (0.5)	12/20/2018	Downloaded and archived monthly bank statements. (.6) Recorded and processed accounts payable. (.8) Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.5) Completed processing numerous stop payments on initial interim distribution checks remaining outstanding after void date; updated tracking spreadsheet re same;	7.9 Hen	ren, A.	9	180.00	\$	1,422.00		1.5	S 6.	4
Receiver's Report. Receiver's Report. Reviewed bank account for current activity. (.1) Downloaded and archived nitial 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (2.8) 4.1 Herren, A. \$ 180.00 \$ 738.00 Corresponded with puyer of Washoe V re closure of sale. (0.1) Continued efforts towards the closing of the Linnar III sale and corresponded with J. Lowe re same and reviewed demand letters. (.3) Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) 0.9 Herren, A. \$ 180.00 \$ 162.00 0.1 0.8	12/20/2018	discussions with broker and buyer re due diligence materials. (0.5)			\$	180.00	\$	162.00		0.5	5 0.	4
Reviewed bank account for current activity. (.1) 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; recorded and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Prepared and processed numerous investor initial interim distribution reissues; corresponded with G. Rodriguez re same. (2.8) 4.1 Herren, A. \$ 180.00 \$ 738.00 Corresponded with buyer of Washoe V re closure of sale. (0.1) Continued efforts towards the closing of the Linnar III sale and corresponded with J. towards the closing of the Linnar III sale and corresponded with J. towards the closing of the Linnar III sale and corresponded with J. tower e same and reviewed demand letters; (3) Reviewed bank account for current activity. (.1) Conferred and corresponded with J. tower es and reviewed demand letter; changes to account; updated contact information; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.9) Herren, A. \$ 180.00 \$ 162.00 O.1 0.8	12/21/2018		0.5 Heb	rank, T.	\$	247.50	\$	123.75		0.5	5	
Continued efforts towards the closing of the Linmar III sale and corresponded with J. Lowe re same and reviewed demand letters. (.3) Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) O.4 Rodriguez, G. \$ 180.00 \$ 72.00 O.4 Rodriguez, G. \$ 180.00 \$ 72.00 O.4 Rodriguez, G. \$ 180.00 \$ 72.00 O.4 Rodriguez, G. \$ 180.00 \$ 72.00 O.5 Rodriguez, G. \$ 180.00 \$ 72.00 O.6 Rodriguez, G. \$ 180.00 \$ 72.00 O.7 O.8 Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.9) Herren, A. \$ 180.00 \$ 162.00 O.5 O.9 Herren, A. \$ 180.00 \$ 162.00	12/21/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) Prepared and processed numerous investor initial interim	4.1 Her	ren, A.	\$	180.00	\$	738.00		0.	1 4	0
corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8) O.9 Herren, A. \$ 180.00 \$ 162.00	12/21/2018	Continued efforts towards the closing of the Linmar III sale and	0.4 Roo	driguez, G.	\$	180.00	\$	72.00		0.	4	
[.0]	12/24/2018	corresponded with numerous claimants re initial interim distribution; researched and confirmed cashed checks; IRA questions; claim letter; changes to account; updated contact information; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet.	0.9 Her	ren, A.	\$	180.00	\$.8
12/20/2010 Liminal III Glosing Correspondence. 0.2 proposition 1.2 proposition	12/26/2018	LinMar III closing correspondence.			\$	247.50	\$	49.50		 0.	2	

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Grand Total		75.1			\$ 1	4,159.25	0.4	0.0	0.0	37.7	37.0	0.0
12/31/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.7)	0.8	Herren, A.	\$ 180.00	\$	144.00				0.1	0.7	
12/28/2018	Reviewed status update on the Linmar III closing. (.1)	0.1	Rodriguez, G.	\$ 180.00	1 4	10.00				0.1		
12/28/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (1.3)		Herren, A.	\$ 180.00		252.00 18.00				0.1	1.3	
12/28/2018	Review and execute addn LinMar III closing documents. Correspondence on other closing issues. Investor correspondence.	0.7	Hebrank, T.	\$ 247.50	\$	173.25				0.7		
12/27/2018	Notarized, scanned, archived and forwarded documents for Lim Mar II settlement. (.5) Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.8)	1.8	Herren, A.	\$ 180.00	\$	324.00				0.6	1.2	
12/27/2018	Discuss LinMar III closing and execute closing documents. Review and execute property sale documents.	0.8	Hebrank, T.	\$ 247.50	\$	198.00				0.8		
12/26/2018	Conferred with investor re questions on distribution and IRA. (.3) Reviewed listing extension for Washoe III and coordinated the execution of the same. (.2) Reviewed status of Linmar III closing. (.2). Reviewed draft PSA for Fernley property and corresponded with buyer re same. (.3)	1.0	Rodriguez, G.	\$ 180.00	\$	180.00				1.0		
12/26/2018	Reviewed bank account for current activity. (.1) 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; recorded changes to account and checks to be reissued; recorded in tracking spreadsheet. (.7) Processed wire transfer for investor initial distribution reissue; corresponded with investor re same; updated tracking spreadsheet re same. (.5)	1.3	Herren, A.	\$ 180.00	\$	234.00				0.1	1.2	

9.5	Hebrank, T.	\$ 247.50	\$ 2,351.25	\$ 99.00	\$ -	1 \$	-	\$ 2,252.25	\$ -	\$
24.1	Rodriguez, G.	\$ 180.00	 4.338.00	 -	\$ -	\$	-	\$ 4,068.00	\$ 270.00	\$ -
41.5	Herren, A.	\$ 180.00	 7,470,00	\$ -	\$ -	\$	-	\$ 1,080.00	\$ 6,390.00	\$ -
75.1	Tionon, 7.	 100/00	14,159.25	 99.00	\$ -	\$		\$ 7,400.25	\$ 6,660.00	\$ -

EXHIBIT B

EXHIBIT B

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SEC - Western Financial Fee Application #26 Summary - Fees

						Billing Category Allocation												
Date	Hours	Personnel	Per	Hour	T	otal Fee		Α		В		С		D		E		F
Oct 18 Fees	13.7	Hebrank, T.	\$	247.50	\$	3,390.75	\$	148.50	\$	-	\$	742.50	\$	2,499.75	\$	_	\$	-
	31.9	Rodriguez, G.	\$	180.00	\$	5,742.00	\$	-	\$	121	\$	342.00	\$	4,446.00		954.00	\$	
	67.8	Herren, A.	\$	180.00	\$	12,204.00	\$	-	\$	-	\$	-	\$	3,780.00	-	8,424.00		-
	113.4				\$	21,336.75	\$	148.50	\$	-	\$	1,084.50	\$	10,725.75	\$	9,378.00	\$	-
	Name of the last o																	
Nov 18 Fees	7.6	Hebrank, T.	\$	247.50	\$	1,881.00	\$	-	\$		\$	-	\$	1,881.00	-	-	\$	
9	23.8	Rodriguez, G.	\$	180.00	\$	4,284.00	\$	-	\$	-	\$	-	\$	3,492.00	\$	792.00	\$	-
	41.5	Herren, A.	\$	180.00	\$	7,470.00	\$	-	\$	-	\$	-	\$	792.00		6,678.00		
	72.9				\$	13,635.00	\$	-	\$	-	\$	-	\$	6,165.00	\$	7,470.00	\$	-
																and the second s		
Dec 18 Fees	9.5	Hebrank, T.	\$	247.50	\$	2,351.25	\$	99.00	\$	-	\$	-	\$	2,252.25	-	-	\$	_
	24.1	Rodriguez, G.	\$	180.00	\$	4,338.00	\$	-	\$	-	\$	-	\$	4,068.00	-	270.00	\$	
	41.5	Herren, A.	\$	180.00	\$	7,470.00	\$	_	\$	-	\$	_	\$	1,080.00	\$	6,390.00	-	-
	75.1				\$	14,159.25	\$	99.00	\$	-	\$	-	\$	7,400.25	\$	6,660.00	\$	-
										and the second second								
Grand Total	30.8	Hebrank, T.	\$	247.50	\$	7,623.00	\$	247.50	-	=	\$	742.50	\$	6,633.00	-	-	\$	_
	79.8	Rodriguez, G.	\$	180.00	\$	14,364.00	\$	-	\$	-	\$	342.00	\$	12,006.00	-	2,016.00	OWNERS OF THE OWNERS OF THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER, THE OWNER,	_
	150.8	Herren, A.	\$	180.00	\$	27,144.00	\$	-	\$	-	\$	_	\$	5,652.00	-	21,492.00		-
	261.4	Total			\$	49,131.00	\$	247.50	\$	-	\$	1,084.50	\$	24,291.00	\$	23,508.00	\$	_

SEC - Western Financial Fee Application #25 Summary - Hours

						Billing Category Allocation							
Date	Description of Services	Hours	Personnel	Per Hour	Total Fee	A	В	С	D	Е	F		
Oct 18 Hou	urs	13.7	Hebrank, T.			0.6	0.0	3.0	10.1	0.0	0.0		
		31.9	Rodriguez, G.			0.0	0.0	1.9	24.7	5.3	0.0		
		67.8	Herren, A.			0.0	0.0	0.0	21.0	46.8	0.0		
		113.4				0.6	0.0	4.9	55.8	52.1	0.0		
Nov 18 Ho	ours	7.6	Hebrank, T.	T	T I	0.0	0.0	0.0	7.6	0.0	0.0		
		23.8	Rodriguez, G.			0.0	0.0	0.0	19.4	4.4	0.0		
		41.5	Herren, A.			0.0	0.0	0.0	4.4	37.1	0.0		
		72.9				0.0	0.0	0.0	31.4	41.5	0.0		
Dec 18 Ho	ours	9.5	Hebrank, T.	T		0.4	0.0	0.0	9.1	0.0	0.0		
		24.1	Rodriguez, G.			0.0	0.0	0.0	22.6	1.5	0.0		
		41.5	Herren, A.			0.0	0.0	0.0	6.0	35.5	0.0		
		75.1				0.4	0.0	0.0	37.7	37.0	0.0		
		17		9									
Grand Tot	al	30.8	Hebrank, T.			1.0	0.0	3.0	26.8	0.0	0.0		
		79.8	Rodriguez, G.			0.0	0.0	1.9	66.7	11.2	0.0		
		150.8	Herren, A.			0.0	0.0	0.0	31.4	119.4	0.0		
		261.4				1.0	0.0	4.9	124.9	130.6	0.0		

EXHIBIT C

EXHIBIT C

SEC - Western Financial Fee Application #26 - Costs

Date	Description	Ex	pense	Personnel
10/31/2018	Postage	\$	8.46	E3
10/31/2018	FedEx	\$		E3
10/31/2018	MailChimp Updates	\$	-	E3
10/31/2018	Copies 981@ .05	\$	49.05	E3
	Total	\$	57.51	
11/30/2018	Postage	\$	7.52	E3
11/30/2018	FedEx	\$	26.47	E3
11/30/2018	MailChimp Updates	\$	480.00	E3
11/30/2018	Copies 733 @ .05	\$	36.65	E3
	Total	\$	550.64	
12/31/2018	Postage	\$	10.81	E3
12/31/2018	FedEx	\$	21.00	E3
12/31/2018	MailChimp Updates	\$		E3
12/31/2018	Copies 829 @ .05	\$	41.45	E3
	Total	\$	73.26	
	Grand Total	\$	681.41	

EXHIBIT D

EXHIBIT D

Thomas C. Hebrank, Receiver E3 Advisors 401 West A Street, Suite 1830 San Diego, CA 92101 (619) 567-7223

STANDARDIZED FUND ACCOUNTING REPORT

CIVIL - RECEIVERSHIP FUND

SECURITIES AND EXCHANGE COMMISSION, Plaintiff,

V.

LOUIS V. SCHOOLER and FIRST FINANCIAL PLANNING CORPORATION d/b/a WESTERN FINANCIAL PLANNING CORPORATION,

Case No. 3:12-cv-02164-GPC-JMA

REPORTING PERIOD 04/01/2018 TO 06/30/2018

STANDARDIZED FUND ACCOUNTING REPORT for Western Financial Planning - Cash Basis Receivership; Case No. 3:12-cv-02164-GPC-JMA Reporting Period 04/01/2018 to 06/30/2018

TOND ACCOU	INTING (See instructions):			
Line 1	Beginning Balance (As of 04/01/18):	Detail 16,463,864	Subtotal	Grand Total 16,463,864
Line 1		10,403,804		10,403,604
	Increases in Fund Balance:			
Line 2	Business Income	-		-
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	19,137		19,137
Line 5 Line 6	Business Asset Liquidation Personal Asset Liquidation	316,155		316,155
Line 7	Third-Party Litigation Income			
Line 8	Misc - Insurance & Prop Tax Refunds	1,463		1,463
alline o	Total Funds Available (Lines 1 - 8):	16,800,619		16,800,619
	Decreases in Fund Balance:			
		(7.000.004.00)		(=
Line 9	Disbursements to Investors	(7,983,964.00)		(7,983,964.00)
Line 10	Disbursements to Receivership Operations			
	Disbursement to Receiver or Other Professionals	(129,804)		(129,804)
	Business Asset Expenses	(9,727)		(9,727)
	Personal Asset Expenses Investment Expenses			
	Third-Party Litigation Expenses			-
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses	-		
Line 10f	Tax Administrator Fees and Bonds			_
233000000000000000000000000000000000000	Federal and State Tax Payments	-		
	Total Disbursements for Receivership Operations			(139,531)
Line 11	Disbursements for Distribution Expenses Paid by	the Fund:		
CONTROL (CONTROL (CON	Distribution Plan Development Expenses:	l l		
	1. Fees:			
	Fund Administrator	-		
	Independent Distribution Consultant (IDC)	-		12
	Distribution Agent	-		-
	Consultants	-		1.5
	Legal Advisors			(=
	Tax Advisors	-		12
	Administrative expenses Miscellaneous			
	Total Plan Developmental Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator	-		
	Distribution Agent			12
	Consultants			100
	Legal Advisors	-		1.0
	Tax Advisors	-		1-1
	2. Administrative Expenses	-		12
	3. Investor Identification:			
	Notice/Publishing Approved Plan	- 1		100
	Claimant Identification	-		
	Claims Processing			(4)
		- 1		
	Web Site Maintenance/Call Center	- 1		
	Fund Administrator Bond Miscellaneous	-		151
	4. Fund Administrator Bond	-		-
	Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reports Expenses	-		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses	-		
	Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reports Expenses	id by the Fund		
Line 12	Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Pa	id by the Fund		
	4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Pal	d by the Fund		- :
	Fund Administrator Bond Miscellaneous Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Pa	d by the Fund		
Line 12a	4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Pal Disbursements to Court/Other: Investment Expenses/Court Registry Investment	id by the Fund		-
Line 12a	4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Pal Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments Total Disbursement to Court/Other:	id by the Fund		-
Line 12a	4. Fund Administrator Bond 5. Miscellaneous 6. Federal Account for Investor Restitution (FAIR) Reports Expenses Total Plan Implementation Expenses Total Disbursements for Distribution Expenses Pai Disbursements to Court/Other: Investment Expenses/Court Registry Investment System (CRIS) Fees Federal Tax Payments	id by the Fund		(8,123,495)

STANDARDIZED FUND ACCOUNTING REPORT for Western Financial Planning - Cash Basis Receivership; Case No. 3:12-cv-02164-GPC-JMA Reporting Period 04/01/2018 to 06/30/2018

Line 14	Ending Balance of Fund - Net Assets:							
Line 14a	Cash & Cash Equivalents	8,677,124						
Line 14b	Investments							
Line 14c	Other Assets or Uncleared Funds	-						
	Total Ending Balance of Fund - Net Assets	8,677,124						

OTHER SUPP	LEMENTAL INFORMATION:			
		Detail	Subtotal	Grand Total
	Report of Items NOT to be Paid by the Fund:			,
ine 15	Disbursement for Plan Administration Expenses Not	Paid by the Fund:		
Line 15a	Plan Development Expenses Not Paid by the Fund:	,		
	1. Fees:			
	Fund Administrator	-		
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Developmental Expenses Not Paid by the	· · ·		-
	Total Plan Developmental Expenses Not Pala by the	-una		-
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:	ŀ		
	Fund Administrator	- 1		
	IDC			_
	Distribution Agent			
	Consultants	-		
	Legal Advisors			
	Tax Advisors			
	2. Administrative Expenses			
	3. Investor Identification	- 1		
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing	-		-
	Web Site Maintenance/Call Center	-		-
	4. Fund Administrator Bond	-		
	The state of the s	-		
	5. Miscellaneous	- 1		
	6. FAIR Reporting Expenses	F		
Line 1Fc	Total Plan Implementation Expenses Not Paid by the Tax Administrator Fees & Bonds Not Paid by the Fund	Fund		-
LINE 13C	Total Disbursements for Plan Administration Expense	s Not Paid by the Fu	nd	-
	Total Disputsements for Hall Administration Expense	S NOT Faid by the Fd	iiu	
ine 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
	Federal Tax Payments	-		
time 200	Total Disbursement to Court/Other Not Paid by the Fu	nd:		
	Total Dissolvent to County State Not 1 and by the 1			
ine 17	DC & State Tax Payments			-
. 70				
ine 18	No. of Claims:			
Line 18a	,			33:
Line 18b				33
ine 19	No. of Claimants/Investors:			
Line 19a	,,,			33:
Line 19b	# of Claimants/Investors Paid Since Inception of Fund	l		33

By: Momas C Hebrank
Court-Appointed Receiver

Date: 8/14/18