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8 STEPHEN J. DONELL

9 UNITED STATES DISTRICT COURT  
10 CENTRAL DISTRICT OF CALIFORNIA

11  
12 SECURITIES AND EXCHANGE  
COMMISSION,

13 Plaintiff,

14 v.

15 ROBERT YANG, et al.,

16 Defendant,

17 YANROB'S MEDICAL, INC., et al.,

18 Relief Defendants.  
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Case No. 5:15-CV-02387-SVW (KKx)

**SIXTH INTERIM APPLICATION  
FOR PAYMENT OF FEES AND  
REIMBURSEMENT OF EXPENSES  
OF RECEIVER AND HIS  
PROFESSIONALS**

[Notice of Application; Memorandum of  
Points and Authorities; Declaration of  
Stephen J. Donell; and [Proposed] Order  
submitted concurrently herewith]

Date: January 7, 2019

Time: 1:30 p.m.

Ctrm: 10A

Judge: Hon. Stephen V. Wilson

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1 **I. INTRODUCTION.**

2 Stephen J. Donell, (the "Receiver") the court-appointed permanent receiver  
 3 for Defendants Suncor Fontana, LLC, Suncor Hesperia, LLC, Suncor Care  
 4 Lynwood, LLC, and their respective subsidiaries and affiliates (collectively, the  
 5 "Receivership Entities" or "Entities"), along with his counsel of record, Allen  
 6 Matkins Leck Gamble Mallory & Natsis LLP ("Allen Matkins"), and his  
 7 accountants, SL Biggs, a Division of Singer Lewak ("SL Biggs"), hereby submit this  
 8 Sixth Interim Application for Payment of Fees and Reimbursement of Expenses (the  
 9 "Application"). This Application is the sixth interim application for reimbursement  
 10 of fees and expenses submitted by the Receiver and his Professionals, and covers the  
 11 15-month period of April 1, 2017 to July 31, 2018 (the "Application Period").

12 Pursuant to the Application, the Receiver, Allen Matkins, and SL Biggs seek  
 13 approval of all of their respective fees and expenses incurred during the Application  
 14 Period, as follows:

<u>Applicant</u>	<u>Current Fees</u>	<u>Current Expenses</u>	<u>Total Amount Requested for Approval</u>
Receiver	\$107,177.08	\$403.45	\$107,580.53
Allen Matkins	\$322,341.40	\$5,550.98	\$327,892.38
SL Biggs	\$1,440.00	0	\$1,440.00
<b><u>TOTAL:</u></b>	\$430,958.48	\$5,954.43	\$436,912.91

21 The Receiver seeks authorization to pay himself 90% of the approved fees  
 22 and 100% of the approved expenses from the assets of the Receivership Entities, on  
 23 an interim basis. Additionally, the Receiver seeks authorization to pay Allen  
 24 Matkins 80% of the approved fees and 100% of the approved expenses from the  
 25 assets of the Receivership Entities, on an interim basis. Finally, the Receiver seeks  
 26 authorization to pay SL Biggs 100% of its fees.<sup>1</sup>

27  
 28 <sup>1</sup> SL Biggs invoices are attached hereto as **Exhibit A.**

1 The respective amounts of fees and expenses incurred from April 1, 2017  
 2 through July 31, 2018 that are currently requested for payment are as follows:

<u>Applicant</u>	<u>Current Fees Requested for Payment</u>	<u>Current Expenses Requested for Payment</u>	<u>Total Amount Requested for Payment</u>
Receiver	\$96,459.37	\$403.45	\$96,862.82
Allen Matkins	\$257,873.10	\$5,550.98	\$263,424.10
SL Biggs	\$1,440.00	0	\$1,440.00
<b><u>TOTAL:</u></b>	\$425,791.75	\$5,954.43	\$361,726.90

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10 The remainder (or "holdback") of these fees and expenses will be requested  
 11 for payment at the conclusion of this receivership.

12 **II. GENERAL SUMMARY.**

13 As reflected in his previous submissions to this Court, during the Application  
 14 Period, the Receiver, with assistance from counsel, made substantial progress in  
 15 satisfaction of his duties as identified in the Court's December 11, 2015 Preliminary  
 16 Injunction, Order Appointing Receiver, Freezing Assets, and Providing for Other  
 17 Ancillary Relief ("Appointment Order"). The specific actions undertaken to date by  
 18 the Receiver and his Professionals since the Receiver's appointment are as identified  
 19 in the Receiver's First Quarterly Status Report, Second Quarterly Status Report,  
 20 Third Quarterly Status Report, Fourth Quarterly Status Report, Fifth Quarterly  
 21 Status Report and his contemporaneously filed Sixth Quarterly Status Report. By  
 22 way of short summary, and among other things, the Receiver has:

- 23 • Continued to administer the estate of the Receivership Entities (the  
 24 "Estate") and their Assets. Based on the Receiver's most recent  
 25 Standardized Fund Accounting Report ("SFAR"), the Estate is  
 26 presently funded in the amount of \$3,596,228.21;
- 27 • Successfully concluded the Court-approved sale of the Estate's real  
 28 property Assets, resulting in net proceeds to the Estate of \$2.3 million

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- (as reflected in the October 2017 and July 2018 SFARs);
- Coordinated with Plaintiff ,the U.S. Securities and Exchange Commission (the "Commission"), Mason Investments LLC ("Mason"), an entity the Receiver previously identified as the Entities' finder and against whom the Receivership Entities had a claim for millions of dollars in disgorgement, and Mason's principal, in connection with a payment from Mason to the Receiver in the amount of \$2,647,481.88 (included in the above SFAR total, and identified in a September 2017 SFAR);
  - Prepared and submitted periodic Status Reports;
  - Communicated with investors in and creditors of the Receivership Entities, and their respective counsel, regarding the status of the Receiver's Estate administration and Asset sale efforts, as well as the Receiver's progress in reviewing and processing investor and creditor claims for payment submitted in in accordance with the streamlined claims procedures previously approved by the Court;
  - Resolved issues arising in connection with the satisfaction of the claim of Celtic Bank Corporation ("Celtic Bank") by stipulation, resulting the Entities' retaining \$400,000.00 from funds previously turned over by Celtic Bank;
  - Completed an initial distribution on allowed claims against the Entities in the aggregate amount of \$3,100,000.16 in March 2018; and
  - Commenced the development of his final distribution and receivership wind-down plans, including initial calculations regarding the amount of his anticipated final distribution on allowed claims, along with the development of an anticipated timeline for making such distribution and petitioning the Court to terminate the present receivership, consistent with the administrative requirements of the Estate and the

1 case administration priorities of the Commission.

2 During the Application Period, and as detailed herein, the Receiver and his  
3 staff spent approximately 413.6 hours working on behalf of the Receivership  
4 Entities, at an aggregate, weighted-average hourly billing rate of \$283.09. The  
5 Receiver's fees and the average hourly billing rate represent significant savings to  
6 the Estate due in substantial part to the discount the Receiver has applied to all time  
7 on this matter, and the efficient utilization of his team's expertise and experience.  
8 Given the amount and nature of the work completed by the Receiver and his staff,  
9 the Receiver respectfully submits that the fees and expenses incurred and addressed  
10 herein are appropriate and, accordingly, requests that the Court enter an order  
11 approving the fees and expenses incurred and authorizing payment of 90%  
12 (\$96,459.37) of the fees, on an interim basis, and 100% of expenses incurred  
13 (\$403.45), from the funds of the Receivership Entities.

14 Likewise, the Receiver believes that the fees incurred by SL Biggs during the  
15 Reporting Period (\$1,440.00), which arose in connection with accounting services  
16 and the sale of one real property Asset, were appropriate and benefitted the Estate.  
17 Given the relatively minimal amount of the fees incurred by SL Biggs, SL Biggs  
18 respectfully requests that the Court approve all of its fees and authorize the Receiver  
19 to make payment of 100% of its fees (\$1,440.00), without any hold-back.

20 During the Application Period, Allen Matkins spent approximately 598.2  
21 hours working on behalf of the Receiver, at an aggregate, weighted-average hourly  
22 billing rate of \$553.76. The amount of attorneys' fees incurred by Allen Matkins and  
23 its weighted-average hourly billing rate likewise represents significant savings to the  
24 Estate due to the efficiencies created by Allen Matkins' commitment to staffing each  
25 task with a core team of attorneys that have extensive experience and expertise in  
26 federal equity receiverships. Through this Application, Allen Matkins seeks an  
27 order approving 100% of its fees and expenses and authorizing payment of 80% of  
28 the fees (\$257,873.10) and 100% expenses (\$5,550.98).

1 **III. OVERVIEW OF THE RECEIVERSHIP CASE.**

2 The Court and interested parties are invited to review the materials identified  
3 in the Receiver's prior interim reports for a general summary of the facts underlying  
4 the above-captions action and the activities of the Receiver and his Professionals to  
5 date, and more specifically, the following materials relevant to the Receiver's  
6 administration of the Estate during this Application Period:

- 7 • Receiver's Omnibus Motion for Order: (1) Approving Receiver's  
8 Recommended Treatment of Claims; and (2) Authorizing  
9 Recommended Distribution on Allowed Claims (the "Claims  
10 Allowance Motion") (Dkt. Nos. 189-190);
- 11 • Receiver's Specific Objection to Proof of Claim of Celtic Bank (the  
12 Receiver's "Objection to Celtic Claim") (Dkt. No. 191);
- 13 • Opposition of Celtic Bank Corporation to Motion for Order on  
14 Recommended Treatment of Claims and Distributions by Receiver's  
15 Stephen Donell (as to Claim 133) (Dkt. Nos. 192-194);
- 16 • Reply of Receiver to Opposition of Celtic Bank Corporation to Motion  
17 for Order on Recommended Treatment of Claims and Distributions by  
18 Receiver's Stephen Donell (as to Claim 133) (Dkt. No. 194);
- 19 • Stipulation to Resolve Proof of Claim of Celtic Bank Corporation and  
20 to Vacate Hearing Thereon (Dkt. No. 206);
- 21 • Order on Stipulation to Resolve Proof of Claim of Celtic Bank  
22 Corporation and to Vacate Hearing Thereon (Dkt. No. 207);
- 23 • Fifth Fee Application of Receiver and Professionals (Dkt. No. 210);
- 24 • Order on Joint Motion for Relief from Litigation Stay (Celtic Bank)  
25 (Dkt. No. 218);
- 26 • Order Approving Fifth Interim Report (Dkt. No. 219);
- 27 • Minute Order Approving Fifth Fee Application (Dkt. No. 221);

28



- 1 • Order Granting Stipulation Approving Receiver's Recommended
- 2 Treatment and Distribution of Claims and Authorizing Recommended
- 3 Distribution (Dkt. No. 222);
- 4 • Order Granting Motion re: Sale of Opal Property (Dkt. No. 227); and
- 5 • Sixth Interim Report (Dkt. No. 237).

6 **IV. SERVICES RENDERED BY RECEIVER DURING THE**  
7 **APPLICATION PERIOD.**

8 During the Application Period, the Receiver and his staff undertook  
9 substantial additional efforts to investigate and recover receivership assets, develop  
10 and implement claims and distribution plans, and otherwise administer the Estate.  
11 Significant progress has been made, and the Receiver's efforts continue. The  
12 Receiver's previously submitted Initial Report of Receiver (the "Initial Report")  
13 (Dkt. No. 20), First Quarterly Status Report (the "First Interim Report") (Dkt. No.  
14 53), Second Quarterly Status Report (the "Second Interim Report") (Dkt. No. 129),  
15 Third Quarterly Status Report (the "Third Interim Report") (Dkt. No. 150), Fourth  
16 Quarterly Status Report (the "Fourth Interim Report") (Dkt. No. 174), Fifth  
17 Quarterly Status Report (the "Fifth Interim Report") (Dkt No. 216) and Sixth  
18 Interim Report (Dkt. No. 237) summarize the Receiver's efforts and conclusions in  
19 substantial detail. The Receiver invites the Court and all interested parties to review  
20 those documents in conjunction with the present Application.

21 A true and correct copy of all of the Receiver's invoices for the Application  
22 Period are attached to his concurrently-filed declaration. (Declaration of Stephen J.  
23 Donell in support of the Application ["Donell Decl."], ¶ 4, Ex. A.) In his reasonable  
24 business judgment, the Receiver believes the hourly rates that he and his internal  
25 professionals charged were appropriate, given the requirements of the receivership,  
26 that every effort was made to have tasks completed at the lowest possible billing  
27 rate, and that the total fees for which he seeks approval are fair and reasonable.  
28 (Donell Decl., ¶¶ 3, 4.) The Receiver has also prepared a Standardized Fund



1 Accounting Report for the Estate of the Receivership Entities in accordance with the  
2 Plaintiff Securities and Exchange Commission's billing requirements, summarizing  
3 the Receiver's collections, disbursements, and financial activities on behalf of the  
4 Receivership Entities and the Estate. (Donell Decl., ¶ 5, Ex. B.)

5 Below, the Receiver addresses the key efforts undertaken and issues  
6 addressed during the Application Period, and provides a detailed summary of the  
7 services provided and time spent by the Receiver and his staff, during the  
8 Application Period. As reflected below, the Receiver has categorized his efforts by  
9 project, property and/or Receivership Entity:

10 **A. Suncor Fontana, LLC | 7227 Oleander Avenue.**

11 The Receivership Entity Suncor Fontana, LLC is associated with the property  
12 located at 7227 Oleander Avenue, Fontana, California (the "Fontana Project"). As  
13 detailed in the Initial Report, the First Interim Report, Second Interim Report, Third  
14 Interim Report, Fourth Interim Report, and Fifth Interim Report, the Fontana Project  
15 is a partially constructed sub-acute / skilled nursing facility, which at the time of the  
16 Receiver's appointment, appeared to be approximately 45% complete.

17 The Receiver confirmed that the amount of secured debt on the Project,  
18 combined with the face value of existing and anticipated claims against the Project  
19 by trade creditors and others, meant that the Project was substantially "underwater"  
20 and represented a net liability to the Estate. Accordingly, the Receiver sought and  
21 secured permission from the Court to abandon the Fontana Project (Dkt. Nos. 115,  
22 133.) This Project has since been abandoned, with Court permission. During the  
23 Application Period, the Receiver and his staff continued to reconcile bank accounts  
24 associated with the Fontana Project and address other outstanding financial issues  
25 concerning the property.

26 During the Application Period, the Receiver and his staff devoted a total of  
27 15.9 hours to the Fontana Project, incurring \$3,680.10 in fees and \$0 in expenses.  
28

1           **B. Suncor Hesperia LLC/17577-17579 Sultana Street.**

2           Receivership Entity Suncor Hesperia, LLC is associated with the property  
3 located at 17577-17579 Sultana Street, Hesperia, California ("Hesperia Project").  
4 As detailed in the Initial Report, the First Interim Report, the Second Interim Report,  
5 the Third Interim Report, the Fourth Interim Report, and the Fifth Interim Report,  
6 the Hesperia Project is undeveloped land, and was apparently intended to be  
7 developed as a sub-acute care / skilled nursing facility.

8           While the Receiver has confirmed that development and construction plans  
9 for the Hesperia Project were prepared in the pre-receivership period, and that the  
10 grading and excavation at the site seems to have been undertaken in accordance with  
11 those plans, and as noted in prior submissions to the Court, the Project appears not  
12 to have been properly entitled or awarded all requisite permits for its contemplated  
13 development. The Receiver concluded that the Project was substantially  
14 underwater; that is, worth less than the amount of secured (and securable) claims  
15 against it, and was under threat of foreclosure.<sup>2</sup> The Receiver moved for authority  
16 to abandon the Project on June 30, 2016 (Dkt. No. 109). The Court entered its  
17 Order granting the Receiver's motion on August 8, 2016 (Dkt. No. 134). This  
18 Project has since been abandoned. During the Application Period, the Receiver and  
19 his staff continued to reconcile bank accounts associated with the Project and follow  
20 up on issues arising from and connection with the abandonment of the Project.

21           During the Application Period, the Receiver and his staff devoted a total of  
22 10.8 hours to the Hesperia Project, incurring \$1,909.40 in fees and \$0 in expenses.

23           **C. Suncor Lynwood, LLC/3598 Martin Luther King, Jr. Blvd.**

24           Suncor Lynwood, LLC is associated with the property located at 3598 Martin  
25 Luther King, Jr. Blvd, Lynwood, California ("Lynwood Project"). As detailed in the  
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27 <sup>2</sup> Specifically, the aggregate of confirmed secured and unsecured debt on the  
28 Project, coupled with the fact that the Receiver's real property broker did not  
generate even a single purchase offer for the Project, has led the Receiver to  
conclude that the Project is "underwater."

1 Initial Report, the First Interim Report, Second Interim Report, the Third Interim  
2 Report, the Fourth Interim Report, and the Fifth Interim Report, the Lynwood  
3 Project is a vacant structure previously used as a skilled nursing facility and  
4 apparently intended to be re-developed as a sub-acute care / skilled nursing facility.

5 As the Receiver previously reported, he dedicated substantial time and effort  
6 to finalizing a disposition plan for the Lynwood Project, and soliciting and  
7 managing multiple viable offers to purchase the property. On July 8, 2017, the  
8 Receiver submitted a request for Court approval for sale of the Lynwood Project.  
9 (Dkt. No. 183.)

10 During the Application Period, this Court entered its Order Granting Motion  
11 of Receiver, Stephen J. Donell, for Order Approving: (1) Sale of Lynwood Project;  
12 (2) Overbid Procedures; and (3) Real Estate Broker's Commission (the "Lynwood  
13 Sale Order") (Dkt. No. 188). Shortly thereafter, and in accordance with the  
14 provisions of the Lynwood Sale Order, the Receiver completed the sale of the  
15 Lynwood Project. The successful sale of the Lynwood Project resulted in net  
16 proceeds to the Estate in the amount of \$1,540,080.29.

17 During the Application Period, the Receiver and his staff devoted a total of  
18 71.3 hours to the Lynwood Project, incurring \$17,956.80 in fees and \$0 in expenses.  
19 In addition to the discount already applied to the time billed to this matter, the  
20 Receiver has applied a further discount of \$3,000.00 to the fees associated with the  
21 Lynwood Project in order to better align his fees with the goals of the receivership.

22 **D. The Mentone Property/11201 Opal Avenue.**

23 As detailed in the Initial Report, the First Interim Report, the Second Interim  
24 Report, the Third Interim Report, the Fourth Interim Report, the Fifth Interim  
25 Report and the Sixth Interim Report, the real property located at 11202 Opal Ave.,  
26 Mentone, California ("Mentone Property") is presently comprised of unproductive  
27 orchard land, but sits at the center of a series of parcels of real property immediately  
28 adjacent to the City of Redlands.

1 During the Application Period, the Receiver spent significant time and effort  
2 marketing the Mentone Property, and accepted an offer from a buyer to purchase the  
3 Property for \$900,000.00 on an "as is, where is" basis. The Court entered its Order  
4 Granting the Receiver's Motion re: Sale of the Property on June 13, 2018 (Dkt. No.  
5 227).

6 During the Application Period, the Receiver and his staff devoted a total of  
7 80.7 hours to the Mentone Property, incurring \$24,681.90 in fees and \$0 in  
8 expenses. The sale of the Mentone property resulted in net sales proceeds to the  
9 Estate in excess of \$807,000. In addition to the discount already applied to the time  
10 billed to this matter, the Receiver has applied a further discount of \$3,000.00 to the  
11 fees associated with the Mentone Property in order to better align his fees with the  
12 goals of the receivership.

13 **E. Yanrob's Medical, Inc./406 Vanderbilt Way.**

14 The real property located at 406 Vanderbilt Way, San Bernardino, California  
15 (the "Vanderbilt Property") is the principal place of business of Relief Defendant  
16 Yanrob's Medical, Inc. ("Yanrob"), and the location of Defendant Yang's medical  
17 practice.

18 As reflected in the Receiver's prior submissions to the Court, Yanrob's status  
19 as a prospective Receivership Entity was ambiguous from the inception of this  
20 matter, largely due to the fact that, while Yanrob received more than \$1 million in  
21 funds derived from investors, its business and financial activities appeared to be  
22 otherwise unrelated to the conduct in issue in the Commission's Complaint. In  
23 determining whether, or to what extent, the Vanderbilt Property should be  
24 considered an asset of the Receivership Entities, the Receiver therefore had to weigh  
25 both Yanrob's role in the unlawful conduct in issue here, as well as the potential  
26 benefit to the Receivership Entities of deeming the Vanderbilt Property to be a  
27 receivership asset.

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1           Ultimately, the Receiver determined that the value of the Vanderbilt Property  
2 was roughly equal to that of an outstanding debt owed to GBC Bank and secured by  
3 the property. As a consequence, the Receiver entered into detailed negotiations with  
4 Yanrob, GBC Bank, and others, to formalize the Receiver's abandonment of the  
5 Vanderbilt Property, and to enable Yanrob to sell the Vanderbilt Property to an  
6 arms-length buyer, via a transaction that resulted in the return of \$400,000 to the  
7 Receiver for the benefit of the Entities (Dkt Nos. 136, 137). The sale has since been  
8 consummated and GBC Bank has released \$400,000 to the Receiver. During the  
9 Application Period, the Receiver and his staff also reconciled bank accounts  
10 concerning the Vanderbilt Property and attended to other administrative tasks.

11           During the Application Period, the Receiver and his staff devoted a total of  
12 8.8 hours to the Vanderbilt Property, incurring \$1,487.9 in fees and \$0 in expenses.

13           **F.     General Receivership Work.**

14           During the Application Period, the Receiver engaged in numerous general and  
15 administrative efforts on behalf of the Receivership Entities, collectively, in order to  
16 maintain the cumulative value of the Estate, coordinate with the Commission and  
17 Defendants' counsel, and fulfill his reporting and other obligations.

18           Additionally, the Receiver undertook additional efforts to locate any other  
19 recoverable assets, including with potential individuals in improper receipt of funds.  
20 The Receiver also communicated with many investors in and creditors of the  
21 Receivership Entities, and their respective counsel, regarding the status of the  
22 Receiver's Estate administration and Asset sale efforts, as well as the Receiver's  
23 progress in reviewing and processing investor and creditor claims for payment  
24 submitted in accordance with the streamlined claims procedures previously  
25 approved by the Court. During the Application Period, the Receiver completed the  
26 processing of all timely investor and creditor claims and submitted his proposed  
27 treatment of all claims, along with a proposed plan for distribution on allowed  
28 claims, for Court approval.

1 Also during the Application Period, the Receiver spent significant time and  
2 effort coordinating with the Commission and Mason, an entity the Receiver  
3 previously identified as the Entities' finder and against whom the Receivership  
4 Entities had a claim for millions of dollars in disgorgement, and Mason's principal,  
5 in connection with a payment from Mason to the Receiver in the amount of  
6 \$2,647,481.88. A more detailed discussion of the Receiver's disgorgement efforts  
7 against Mason is provided below.

8 Finally, the Receiver further reviewed and finalized the Fourth, Fifth and  
9 Sixth Quarterly Status Reports, coordinated with counsel in connection with  
10 scheduled hearings and other Court deadlines, monitored related pending actions in  
11 San Bernardino Superior Court, and maintained and updated his website relating to  
12 this receivership.

13 During the Application Period, the Receiver and his staff devoted a total of  
14 226.1 hours to General Receivership work, incurring \$61,367.98 in fees and \$403.45  
15 in expenses. In addition to the discount already applied to the time billed to this  
16 matter, the Receiver has applied a further discount of \$4,000.00 to the fees  
17 associated with his general administration matters, in order to better align his fees  
18 with the goals of the receivership.

19 **V. SERVICES PERFORMED BY SL BIGGS DURING THE**  
20 **APPLICATION PERIOD.**

21 During the Application Period, in addition to a \$600 balance carried forward  
22 for general accounting services, SL Biggs devoted a total of 2.1 hours of work in  
23 connection with tax and escrow closing issues arising in connection with the sale of  
24 the Mentone Property. All told, and through the end of the Reporting Period, SL  
25 Biggs incurred \$1,440.00 in fees.

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1 **VI. SERVICES PERFORMED BY ALLEN MATKINS DURING THE**  
2 **APPLICATION PERIOD.**

3 The order approving the Receiver's engagement of Allen Matkins was entered  
4 on March 8, 2016<sup>3</sup> (See Dkt. No. 46.). The Receiver selected Allen Matkins as his  
5 general counsel because of the firm's extensive experience and expertise in federal  
6 equity receiverships, as well as bankruptcy and litigation matters. Allen Matkins  
7 has served as counsel to federal equity receivers in dozens of cases, has represented  
8 a variety of entities in bankruptcy matters, and has significant substantive  
9 experience in related areas such as corporate and securities laws, real estate, and  
10 other matters.

11 During the Application Period, Allen Matkins staffed each task as efficiently  
12 as possible, using a team of core attorneys, with the assistance of specialized  
13 expertise as necessary. As the Court may recall, Allen Matkins agreed to discount  
14 its ordinary billing rates by 10% and to not adjust its billing rates for attorneys  
15 staffed on this matter until January 2017, despite the fact that the firm's rates  
16 ordinarily adjust in July of each year.

17 Detailed descriptions of the services rendered by Allen Matkins are reflected  
18 in **Exhibit B**, attached hereto. Biographical information of the Allen Matkins  
19 attorneys who have rendered significant services to the Receiver during the  
20 Application Period are attached as **Exhibit C**. During the Application Period, Allen  
21 Matkins recorded its time in the following categories:<sup>4</sup>

- 22 1. General Receivership;

23  
24  
25 <sup>3</sup> The Appointment Order, entered December 11, 2015, had previously authorized  
26 the Receiver to engage counsel. Allen Matkins was engaged at that time, but was  
27 formally approved as the Receiver's counsel on March 8, 2016 pursuant to the  
28 Court's Order in Aid of Receivership.

<sup>4</sup> While every effort is made to be consistent and accurate in the allocation of  
activities to the various categories, certain activities may lend themselves to more  
than one category, or may simply be difficult to categorize. Nevertheless,  
**Exhibit B** reflects the actual time spent on any given activity and contains an  
accurate description of the services provided.



- 1                                   2.     Asset Recovery and Administration;
- 2                                   3.     Investigation/Reporting;
- 3                                   4.     Investor Communications;
- 4                                   5.     Sale of Assets/Disposition;
- 5                                   6.     Pending Litigation; and
- 6                                   7.     Claims.

7                                   1.     General Receivership.

8                                   Services in the "General Receivership" category relate to assisting the  
 9 Receiver with the general administration of the Receivership Estate, in addition to  
 10 aiding and advising the Receiver on case administration matters.

11                                  The following Allen Matkins attorney billed time to this matter during the  
 12 Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. del Castillo	Partner	\$535.50 <sup>5</sup>	12.0	\$6,426.00
J. del Castillo	Partner	\$526.50	4.20	\$2,211.30
J. del Castillo	Partner	\$562.5	0.5	\$281.25
<b>TOTAL:</b>			<b>16.7</b>	<b>\$8,918.55</b>
<b>Average Hourly Rate</b>		<b>\$534.04</b>		

19                                  2.     Asset Recovery and Administration.

20                                  Services in the "Asset Recovery and Administration" category relate directly  
 21 to the Receiver's efforts to identify, secure, and recover assets of the receivership  
 22 ("Receivership Assets" or "Assets"). During the Application Period, these efforts  
 23 focused primarily on aiding the Receiver with his disgorgement efforts against  
 24 Receivership Entities' finder, Mason Investments, LLC, and its China-based  
 25 affiliate, and the funds paid to Mason from investor principal, in the form of  
 26

27 \_\_\_\_\_  
 28 <sup>5</sup> Where two or more rates are shown for the same attorney, the attorney's rate changed during the Application Period. The 10% discount on all attorneys' fees remains in place, regardless of rate.

1 commissions undisclosed to investors and administrative fees. While the Receiver  
 2 had initially been led to believe that all of these funds had been expended or  
 3 otherwise rendered unrecoverable, he later confirmed, through Allen Matkins, that  
 4 some funds derived from Entity investors had remained in the United States, and  
 5 had been treated as frozen, in accordance with the terms of the Appointment Order.  
 6 Allen Matkins, on behalf of the Receiver, initially made a demand for the turnover  
 7 of these funds, and later worked with Mason and the Commission to recover these  
 8 funds.

9 On or around September 7, 2017, Mason turned over to the Receiver  
 10 \$2,647,481.88. While Mason did not provide an accounting of these funds, the  
 11 Receiver considers them to reflect the partial return of more than \$3 million in  
 12 commissions paid to Mason from investor funds by the Receivership Entities. As  
 13 reflected in prior submissions to the Court, the results of the Receiver's forensic  
 14 accounting suggest that Mason was paid more than it has returned to the  
 15 Receivership Entities, meaning that the Receiver still has a substantial net claim  
 16 against Mason, which Allen Matkins will continue to assist the Receiver with in  
 17 future application periods.

18 The following Allen Matkins attorneys billed time to this matter during the  
 19 Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Zaro	Partner	\$715.50	0.9	\$643.95
D. Zaro	Partner	\$702.00	3.0	\$2,106.00
J. del Castillo	Partner	\$562.50	1.2	\$675.00
J. del Castillo	Partner	\$535.50	3.4	\$1,820.70
A. Thorbourne	Associate	\$526.50	26.1	\$13,741.65
A. Thorbourne	Associate	\$387.00	0.7	\$270.90
M. Zonne	Associate	\$378.00	1.1	\$415.80

M. Zonne	Associate	\$337.50	1.3	\$438.75
A. Engstrom	Associate	\$283.50	1.0	\$283.50
<b>TOTAL:</b>			<b>37.8</b>	<b>\$19,781.10</b>
<b>Average Hourly Rate</b>		<b>\$523.31</b>		
<b>Total Expenses</b>				<b>\$2.90</b>

3. Investigation/Reporting.

Services in the "Investigation/Reporting" category relate to the Receiver's efforts to investigate the nature and location of Receivership Assets, along with the business and financial activities of the Entities, and his preparation of reports to the Court. Allen Matkins continued to assist the Receiver in connection with the identification, recovery, and review of documents relating to the Receivership Entities and their business and financial activities, and with the compilation and presentation of conclusions derived from these materials to the Court.

Allen Matkins spent significant time working with the Receiver to compile, prepare, and file the Fourth, Fifth and Sixth Interim Reports, as well as consulting with the Commission and other interested parties with regard to the Receiver's reporting and investigation efforts. The following Allen Matkins attorneys and staff billed time to this matter during the Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. del Castillo	Partner	\$526.50	4.4	\$2,316.60
J. del Castillo	Partner	\$535.50	27.4	\$14,672.70
J. del Castillo	Partner	\$562.50	1.5	\$843.75
M. Zonne	Associate	\$378.00	2.8	\$1,058.40
<b>TOTAL:</b>			<b>36.1</b>	<b>\$18,891.45</b>
<b>Average Hourly Rate</b>		<b>\$523.31</b>		
<b>Total Expenses:</b>				<b>\$62.89</b>

4. Investor Communications.

The time billed to this matter reflects Allen Matkins' assistance to the Receiver in connection with communications with Entity investors and Allen Matkins' direct discussions with investors and investor representatives at the Receiver's behest. During the Application Period, Allen Matkins continued to assist the Receiver in managing correspondence with investors and counsel for investors regarding the status of the receivership.

The following Allen Matkins attorney billed time to this matter during the Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. del Castillo	Partner	\$535.50	3.1	\$1,660.05
J. del Castillo	Partner	\$526.50	1.9	\$1,000.35
T. Hsu	Associate	\$432.00	0.6	\$259.20
M. Zonne	Associate	\$378.00	1.2	\$453.60
<b>TOTAL:</b>			<b>6.8</b>	<b>\$3,373.20</b>
<b>Average Hourly Rate</b>		<b>\$496.06</b>		
<b>Total Expenses:</b>				<b>\$113</b>

5. Sale of Assets/Disposition.

This category consists of expenses incurred in connection with the analysis of issues relating to the potential and actual disposition of Receivership Assets, with particular attention to the sale of the Lynwood Project and the anticipated sale of the Mentone Property.

During the Application Period, Allen Matkins assisted the Receiver with the drafting and review of PSAs, marketing and sale efforts, and attending to asset disposition matters in connection with the aforementioned properties. Specifically, Allen Matkins assisted the Receiver with the preparation, drafting, and filing of his

1 Motion for Order Approving Sale of Lynwood Project (Dkt. No. 182), which was  
 2 approved by the Court on September 14, 2017. (Dkt. No. 188.) Thereafter, Allen  
 3 Matkins assisted the Receiver with completing the sale of the Lynwood Property to  
 4 his stalking horse bidder, as contemplated by the Lynwood Sale Order. The sale  
 5 price was \$2,110,000.00, resulting in net proceeds to the Estate in the amount of  
 6 \$1,540,080.29.

7 Finally, during the Application Period, Allen Matkins assisted the Receiver  
 8 with marketing and sale for the Mentone Property (also known as the "Opal"  
 9 property). Despite the discovery of previously unknown and unidentified  
 10 encumbrances affecting the Mentone Property, Allen Matkins assisted the Receiver  
 11 with locating a buyer for \$900,000.00. During the Application Period, Allen  
 12 Matkins attorneys spent significant time working with the Receiver and the  
 13 Receiver's broker to develop a revised assessment of the Mentone Property's market  
 14 value, review of the buyer's letter of intent, negotiations with the buyer, drafting and  
 15 revisions to the purchase agreement, attending to the closing checklist, finalizing the  
 16 sale, and finally finalizing the motion to approve the sale to this Court and preparing  
 17 for the related hearing.

18 The following Allen Matkins attorneys and staff billed time to this matter  
 19 during the Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Zaro	Partner	\$715.50	0.9	\$643.95
D. Zaro	Partner	\$702.00	2.3	\$1,614.60
T. McGinity	Partner	\$585.00	32.2	\$18,837.00
T. McGinity	Partner	\$440.00	71.9	\$31,636.00
J. del Castillo	Partner	\$535.50	79.6	\$42,625.80
J. del Castillo	Partner	\$526.50	19.3	\$10,161.45
K. Pollock	Partner	\$504.00	9.6	\$4,838.40

28

K. Pollock	Partner	\$481.50	9.9	\$4,766.85
<b>TOTAL:</b>			<b>225.70</b>	<b>\$115,124.05</b>
<b>Average Hourly Rate</b>		<b>\$510.08</b>		
<b>Total Expenses</b>				<b>\$431.51</b>

6. Pending Litigation.

Services provided in the "Pending Litigation" category during the Application Period include the detailed analysis and management of all pre-receivership actions pending against the Receivership Entities, attendance at hearings and status conferences in connection with each of those actions, and the preparation of materials necessary to provide status updates when requested by the individual state courts.

The following Allen Matkins attorneys and staff billed time to this matter during the Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
J. del Castillo	Partner	\$562.50	0.7	\$393.75
J. del Castillo	Partner	\$535.50	11.9	\$6,372.45
J. del Castillo	Partner	\$526.50	5.5	\$2,895.75
M. Zonne	Associate	\$423.00	4.5	\$1,903.50
M. Zonne	Associate	\$378.00	22.0	\$8,316.00
M. Zonne	Associate	\$337.50	2.3	\$776.25
<b>TOTAL:</b>			<b>46.9</b>	<b>\$20,657.70</b>
<b>Average Hourly Rate</b>		<b>\$440.45</b>		
<b>Total Expenses</b>				<b>\$4,940.68</b>

7. Claims.

Services provided in the "Claims" category during the Application Period

1 reflect Allen Matkins' assistance to the Receiver in connection with the processing  
2 of 51 timely claims submitted by contemplated investors and creditors of the  
3 Receivership Entities for all losses suffered through their investments. Allen  
4 Matkins further assisted the Receiver with making recommendations to the Court  
5 regarding the allowance or disallowance of such claims. Allen Matkins aided the  
6 Receiver with drafting and submitting his proposed treatment of all claims, along  
7 with a proposed plan for distribution on allowed claims, for Court approval. On  
8 October 3, 2017, the Receiver submitted his Claims Allowance Motion, which  
9 reflects his recommendation on, among other things: (1) what claims should be  
10 allowed, and in what amounts; (2) which facially valid claims should be subject to  
11 subordination to investor claims; and (3) which claims should be denied.

12 Also during the Application Period, Allen Matkins assisted the Receiver with  
13 the strategy and legal analysis in response to a claim filed by Celtic Bank  
14 Corporation ("Celtic Bank"). Allen Matkins assisted the Receiver with drafting and  
15 filing an Objection to the Celtic Bank claim. (See Dkt. No. 191) By way of brief  
16 summary, Celtic Bank had previously turned over to the Receiver \$2 million in  
17 funds derived directly from Receivership Entity investors, subject to a reservation of  
18 rights regarding its claim to have a perfected, senior security interest in those funds.  
19 Celtic Bank responded to the Receiver's Claims Allowance Motion and his  
20 Objection to Celtic Claim, and Allen Matkins assisted the Receiver with the drafting  
21 and submission of supplemental briefing on this matter. (See Dkt. No. 194)

22 Allen Matkins also prepared for and attended the hearing on the Receiver's  
23 Claims Allowance Motion and Objection to Celtic Claim on November 13, 2017.  
24 Subsequently, Allen Matkins assisted the Receiver with negotiations with the  
25 Commission and Celtic Bank regarding a potential stipulated resolution of the  
26 Receiver's and Celtic Bank's competing claims to the \$2 million previously turned  
27 over by Celtic Bank. The parties submitted their stipulation to resolve the Celtic  
28 Bank claim on December 6, 2017 (Dkt. No. 206), and the Court entered an order



1 approving the stipulation the following day. (Dkt. No. 207) The Receiver has since  
 2 completed the payment to Celtic Bank contemplated by the stipulation, and the  
 3 parties' competing claims to the funds in issue have been resolved.

4 Pursuant to the stipulation, the Court would enter an order on the Claims  
 5 Allowance Motion once the Receiver provided notice of his completion of the  
 6 payment to Celtic Bank required by the Court's order on the stipulation. Allen  
 7 Matkins assisted the Receiver with providing such notice to the Court, along with  
 8 the drafting and filing of a proposed order revised to comport with the stipulation.  
 9 As of the date of the submission of this Application, however, the Court has not  
 10 issued an order on the Claims Allowance Motion. Allen Matkins assisted with the  
 11 Joint Motion for Relief from Litigation Stay (Dkt. No. 209) and the Order  
 12 Approving the Joint Motion was entered January 18, 2018 (Dkt. No. 218).

13 The following Allen Matkins attorneys and staff billed time to this matter  
 14 during the Application Period:

<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Zaro	Partner	\$715.50	66.0	\$47,223.00
D. Zaro	Partner	\$702.00	14.3	\$10,038.60
J. del Castillo	Partner	\$562.50	0.4	\$225.00
J. del Castillo	Partner	\$535.50	119.6	\$64,045.80
J. del Castillo	Partner	\$526.50	23.5	\$12,372.75
T. Hsu	Associate	\$432.00	0.5	\$216.00
M. Zonne	Associate	\$378.00	3.9	\$1,474.20
<b>TOTAL:</b>			<b>228.2</b>	<b>\$135,595.35</b>
<b>Average Hourly Rate</b>		<b>\$594.20</b>		

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1 **VII. THE FEES AND EXPENSES ARE REASONABLE AND SHOULD BE**  
2 **ALLOWED.**

3 Allen Matkins and the Receiver respectfully submit that the fees and expenses  
4 that were incurred during the Application Period were fair, reasonable, and  
5 necessary, and significantly benefitted the estate of the Receivership Entities.  
6 Furthermore, in order to align the fees and costs with the practical realities of the  
7 receivership, both Allen Matkins and the Receiver have significantly discounted  
8 their bills, as outlined herein. Accordingly, Allen Matkins and the Receiver request  
9 that this Court approve the fees and expenses incurred, and authorize the interim  
10 payments requested herein.

11 First, as they have done with every fee application, and in recognition of the  
12 fact that work on this matter is ongoing, both Allen Matkins and the Receiver have  
13 only sought a portion of the fees approved to be paid out until the receivership has  
14 concluded. As noted above, Allen Matkins seeks payment of \$279,170.96 in fees,  
15 or 80% of the fees incurred during the Application Period, in recognition of the fact  
16 that its work in assisting the Receiver is ongoing. Payment of the remaining 20% of  
17 its fees will be deferred to the submission of the Receiver's and his professionals'  
18 final fee applications, and Allen Matkins will request payment of the 20% holdback  
19 at the conclusion of the receivership. Further, the Receiver seeks payment of  
20 \$105,173.24 in fees, or 90% of the fees incurred during the Application Period, in  
21 recognition of the fact that his work is ongoing. Payment of the remaining 10% of  
22 his fees will be deferred to the submission of his and his professionals' final fee  
23 applications, and the Receiver will request payment of the 10% holdback at the  
24 conclusion of the receivership.

25 In addition to this discount, Allen Matkins and the Receiver have written off  
26 substantial fees over the course of the receivership. To date, Allen Matkins has  
27 written off or not billed more than \$170,000.00. The Receiver has likewise written  
28 off significant fees throughout the duration of the receivership.

1 In addition, in connection with his meet and confer efforts with the  
2 Commission regarding the Application, the Receiver and Allen Matkins committed  
3 to discounts above and beyond those they are already applying to their work on this  
4 matter. These additional discounts, as reflected in this Application, amounted to a  
5 reduction in the Receiver's bills of an additional \$10,000, and by Allen Matkins of  
6 more than \$25,000.

7 Finally, if the Court were to grant this Application, approving the fees and  
8 expenses herein, the total administrative fees and expenses approved in this matter  
9 would be about *18% of all funds recovered* for the benefit and administration of the  
10 Estate<sup>6</sup>. As reflected in the Receiver's Sixth Interim Report, the Receiver's total  
11 recoveries have exceeded \$8.3 million<sup>7</sup>. To date, the Court has approved a total of  
12 \$1,061,905.20 in administrative fees and expenses in this matter, not including those  
13 sought by this Application. The fees and expenses submitted for Court approval in  
14 this Application would, if approved, bring the total to approximately \$1.5 million,  
15 inclusive of all holdbacks. As such, the total fees and expenses incurred by the  
16 Receiver and his professionals in this matter, from the inception of the case through  
17 the Application Period, fall well below the 25% benchmark established by the Ninth  
18 Circuit as presumptively reasonable.

19 **VIII. CONCLUSION.**

20 Accordingly, the Receiver and Allen Matkins respectfully request that the  
21 Court enter an order:

22 1. Approving the Receiver's fees in the amount of \$107,177.08, and his  
23 expenses in the amount of \$403.45;

24  
25 \_\_\_\_\_  
26 <sup>6</sup> These figures do not include the \$1.6 million remitted to Celtic Bank in  
27 satisfaction of its claim, the resolution of which resulted in the Entities retaining  
28 \$400,000 of the Celtic Bank funds. Including the Celtic Bank recovery, the fees  
and expenses approved in this case in its entirety would be less than 16% of all  
funds recovered.

<sup>7</sup> Including the \$1.6 million remitted to Celtic Bank, the Receiver has recovered  
approximately \$9.9 million.

- 1           2.       Authorizing the Receiver to pay, on an interim basis, 90% (\$96,459.37)  
2 of the fees, on an interim basis, plus 100% of expenses incurred (\$403.45), from the  
3 funds of the Receivership Entities;
- 4           3.       Approving SL Biggs' fees in the amount of \$1,440.00;
- 5           4.       Authorizing the Receiver to pay 100% of SL Biggs' fees, or \$1,440.00;
- 6           5.       Approving Allen Matkins' fees in the amount of \$322,341.40, and its  
7 expenses in the amount of \$5,550.98; and
- 8           6.       Authorizing the Receiver to pay Allen Matkins 80% of its fees incurred  
9 (\$257,873.10), on an interim basis, plus 100% of its expenses (\$5,550.98,) from the  
10 funds of the Receivership Entities.

11  
12 Dated: November 19, 2018

ALLEN MATKINS LECK GAMBLE  
MALLORY & NATSIS LLP  
DAVID R. ZARO  
JOSHUA A. DEL CASTILLO  
MELISSA K. ZONNE

13  
14  
15 By:           /s/          Joshua A. del Castillo          

JOSHUA A. DEL CASTILLO  
Attorneys for Receiver  
STEPHEN J. DONELL

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A Division of SingerLewak

February 28, 2018

Suncor Receivership  
c/o Stephen Donell  
12121 Wilshire Boulevard, Suite 1120  
Los Angeles, CA 90025

11873  
Invoice: 232731

Professional services rendered through February 28, 2018

Prior Balance Forward \$ 536.00

Billing for professional services rendered through February 28, 2018  
as follows:

1/30/18 - Brian Landau - Email Abegae re 2017 accounting - 0.3 hr

Current Amount Due \$ 120.00

Total Amount Due \$ 656.00

Payable Upon Receipt - Thank You

Exhibit A - Page 25



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March 31, 2018

Suncor Receivership  
c/o Stephen Donell  
12121 Wilshire Boulevard, Suite 1120  
Los Angeles, CA 90025

11873  
Invoice: 234650

Professional services rendered through March 31, 2018

Billing for professional services rendered in March 2018 in connection with review and analysis of 2017 accounting schedule and summary of activity

Brian Landau 1.5 hours

Current Amount Due	<u>\$600.00</u>
Total Amount Due	<u>\$600.00</u>

Payable Upon Receipt - Thank You



**A Division of SingerLewak**

10960 Wilshire Blvd. 7<sup>th</sup> Floor, Los Angeles, CA 90024  
T: 310.477.3924 [lnuzzi@slbiggs.com](mailto:lnuzzi@slbiggs.com)

**PAYMENT DUE UPON RECEIPT**

June 30, 2018

Suncor Receivership  
c/o Stephen Donell  
12121 Wilshire Boulevard, Suite 1120  
Los Angeles, CA 90025

11873BKCY  
Invoice: 241264

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Professional services rendered through June 30, 2018

Prior Balance Forward	\$ 600.00
Billing for professional services rendered in June in connection with consultation and 2017 accounting per detail attached	
Current Amount Due	<u>\$ 840.00</u>
Total Amount Due	<u>\$ 1,440.00</u>

Payable Upon Receipt - Thank You



Suncor Receivership  
11873BKCY

Date	Description	Hours	Amount
6/19/2018	Brian Landau Email to Steve regarding escrow docs for Redlands property.	0.2	80.00
6/21/2018	Brian Landau Spoke with Fidelity regarding withholding certificates and proper FEIN's to include.	0.4	160.00
	Reviewed escrow documents adjusted per conversation with Fidelity and emailed to Steve.	1.0	400.00
	Updated 2017 accounting.	0.5	200.00
Suncor Receivership	Total	2.1	840.00

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00002

Matter Name: General Receivership

Date of Last Billing: 02-12-2018

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387665

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00002 (General Receivership)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Actio
04/05/17	7146368	Attention to case administration issues (0.5).	Del Castillo, Joshua	0.5	263.25	263.25	WO HD TR_____
04/12/17	7152403	Review order on tax motion and confer with Receiver re same (0.3).	Del Castillo, Joshua	0.3	157.95	421.20	WO HD TR_____
05/01/17	7169379	Review and respond to correspondence re tax issues (0.5).	Del Castillo, Joshua	0.5	263.25	684.45	WO HD TR_____
05/05/17	7173784	Prepare for and teleconferences with Receiver re case administration and claims issues (0.4).	Del Castillo, Joshua	0.4	210.60	895.05	WO HD TR_____
05/09/17	7176810	Review and respond to updates from Receiver re tax issues and confer re same (0.3).	Del Castillo, Joshua	0.3	157.95	1,053.00	WO HD TR_____
05/15/17	7181394	Attention to case administration matters and confer re same (0.5).	Del Castillo, Joshua	0.5	263.25	1,316.25	WO HD TR_____
05/26/17	7192566	Correspondence re and attention to case administration issues (0.4).	Del Castillo, Joshua	0.4	210.60	1,526.85	WO HD TR_____
06/08/17	7203651	Review materials provided by Receiver and attention to case administration matters (0.5).	Del Castillo, Joshua	0.5	263.25	1,790.10	WO HD TR_____
06/13/17	7206752	Review and respond to inquiries from taxing authorities (0.4).	Del Castillo, Joshua	0.4	210.60	2,000.70	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
06/14/17	7207819	Confer with Receiver and counsel and attention to case administration matters (0.4).	Del Castillo, Joshua	0.4	210.60	2,211.30	WO	HD TR_____
07/06/17	7224547	Correspondence with Receiver and SEC re case administration issues (0.3).	Del Castillo, Joshua	0.3	160.65	2,371.95	WO	HD TR_____
07/12/17	7230027	Calls with SEC and Receiver re case administration matters (0.5).	Del Castillo, Joshua	0.5	267.75	2,639.70	WO	HD TR_____
08/08/17	7253085	Attention to case administration issues and confer with counsel and Receiver's office re same (1.0).	Del Castillo, Joshua	1.0	535.50	3,175.20	WO	HD TR_____
09/06/17	7278267	Assemble notes re outstanding case administration matters and prepare for call with client re same (0.5).	Del Castillo, Joshua	0.5	267.75	3,442.95	WO	HD TR_____
10/17/17	7313453	Confer with M. Zonne re outstanding case administration tasks (0.3).	Del Castillo, Joshua	0.3	160.65	3,603.60	WO	HD TR_____
10/24/17	7318395	Confer with counsel and Receiver's office re outstanding case administration issues (0.5).	Del Castillo, Joshua	0.5	267.75	3,871.35	WO	HD TR_____
11/27/17	7346678	Attention to case administration issues (0.2).	Del Castillo, Joshua	0.2	107.10	3,978.45	WO	HD TR_____
12/11/17	7361195	Review E. Dean comments to SEC joint motion re litigation stay and confer re same (0.3).	Del Castillo, Joshua	0.3	160.65	4,139.10	WO	HD TR_____
12/12/17	7362683	Review correspondence and redlines from L. Hughes re Celtic Bank motion for relief from injunction (0.2); confer with Receiver's office re same (0.2).	Del Castillo, Joshua	0.4	214.20	4,353.30	WO	HD TR_____
12/14/17	7364809	Review correspondence re joint motion to permit Celtic Bank to pursue guarantee claims (0.2).	Del Castillo, Joshua	0.2	107.10	4,460.40	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
12/31/17	7378201	Attention to case administration matters and prepare update and inquiries to Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	267.75	4,728.15	WO	HD TR_____
01/11/18	7387564	Teleconference with SEC re case administration issues, including stipulated judgments, claims, and distribution matters (0.3); review documents in connection with same (0.2).	Del Castillo, Joshua	0.5	267.75	4,995.90	WO	HD TR_____
01/16/18	7390066	Correspondence with Receiver's office re case administration matters (0.2).	Del Castillo, Joshua	0.2	107.10	5,103.00	WO	HD TR_____
01/20/18	7394310	Review notes and prepare revise outline for wind-down of receivership (0.5).	Del Castillo, Joshua	0.5	267.75	5,370.75	WO	HD TR_____
01/25/18	7399005	Confer with Receiver's office and attention to case administration issues (0.5); review documents and confer with counsel re case timeline (0.4).	Del Castillo, Joshua	0.9	481.95	5,852.70	WO	HD TR_____
02/23/18	7426119	Attention to case administration issues and correspondence with counsel and Receiver's office re same (1.3).	Del Castillo, Joshua	1.3	696.15	6,548.85	WO	HD TR_____
03/01/18	7433343	Confer with counsel and client re pending case administration issues (0.5).	Del Castillo, Joshua	0.5	267.75	6,816.60	WO	HD TR_____
03/05/18	7434570	Teleconference with S. Donell re status of case and administrative matters (0.5).	Del Castillo, Joshua	0.5	267.75	7,084.35	WO	HD TR_____
03/14/18	7447033	Review and respond to inquiries from SEC and prepare update and inquiry	Del Castillo, Joshua	0.5	267.75	7,352.10	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		to Receiver's office re same (0.5).						
03/16/18	7452791	Confer with SEC and Receiver re status of receivership (0.5).	Del Castillo, Joshua	0.5	267.75	7,619.85	WO HD	TR_____
03/19/18	7452794	Teleconferences with S. Donell re case administration matters (0.4).	Del Castillo, Joshua	0.4	214.20	7,834.05	WO HD	TR_____
03/23/18	7452886	Review and respond to SEC inquiry re case administration status and confer with Receiver's office re same (0.4).	Del Castillo, Joshua	0.4	214.20	8,048.25	WO HD	TR_____
04/06/18	7468131	Confer with Receiver's office and review materials provided by same in connection with case administration issues (0.6).	Del Castillo, Joshua	0.6	321.30	8,369.55	WO HD	TR_____
06/29/18	7545496	Attention to case administration issues and confer with counsel and Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	267.75	8,637.30	WO HD	TR_____
07/23/18	7564666	Attention to case administration issues and confer with Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	281.25	8,918.55	WO HD	TR_____

**Disbursements for Matter 375525-00002 (General Receivership)**

Trans Date	Index	Type	Quantity	Amt	Circle	Action
04/05/17	2329580	Document Search - - Pacer Service 1/01/2017-3/31/2017^4406104-Q	1.00	30.80	WO HD	TR_____
04/10/17	2324268	Text Editing ^Create/Edit/Revise Word Documents USER DEFINED 1: 000313	0.20	6.00	WO HD	TR_____
04/10/17	2324269	Text Editing ^Create/Edit/Revise Word Document USER DEFINED 1: 000313	1.50	45.00	WO HD	TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
05/26/17	2339777	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER CHAMBERS^COPIES TO JUDGESTEPHEN V. WILSONTODAY BEFORE NOON, 15CV-02387-SVW-KKX-SEC V. YANG^153305	1.00	15.00	WO	HD TR_____
06/08/17	2340351	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, COPIES TO JUDGE^COPIES TO JUDGESTEPHEN V. WILSONTODAY BEFORE NOON, 15CV-02387-SVW-KKX- SEC V. SUNCOR^153805	1.00	15.00	WO	HD TR_____
06/13/17	2340125	Text Editing ^Create/Edit/Revise Word Documents USER DEFINED 1: 000313	1.00	30.00	WO	HD TR_____
06/20/17	2345254	Text Editing ^Create/Edit/Revise Word Documents USER DEFINED 1: 000313	0.50	15.00	WO	HD TR_____
06/21/17	2344306	Text Editing ^Create/Edit/Revise Word Documents USER DEFINED 1: 000313	1.80	54.00	WO	HD TR_____
08/07/17	2360448	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER COURTESY^COPIES TO JUDGESTEPHEN V. WILSONBEFORE NOON TOMORROW, 15CV02387-SVW-KKX-SEC V. YANG^156139	1.00	4.00	WO	HD TR_____
09/06/17	2361975	Duplication	5.00	0.95	WO	HD TR_____
09/06/17	2365330	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER CHAMBERS^COPIES TO JUDGESTEPHEN V. WILSONTODAY, 15CV-02387-SVW-KKX- SEC V. YANG^157690	1.00	23.00	WO	HD TR_____
09/14/17	2365329	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO JUSTICE CENTER, CASE MANAGEMENT STMT^FILE/CONFORM/RETURN, CIVDS1508608-MEDICO V. SUNCOR^157690	1.00	133.80	WO	HD TR_____
09/22/17	2364603	Duplication	7.00	1.33	WO	HD TR_____
09/22/17	2368021	Federal Express Invoice No: 594477640 1842 Ship To: Janette DeLap, Sr Escrow Offi	1.00	17.28	WO	HD TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
09/25/17	2368022	Federal Express Invoice No: 594477640 1842 Ship To: Treasurer & Tax Collector	1.00	17.17	WO	HD TR_____
09/26/17	2368267	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Brian S. McCarville ^Melissa Zonne	1.00	86.00	WO	HD TR_____
10/02/17	2369685	Duplication	6.00	1.14	WO	HD TR_____
10/04/17	2375088	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, STEPHEN V. WILSON^COPY TO JUDGESTEPHEN V. WILSONTODAY BEFORE NOON, 15CV02387-SVW-KKX- SEC V. YANG^159155	1.00	15.00	WO	HD TR_____
10/06/17	2384137	Document Search - - Pacer - Service 7/01/2017- 9/30/2017^4406104Q32017	1.00	10.70	WO	HD TR_____
10/30/17	2374646	Duplication	94.00	17.86	WO	HD TR_____
11/01/17	2377684	Reprographics - Color	1.00	0.25	WO	HD TR_____
11/02/17	2377685	Reprographics - Color	11.00	2.75	WO	HD TR_____
11/03/17	2383753	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER COURTESY COPY TO JUDGE^COPIES TO JUDGESTEPHEN V. WILSONTODAY!, 15CV-02387-SVW- KKX-SEC V. SUNCOR^160476	1.00	23.00	WO	HD TR_____
11/06/17	2377683	Duplication	275.00	52.25	WO	HD TR_____
11/06/17	2377686	Reprographics - Color	46.00	11.50	WO	HD TR_____
11/22/17	2391315	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER CHAMBERS^COPIES TO JUDGESTEPHEN V. WILSON, 15CV-02387-SVW-KKX-SEC V. SUNCOR^161105	1.00	4.00	WO	HD TR_____
11/29/17	2385368	Reprographics - Color	5.00	1.25	WO	HD TR_____
11/29/17	2391316	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER COURTESY^COPIES TO JUDGESTEPHEN V. WILSONBEFORE NOON TOMORROW, 5:15CV-02387-SVW-KKX-SEC V. YANG^161105	1.00	4.00	WO	HD TR_____



Trans Date	Index	Type	Quantity	Amt	Circle	Action
12/06/17	2391424	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER COURTESY^COPY TO JUDGESTEPHEN V. WILSONBEFORE NOON TOMORROW, 15CV02387-SVW- KKK-SEC V. YANG^161777	1.00	4.00	WO	HD TR_____
12/08/17	2400592	Telephonic Court Appearance - - CourtCall - 03/08/2018 San Bernardino Superior Court-S Judge Brian S. McCarville ^Melissa Zonne	1.00	86.00	WO	HD TR_____
12/15/17	2391425	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, DELIVER COURTESY^COPIES TO JUDGESTEPHEN V. WILSONTODAY BEFORE NOON, 15CV02387-SVW-KKK-SEC V. YANG^161777	1.00	15.00	WO	HD TR_____
12/19/17	2400324	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, ^COPIES TO JUDGESTEPHEN V. WILSONBEFORE NOON TOMORROW, 15CV-02387-SVW-KKK- SEC V. YANG^162411	1.00	4.00	WO	HD TR_____
01/08/18	2403358	Document Search - - PACER Service Center, Service 10/01/2017-12/31/2017^4406104Q42017	1.00	30.80	WO	HD TR_____
01/11/18	2400400	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, ^COPIES TO JUDGESTEPHEN V. WILSONTODAY BEFORE NOON, 15-CV-02387-SVW-KKK- SEC V. YANG^163143	1.00	4.00	WO	HD TR_____
01/26/18	2407339	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, ^JUDGE WILSONBY NOON, 5:15-CV-02387 - SVW-SECURTIES V. YANG^164088	1.00	23.00	WO	HD TR_____
04/05/18	2424584	Document Search - - Pacer Service 1/01/2018-3/3/12018^4406104-Q	1.00	5.20	WO	HD TR_____
04/27/18	2429587	Messenger - - Federal Express Invoice No: 617165580 1842 Ship To: Special Agent, Jonathan Walthe	1.00	12.08	WO	HD TR_____
06/22/18	2442130	Messenger - - Federal Express Invoice No: 622999898 1842 Ship To: Steve Gomez	1.00	12.13	WO	HD TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
07/06/18	2450965	Document Search -- PACER Service Center - Pacer Service 4/01/2018-6/30/2018^4406104-Q22018 8^4406104Q22018	1.00	3.80	WO	HD TR _____
07/11/18	2445612	Federal Express Invoice No: 625017595 2055 Ship To: James Penman	1.00	18.03	WO	HD TR _____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Joshua Del Castillo	0.5	562.50	281.25
001842	Joshua Del Castillo	12.0	535.50	6,426.00
001842	Joshua Del Castillo	4.2	526.50	2,211.30
		<u>16.7</u>		<u>8,918.55</u>
Total Fees				8,918.55
Total Disbursements				856.07

**Attorney Billing Instructions**

<input type="checkbox"/> BILL ALL	<input type="checkbox"/> Hold
<input type="checkbox"/> BILL FEES ONLY	<input type="checkbox"/> Write Off
<input type="checkbox"/> BILL COST ONLY	<input type="checkbox"/> Transfer All

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	9,885.27	9,000.00	885.27	12,589.37	11,733.30	856.07	47,220.26	41,095.85	6,124.41
Unbilled Adj	(1,284.96)	(1,284.96)	0.00	(2,232.81)	(1,981.11)	(251.70)	(7,580.43)	(7,220.73)	(359.70)
Billed	6,257.78	6,176.00	81.78	6,257.78	6,176.00	81.78	28,325.76	23,417.12	4,908.64
Collected	14,069.44	13,601.00	468.44	6,257.78	6,176.00	81.78	28,325.76	23,417.12	4,908.64
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	<i>Total</i>	<i>Fees</i>	<i>Cost</i>
<i>WIP Balance</i>	11,237.12	10,381.05	856.07
<i>AR Balance</i>	0.00	0.00	0.00
<i>Unalloc Payment</i>	0.00		
<i>Client Trust Balance</i>	0.00		

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
FedReceiver Inc  
12121 Wilshire Blvd., Suite 301  
Los Angeles, CA 90025  
ATTN:

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00003

Matter Name: Asset Recovery &amp; Administration

Date of Last Billing: 02-09-2018

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387666

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00003 (Asset Recovery & Administration)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/05/17	7147491	Review analysis of issues relating to potential alternative theory for recovery as against Mason and confer re same (1.1).	Del Castillo, Joshua	1.1	579.15	579.15	WO	HD TR_____
04/05/17	7148149	Analysis re: "deepening insolvency" theory (0.5); draft e-mail memo re viability of asserting deepening insolvency theory against Mason Investments (.5).	Engstrom, Alyssa	1.0	283.50	862.65	WO	HD TR_____
04/06/17	7147886	Confer with counsel re additional Mason liability theory and review materials re same (0.5).; prepare update and inquiry to Mason counsel (0.2).	Del Castillo, Joshua	0.7	368.55	1,231.20	WO	HD TR_____
04/10/17	7150759	Teleconference with SEC re Mason turnover issues (0.3); confer with counsel re necessary legal analysis (0.2).	Del Castillo, Joshua	0.5	263.25	1,494.45	WO	HD TR_____
04/11/17	7151673	Legal analysis of disgorgement issues presented by Mason investments' response to Receiver inquiries (1.1).	Del Castillo, Joshua	1.1	579.15	2,073.60	WO	HD TR_____
04/13/17	7153223	Prepare meet and confer to SEC re	Del Castillo, Joshua	0.6	315.90	2,389.50	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		anticipated demand and motion against Mason investments (0.6).						
04/13/17	7153745	Attention to asset administration issues (0.6).	Del Castillo, Joshua	0.6	315.90	2,705.40	WO	HD TR_____
04/14/17	7154644	Review correspondence from Mason counsel re frozen assets and Mason's intent to distribute and confer with SEC and Receiver re same (0.8); prepare response to Mason counsel (0.1); review SEC correspondence re same (0.1).	Del Castillo, Joshua	1.0	526.50	3,231.90	WO	HD TR_____
04/17/17	7155841	Prepare for and attend teleconference re prospective Mason disgorgement issues (0.7); confer with counsel re same (0.5); revise and send turnover e-mail to Mason counsel (0.2).	Del Castillo, Joshua	1.4	737.10	3,969.00	WO	HD TR_____
04/18/17	7156706	Review documents in connection with asset recovery efforts and confer with counsel re same (0.9).	Del Castillo, Joshua	0.9	473.85	4,442.85	WO	HD TR_____
04/19/17	7158440	Research and analysis of issues regarding unregistered broker/dealers (0.7).	Thorbourne-Caryyle, Alan	a 0.7	270.90	4,713.75	WO	HD TR_____
04/20/17	7159198	Review response from Mason counsel to Receiver's request for turnover of funds and confer with counsel and Receiver re same (0.8).	Del Castillo, Joshua	0.8	421.20	5,134.95	WO	HD TR_____
04/21/17	7160016	Review and respond to correspondence re Mason production (0.2); confer with Receiver and counsel re same (0.3); draft correspondence to Mason counsel re turnover demand and confer re same (0.5).	Del Castillo, Joshua	1.0	526.50	5,661.45	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/24/17	7161151	Complete analysis of issues re anticipated Mason disgorgement request and revise outline for same (0.9); confer with counsel re draft correspondence to Mason counsel re turnover request (0.3).	Del Castillo, Joshua	1.2	631.80	6,293.25	WO	HD TR_____
04/25/17	7161879	Confer with Receiver's office re funds in frozen Mason accounts and finalize and deliver revised turnover request to counsel for Mason (0.5); review and respond to inquiries regarding administration of remaining assets (0.3).	Del Castillo, Joshua	0.8	421.20	6,714.45	WO	HD TR_____
04/26/17	7163459	Review and respond to correspondence from Mason counsel (0.2).	Del Castillo, Joshua	0.2	105.30	6,819.75	WO	HD TR_____
04/27/17	7164576	Review correspondence from Mason counsel re document production and attention to issues re same (0.5).	Del Castillo, Joshua	0.5	263.25	7,083.00	WO	HD TR_____
04/28/17	7165876	Confer with counsel and Receiver re Mason production and status of turnover demand to Mason (0.7).	Del Castillo, Joshua	0.7	368.55	7,451.55	WO	HD TR_____
05/02/17	7170099	Prepare follow-up inquiry to Mason counsel re turnover request (0.1); review documents (0.5); complete additional legal analysis in anticipation of motion for OSC re contempt/turnover (1.0).	Del Castillo, Joshua	1.6	842.40	8,293.95	WO	HD TR_____
05/02/17	7193460	Review correspondence with K. Frumkin re: funds in Mason account; (.1) review Mason document files; (.1) correspondence with S. Bates re: the same (.1)	Zonne, Melissa	0.3	101.25	8,395.20	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
05/03/17	7171054	Confer with Receiver and counsel re turnover demand to Mason and strategy to recover subject funds (0.8).	Del Castillo, Joshua	0.8	421.20	8,816.40	WO	HD TR_____
05/03/17	7192586	Confer re: Mason production; (.1) prepare new production for receiver's review; (.2)	Zonne, Melissa	0.3	101.25	8,917.65	WO	HD TR_____
05/06/17	7175033	Review correspondence from SEC re Receiver's request for turnover of Mason funds and prepare update to Receiver re same (0.2).	Del Castillo, Joshua	0.2	105.30	9,022.95	WO	HD TR_____
05/08/17	7175865	E-mails with SEC re Mason turnover issues (0.2); teleconference with T. Gorman re same (0.3); prepare update to Receiver and teleconference re same (0.3).	Del Castillo, Joshua	0.8	421.20	9,444.15	WO	HD TR_____
05/09/17	7178054	Review documents related to the Mason fees and payments/recovery strategy and follow-up (.6); Call with counsel/advice regarding possible settlement terms/follow-up thereon (.2).	Zaro, David	0.8	561.60	10,005.75	WO	HD TR_____
05/10/17	7179096	Call/emails related to the Mason asset recovery and assess turnover proposal (.3). Review case law related to turnover/disgorgement/fraudulent conveyance claim and follow-up on the strategy with counsel (.4).	Zaro, David	0.7	491.40	10,497.15	WO	HD TR_____
05/10/17	7177729	Review additional documents produced by Mason in connection with turnover demand and proposed resolution and confer re same (1.0);	Del Castillo, Joshua	1.2	631.80	11,128.95	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		prepare follow-up correspondence to Mason counsel re same (0.2).						
05/15/17	7181688	Review documents in connection with demand for turnover of Mason funds (0.5); teleconferences with counsel re same (0.4); correspondence re same (0.5).	Del Castillo, Joshua	1.4	737.10	11,866.05	WO	HD TR_____
05/15/17	7193049	Review Mason documentation for refund to investors;	Zonne, Melissa	0.7	236.25	12,102.30	WO	HD TR_____
05/16/17	7183481	Work with counsel to address the accounting issues underlying the Mason settlement and advice to counsel related to the same (.4).	Zaro, David	0.4	280.80	12,383.10	WO	HD TR_____
05/16/17	7182541	Review documents and teleconferences and e-mails with Mason counsel, counsel, and Receiver re proposed turnover of funds (0.8); teleconference with SEC re same (0.4).	Del Castillo, Joshua	1.2	631.80	13,014.90	WO	HD TR_____
05/17/17	7183898	Review and respond to correspondence from Receiver and SEC re asset recovery issues (0.7).	Del Castillo, Joshua	0.7	368.55	13,383.45	WO	HD TR_____
05/18/17	7185014	Prepare for and teleconference with SEC and Receiver re Mason disgorgement request and status of turnover negotiations (0.9).	Del Castillo, Joshua	0.9	473.85	13,857.30	WO	HD TR_____
05/22/17	7188793	Meeting with counsel to address the Mason recovery/settlement/approach and accounting related to the same (.3).	Zaro, David	0.3	210.60	14,067.90	WO	HD TR_____
05/25/17	7190745	Review documents and teleconference with Receiver re	Del Castillo, Joshua	1.1	579.15	14,647.05	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		surety bond request for release (1.1).						
05/30/17	7194417	Review Hesperia notice of trustee's sale and confer re same (0.2).	Del Castillo, Joshua	0.2	105.30	14,752.35	WO	HD TR_____
06/09/17	7204541	Review and respond to correspondence from Receiver re Merchant Bank request for release of surety bonds and confer with counsel re same (1.3); analysis of issues presented by same and prepare inquiry to counsel for Merchant Bank (0.4).	Del Castillo, Joshua	1.7	895.05	15,647.40	WO	HD TR_____
06/12/17	7205861	Prepare for and teleconference with C. Bunge re Merchants Bank request for abandonment of surety bonds (0.4).	Del Castillo, Joshua	0.4	210.60	15,858.00	WO	HD TR_____
06/13/17	7206768	Review correspondence from C. Bunge re Merchants Bank surety bond issue and confer with Receiver and counsel re same (0.5).	Del Castillo, Joshua	0.5	263.25	16,121.25	WO	HD TR_____
06/29/17	7219594	Review notes and prepare correspondence fro C. Bunge re release of Merchants bonds and return of premium to Receiver (0.3).	Del Castillo, Joshua	0.3	157.95	16,279.20	WO	HD TR_____
08/02/17	7248269	Analysis of offered premium refund in exchange for release of surety bonds and prepare inquiry to Receiver re same (0.3).	Del Castillo, Joshua	0.3	160.65	16,439.85	WO	HD TR_____
08/03/17	7248786	Attention to asset recovery issues re surety bonds and correspondence re same (0.5); confer with counsel re contemplated stipulated agreement and deliver materials for same (0.3).	Del Castillo, Joshua	0.8	428.40	16,868.25	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
08/04/17	7270731	Continue drafting and revise stipulation re: surety bonds	Zonne, Melissa	1.1	415.80	17,284.05	WO	HD TR_____
08/22/17	7265050	Emails with counsel and Receiver re cease/desist order and payment by Mr. Chi (.2).	Zaro, David	0.2	143.10	17,427.15	WO	HD TR_____
08/22/17	7264841	Review correspondence re Mason settlement and confer with counsel and Receiver re same (0.6).	Del Castillo, Joshua	0.6	321.30	17,748.45	WO	HD TR_____
08/23/17	7266640	Email/review of cease and desist order and address payment of settlement proceeds to receivership (.4).	Zaro, David	0.4	286.20	18,034.65	WO	HD TR_____
09/01/17	7276059	Confer with Receiver's office re status of wire from Mason Investments and prepare inquiry to Mason counsel re same (0.2).	Del Castillo, Joshua	0.2	107.10	18,141.75	WO	HD TR_____
09/25/17	7293307	Review tax default notice re Lynwood and confer with Receiver and SEC re same (0.5); prepare cease and desist demand to tax collector (0.5).	Del Castillo, Joshua	1.0	535.50	18,677.25	WO	HD TR_____
12/07/17	7359671	Review and comment on draft SEC joint motion re asset freeze and preliminary injunction release for Celtic Bank litigation and confer re same (0.4).	Del Castillo, Joshua	0.4	214.20	18,891.45	WO	HD TR_____
01/29/18	7401937	Assess status of land use, permit issues as to the Mentone property, and impact on sale to prospective buyer (.3).	Zaro, David	0.3	214.65	19,106.10	WO	HD TR_____
07/27/18	7569292	Review inquiry from Citi National Bank and prepare update and inquiry to Receiver re same (0.3).	Del Castillo, Joshua	0.3	168.75	19,274.85	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
07/31/18	7571003	Attention to inquiry from Citi National Bank re Yanrob account and confer re same (0.9).	Del Castillo, Joshua	0.9	506.25	19,781.10	WO HD TR_____

**Disbursements for Matter 375525-00003 (Asset Recovery & Administration)**

Trans Date	Index	Type	Quantity	Amt	Circle Action
01/08/18	2403359	-- PACER Service Center, Service 10/01/2017-12/31/2017^4406104Q42017	1.00	2.90	WO HD TR_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David Zaro	0.9	715.50	643.95
000313	David Zaro	2.2	702.00	1,544.40
001842	Joshua Del Castillo	1.2	562.50	675.00
001842	Joshua Del Castillo	3.3	535.50	1,767.15
001842	Joshua Del Castillo	26.1	526.50	13,741.65
002094	Alana Thorbourne-Caryyl	0.7	387.00	270.90
002191	Melissa Zonne	1.1	378.00	415.80
002191	Melissa Zonne	1.3	337.50	438.75
002243	Alyssa Engstrom	1.0	283.50	283.50
		37.8		19,781.10
Total Fees				19,781.10
Total Disbursements				2.90

**Attorney Billing Instructions**

<input type="checkbox"/>	BILL ALL	<input type="checkbox"/>	Hold
<input type="checkbox"/>	BILL FEES ONLY	<input type="checkbox"/>	Write Off
<input type="checkbox"/>	BILL COST ONLY	<input type="checkbox"/>	Transfer All

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	4,218.95	4,216.05	2.90	24,334.85	24,331.95	2.90	238,218.98	237,399.75	819.23
Unbilled Adj	(1,675.05)	(1,600.65)	(74.40)	(3,272.40)	(3,272.40)	0.00	(28,314.96)	(28,240.56)	(74.40)
Billed	11,699.10	11,699.10	0.00	14,669.10	14,669.10	0.00	185,729.82	184,987.89	741.93
Collected	30,660.84	30,297.60	363.24	14,669.10	14,669.10	0.00	185,729.82	184,987.89	741.93
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Cost</b>						
<b>WIP Balance</b>	<b>22,709.00</b>	<b>22,706.10</b>	<b>2.90</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
 FedReceiver Inc  
 12121 Wilshire Blvd., Suite 301  
 Los Angeles, CA 90025  
 ATTN:

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00004

Matter Name: Investigation/Reporting

Date of Last Billing: 02-09-2018

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387667

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00004 (Investigation/Reporting)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/17/17	7155603	Prepare draft fourth interim report and deliver to Receiver for review and comment (2.0).	Del Castillo, Joshua	2.0	1,053.00	1,053.00	WO	HD TR_____
04/24/17	7160764	Review and revise draft Q4 report in view of Lynwood PSA termination and deliver to client for review and comment (0.7); incorporate client revisions and deliver to SEC to meet and confer (0.5).	Del Castillo, Joshua	1.2	631.80	1,684.80	WO	HD TR_____
05/17/17	7183411	Review and revise Q4 status report in connection with meet and confer discussions with SEC and remit to parties for final review and comment (0.3).	Del Castillo, Joshua	0.3	157.95	1,842.75	WO	HD TR_____
05/22/17	7186970	Review SEC comments to Q4 interim report and revise report (0.5); confer with counsel and Receiver re same (0.1).	Del Castillo, Joshua	0.6	315.90	2,158.65	WO	HD TR_____
06/04/17	7200219	Review voicemail from J. Brandlin re forensic accounting inquiry and prepare e-mail re same (0.3).	Del Castillo, Joshua	0.3	157.95	2,316.60	WO	HD TR_____
08/03/17	7270721	Review correspondence re: stipulation; (.1) confer re: the same; (.2) draft stipulation (1.0) draft	Zonne, Melissa	2.5	945.00	3,261.60	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		stipulation (1.2)						
10/27/17	7321587	Review and respond to correspondence re interim report (0.3); review documents and commence preparation of outline for same (0.6).	Del Castillo, Joshua	0.9	481.95	3,743.55	WO	HD TR_____
10/31/17	7324125	Confer with counsel and Receiver's office re forthcoming interim report (0.5); prepare revised outline in connection with same (0.5); commence draft of revised report (0.6).	Del Castillo, Joshua	1.6	856.80	4,600.35	WO	HD TR_____
11/02/17	7328847	Attention to reporting issues and review additional documents in connection with Fifth Interim Report (0.6); continue drafting report (1.5).	Del Castillo, Joshua	2.1	1,124.55	5,724.90	WO	HD TR_____
11/06/17	7330762	Review and revise Fifth Interim Report and confer with Receiver's office re same (1.0).	Del Castillo, Joshua	1.0	535.50	6,260.40	WO	HD TR_____
11/07/17	7332015	Review and respond to correspondence from Receiver re Fifth Interim Report and prepare requested revisions (0.5).	Del Castillo, Joshua	0.5	267.75	6,528.15	WO	HD TR_____
11/17/17	7342169	Prepare supplemental revisions to fifth interim report and deliver to SEC to meet and confer (0.5).	Del Castillo, Joshua	1.1	589.05	7,117.20	WO	HD TR_____
12/12/17	7362841	Teleconferences and e-mails with Receiver and third parties re document production issues (0.5).	Del Castillo, Joshua	0.5	267.75	7,384.95	WO	HD TR_____
12/13/17	7363950	Review and revise draft interim report and confer with SEC counsel re same (0.9); teleconferences and e-mails with Receiver's office re reporting	Del Castillo, Joshua	2.4	1,285.20	8,670.15	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		issues (1.1); review documents re same and assemble materials requested by SEC (0.3).						
12/14/17	7364808	Attention to reporting issues re fifth interim report and deliver updated materials to SEC to meet and confer (0.9).	Del Castillo, Joshua	0.9	481.95	9,152.10	WO	HD TR_____
12/18/17	7368107	Review and respond to inquiry from Receiver re discovery request and review subpoena and documents in connection with same (0.6).	Del Castillo, Joshua	0.6	321.30	9,473.40	WO	HD TR_____
12/19/17	7368282	Confer with Receiver's office and attention to issues re discovery request (0.5).; prepare extension request to J. Walthers and e-mails re same (0.3).	Del Castillo, Joshua	0.8	428.40	9,901.80	WO	HD TR_____
12/28/17	7375702	Confer with Receiver's office re reporting issues, review revised SFAR, and revise draft interim report in connection with same (0.6); deliver draft report to SEC to meet and confer (0.1).	Del Castillo, Joshua	0.7	374.85	10,276.65	WO	HD TR_____
01/02/18	7379594	Review and respond to correspondence from SEC re interim report and confer with Receiver's office re same (0.5); review proposed revisions to report (0.5).	Del Castillo, Joshua	1.0	535.50	10,812.15	WO	HD TR_____
01/05/18	7382401	Review documents and complete additional revisions to draft interim report and confer with Receiver's office re same (0.7).	Del Castillo, Joshua	0.7	374.85	11,187.00	WO	HD TR_____
01/06/18	7383439	Review materials and attention to document production matters (0.8).	Del Castillo, Joshua	0.8	428.40	11,615.40	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
01/08/18	7383513	Attention to document production issues and prepare response and assemble certain materials for production (1.0); confer with paralegal re production issues and satisfaction of unique production requirements (0.5).	Del Castillo, Joshua	1.5	803.25	12,418.65	WO	HD TR_____
01/09/18	7384821	Attention to document production matters and prepare for and call with Receiver's office re same (0.6); confer with Receiver's office re Fifth Interim Report and assemble materials for same (0.9); prepare update to SEC and confer with SEC re same (0.2); teleconference with FBI re document request and confer with counsel re same (0.5); assist in assembly of documents (0.5).	Del Castillo, Joshua	2.7	1,445.85	13,864.50	WO	HD TR_____
01/09/18	7390557	Attend to FBI subpoena production issue (.3)	Zonne, Melissa	0.3	113.40	13,977.90	WO	HD TR_____
01/10/18	7386167	Review materials and attention to document production issues (0.5); prepare detailed response to document subpoena, along with appropriate cover letter (1.2).	Del Castillo, Joshua	1.7	910.35	14,888.25	WO	HD TR_____
01/22/18	7394566	Review documents and attention to reporting issues (0.5).	Del Castillo, Joshua	0.5	267.75	15,156.00	WO	HD TR_____
04/11/18	7471456	Confer with Receiver's office re accounting and reporting issues (0.5).	Del Castillo, Joshua	0.5	267.75	15,423.75	WO	HD TR_____
04/26/18	7484439	Review and respond to FBI inquiry regarding production of documents (0.3).	Del Castillo, Joshua	0.3	160.65	15,584.40	WO	HD TR_____
04/27/18	7484924	Complete revised response to FBI subpoena and confer with Receiver re	Del Castillo, Joshua	3.1	1,660.05	17,244.45	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		same (0.7); assemble documents for production (2.1); e-mails with FBI re production (0.3).						
05/11/18	7499553	E-mail and teleconference with Special Agent J. Walthers re information request (0.5).	Del Castillo, Joshua	0.5	267.75	17,512.20	WO HD	TR_____
05/29/18	7514008	Review files in connection with FBI document production inquiry (0.5); confer with counsel and FBI re same (0.3).	Del Castillo, Joshua	0.8	428.40	17,940.60	WO HD	TR_____
06/12/18	7529678	Review and respond to inquiries from FBI agent Walthers and review notes re same (0.2).	Del Castillo, Joshua	0.2	107.10	18,047.70	WO HD	TR_____
07/10/18	7553685	E-mails, teleconferences, and review documents in connection with Penman request for production (1.1).	Del Castillo, Joshua	1.1	618.75	18,666.45	WO HD	TR_____
07/11/18	7554747	Confer re pending document production requests (0.4).	Del Castillo, Joshua	0.4	225.00	18,891.45	WO HD	TR_____

**Disbursements for Matter 375525-00004 (Investigation/Reporting)**

Trans Date	Index	Type	Quantity	Amt	Circle	Action
04/28/17	2335755	Reprographics - CD/DVD	2.00	30.00	WO HD	TR_____
05/03/17	2335756	Reprographics - CD/DVD	1.00	15.00	WO HD	TR_____
03/15/18	2417281	Messenger - - Federal Express Invoice No: 612755943 2055 Ship To: James Donell	1.00	17.89	WO HD	TR_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Joshua Del Castillo	1.5	562.50	843.75
001842	Joshua Del Castillo	27.4	535.50	14,672.70

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Joshua Del Castillo	4.4	526.50	2,316.60
002191	Melissa Zonne	2.8	378.00	1,058.40
		36.1		18,891.45
Total Fees				18,891.45
Total Disbursements				62.89

**Attorney Billing Instructions**

( )	<b>BILL ALL</b>	( )	<b>Hold</b>
( )	<b>BILL FEES ONLY</b>	( )	<b>Write Off</b>
( )	<b>BILL COST ONLY</b>	( )	<b>Transfer All</b>

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	20,823.19	20,805.30	17.89	22,909.84	22,846.95	62.89	178,180.95	175,824.45	2,356.50
Unbilled Adj	(1,117.35)	(1,117.35)	0.00	(2,563.20)	(2,563.20)	0.00	(23,265.25)	(23,250.25)	(15.00)
Billed	2,614.95	2,614.95	0.00	2,614.95	2,614.95	0.00	133,451.71	131,173.10	2,278.61
Collected	8,563.15	8,391.15	172.00	2,614.95	2,614.95	0.00	133,451.71	131,173.10	2,278.61
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP Balance</b>	<b>25,518.99</b>	<b>25,405.20</b>	<b>113.79</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
 FedReceiver Inc  
 12121 Wilshire Blvd., Suite 301  
 Los Angeles, CA 90025

ATTN:

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00005

Matter Name: Investor Communications

Date of Last Billing: 02-09-2018

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387668

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00005 (Investor Communications)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/04/17	7145032	Review and respond to investor inquiries (0.5).	Del Castillo, Joshua	0.5	263.25	263.25	WO	HD TR_____
04/11/17	7152214	Review inquiries from investors and confer with Receiver re same (0.4).	Del Castillo, Joshua	0.4	210.60	473.85	WO	HD TR_____
04/12/17	7152217	Forward investor inquiry to counsel for Mason investments with request for clarification (0.1).	Del Castillo, Joshua	0.1	52.65	526.50	WO	HD TR_____
04/30/17	7167313	Review and respond to correspondence re investor inquiries and prepare template recommended response re same (0.4).	Del Castillo, Joshua	0.4	210.60	737.10	WO	HD TR_____
06/07/17	7202955	Review and respond to investor inquiries re distributions (0.5).	Del Castillo, Joshua	0.5	263.25	1,000.35	WO	HD TR_____
09/29/17	7299481	Review and respond to inquiries from counsel for investors (0.7).	Del Castillo, Joshua	0.7	374.85	1,375.20	WO	HD TR_____
10/27/17	7321572	Review and respond to telephonic investor inquiry (0.7).	Del Castillo, Joshua	0.7	374.85	1,750.05	WO	HD TR_____
12/31/17	7378199	Review and respond to inquiry from attorney for investor (0.5).	Del Castillo, Joshua	0.5	267.75	2,017.80	WO	HD TR_____
01/10/18	7387121	Review and respond to investor inquiry (0.5).	Del Castillo, Joshua	0.5	267.75	2,285.55	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
01/12/18	7388468	Review and respond to correspondence from Receiver's office re investor status inquiries (0.3); review and respond to calls from investor representatives (0.4).	Del Castillo, Joshua	0.7	374.85	2,660.40	WO	HD TR_____
04/24/18	7486213	Review correspondence with investor representative in China and call with representative to discuss wire for claim distribution (0.6).	Hsu, Tim	0.6	259.20	2,919.60	WO	HD TR_____
05/18/18	7512487	Call and correspondence with B. Murray re: investor funds	Zonne, Melissa	0.2	75.60	2,995.20	WO	HD TR_____
05/22/18	7514393	Confer re: cancellation of checks and wire transfers to investors.	Zonne, Melissa	0.2	75.60	3,070.80	WO	HD TR_____
05/23/18	7514408	Correspondence with B. Murray and receiver's office re: investor checks	Zonne, Melissa	0.2	75.60	3,146.40	WO	HD TR_____
05/25/18	7515226	Further correspondence and attention to investor checks and wire transfer	Zonne, Melissa	0.2	75.60	3,222.00	WO	HD TR_____
05/31/18	7518428	Correspondence with B. Murray and receiver's office re: outstanding investor checks and review file for check and investor information re: the same	Zonne, Melissa	0.3	113.40	3,335.40	WO	HD TR_____
06/04/18	7533511	Correspondence with B. Murray re: investor checks	Zonne, Melissa	0.1	37.80	3,373.20	WO	HD TR_____

**Disbursements for Matter 375525-00005 (Investor Communications)**

Trans Date	Index	Type	Quantity	Amt	Circle	Action
06/21/18	2450655	-- Nationwide Legal, LLC, USDC/CENTRAL DISTRICT, OBTAIN 2 CERTIFIED COPIES OF DOC #227^COPIES OF DOC #227FILED 6/13/18 &RETURN TOMORROW, 5:15CV-02387-SVW-KKX-SEC V. YANG^173903	1.00	113.00	WO	HD TR_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Joshua Del Castillo	3.1	535.50	1,660.05
001842	Joshua Del Castillo	1.9	526.50	1,000.35
002055	Tim Hsu	0.6	432.00	259.20
002191	Melissa Zonne	1.2	378.00	453.60
		<u>6.8</u>		<u>3,373.20</u>
Total Fees				3,373.20
Total Disbursements				113.00

**Attorney Billing Instructions**

<input type="checkbox"/>	<b>BILL ALL</b>	<input type="checkbox"/>	<b>Hold</b>
<input type="checkbox"/>	<b>BILL FEES ONLY</b>	<input type="checkbox"/>	<b>Write Off</b>
<input type="checkbox"/>	<b>BILL COST ONLY</b>	<input type="checkbox"/>	<b>Transfer All</b>

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	2,485.85	2,372.85	113.00	3,644.15	3,531.15	113.00	19,569.65	19,456.65	113.00
Unbilled Adj	(315.90)	(315.90)	0.00	0.00	0.00	0.00	(449.55)	(449.55)	0.00
Billed	2,421.90	2,421.90	0.00	2,421.90	2,421.90	0.00	15,475.95	15,475.95	0.00
Collected	8,343.00	8,343.00	0.00	2,421.90	2,421.90	0.00	15,475.95	15,475.95	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>Fees</b>	<b>Cost</b>						
<b>WIP Balance</b>	<b>3,486.20</b>	<b>3,373.20</b>	<b>113.00</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
FedReceiver Inc  
12121 Wilshire Blvd., Suite 301  
Los Angeles, CA 90025  
ATTN:

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00006

Matter Name: Sale of Assets/Disposition

Date of Last Billing: 02-09-2018

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387669

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00006 (Sale of Assets/Disposition)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/03/17	7144566	Review and respond to correspondence re disposition of Mentone property and related issues (0.5).	Del Castillo, Joshua	0.5	263.25	263.25	WO	HD TR_____
04/05/17	7149054	Call/meeting with counsel re Mentone property sale, terms of LOI, purchase/sale (.2). Address status of the Lynwood due diligence and status of sale (.2).	Zaro, David	0.4	280.80	544.05	WO	HD TR_____
04/07/17	7150450	Prepare correspondence to S. Donnell regarding letter of intent and purchase and sale agreement (.2); review and analyze letter of intent (.1); prepare correspondence to D. Jorritsman regarding letter of intent and purchase and sale agreement (.1); work on purchase and sale agreement (.2).	McGinity, Timothy	0.6	264.00	808.05	WO	HD TR_____
04/07/17	7149618	Review correspondence and confer re Mentone asset disposition issues (1.1).	Del Castillo, Joshua	1.1	579.15	1,387.20	WO	HD TR_____
04/11/17	7152369	Conference related to the purchase/sale agreement terms for Mentone sale, address	Zaro, David	0.6	421.20	1,808.40	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		overbid/auction process (.2). Calls/emails related to the sale of Lynwood, timing and close of due diligence period (.4).						
04/11/17	7151672	Review and respond to correspondence re asset disposition matters (0.5).	Del Castillo, Joshua	0.5	263.25	2,071.65	WO HD	TR_____
04/17/17	7156842	Work on purchase agreement (1.2); follow up regarding conflict waiver (.2).	McGinity, Timothy	1.4	616.00	2,687.65	WO HD	TR_____
04/17/17	7155953	Attention to asset disposition issues and confer with counsel re status of Mentone PSA (0.5).	Del Castillo, Joshua	0.5	263.25	2,950.90	WO HD	TR_____
04/19/17	7157610	Teleconference with Receiver re Mentone sale issues (0.5); correspondence with counsel re same (0.3); review Lynwood buyer's notice of termination and confer with Receiver and counsel re same (0.5); prepare demand for turnover of third party reports to buyer's representative (0.2).	Del Castillo, Joshua	1.5	789.75	3,740.65	WO HD	TR_____
04/19/17	7158392	(Lynwood) cancellation of diligence and escrow (0.4); with client and emails re: same (0.2); review of psa (0.3)	Pollock, Keith	0.9	433.35	4,174.00	WO HD	TR_____
04/20/17	7158479	Review documents and prepare update to SEC re Lynwood PSA termination (0.2).	Del Castillo, Joshua	0.2	105.30	4,279.30	WO HD	TR_____
04/20/17	7158882	(Lynwood) follow up issues and return on documents and emails re: cancelled contract (0.4)	Pollock, Keith	0.4	192.60	4,471.90	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
04/22/17	7160736	Attention to asset disposition issues and prepare updates and inquiries to counsel re same (0.6).	Del Castillo, Joshua	0.6	315.90	4,787.80	WO HD TR_____
04/24/17	7162029	Work with counsel to address changes to bid/auction process as to Mentone purchase and sale agreement (.4). Review proposed changes to auction/2001 compliance and advice to counsel re same (.3).	Zaro, David	0.7	491.40	5,279.20	WO HD TR_____
04/24/17	7161453	Review draft Mentone PSA and confer with counsel re same (0.4); confer with Receiver and broker re same (0.3).	Del Castillo, Joshua	0.7	368.55	5,647.75	WO HD TR_____
05/02/17	7169768	Review voicemails re Mentone disposition and confer with interested parties re same (0.3).	Del Castillo, Joshua	0.3	157.95	5,805.70	WO HD TR_____
05/03/17	7185789	(Lynwood) review of new offers for the property (0.7).	Pollock, Keith	0.7	337.05	6,142.75	WO HD TR_____
05/04/17	7173685	Confer with Receiver, brokers, and counsel re status of asset sales/renewed offers and attention to issues re same (1.5).	Del Castillo, Joshua	1.5	789.75	6,932.50	WO HD TR_____
05/08/17	7175972	Review documents and confer with Receiver and counsel re Lynwood offers and sale (0.6).	Del Castillo, Joshua	0.6	315.90	7,248.40	WO HD TR_____
05/09/17	7177947	Yang/Suncor: Telephone conference with S. Jacobson regarding Buyer's comments to PSA (.4); Follow-up comments from Buyer (.3); Telephone conference with Buyer and Seller groups regarding comments to PSA and due diligence period (.7).	McGinity, Timothy	1.4	616.00	7,864.40	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
05/09/17	7179327	Lynwood: Work on revised Purchase and Sale Agreement (1.0).	McGinity, Timothy	1.0	440.00	8,304.40	WO	HD TR_____
05/09/17	7176808	Confer with Receiver, brokers, and counsel re Lynwood and Mentone sales and review and respond to correspondence and teleconferences re same (3.0).	Del Castillo, Joshua	3.0	1,579.50	9,883.90	WO	HD TR_____
05/10/17	7177730	Review and respond to inquiries re real property sale issues (0.5).	Del Castillo, Joshua	0.5	263.25	10,147.15	WO	HD TR_____
05/11/17	7181620	Lynwood: Work on purchase and sale agreement.	McGinity, Timothy	0.2	88.00	10,235.15	WO	HD TR_____
05/11/17	7181622	Yang/Suncor: Follow up regarding buyer's comments to purchase and sale agreement (.1); work on revised purchase and sale agreement (.4).	McGinity, Timothy	0.5	220.00	10,455.15	WO	HD TR_____
05/11/17	7179467	(Lynwood) call with client (0.3); new loi (0.3)	Pollock, Keith	0.6	288.90	10,744.05	WO	HD TR_____
05/15/17	7182517	Advice to counsel related to revised purchase and sale transaction, changes to the Lynwood purchase and sale agreement (.2).	Zaro, David	0.2	140.40	10,884.45	WO	HD TR_____
05/15/17	7182770	Avenal Finance/Opal Avenue: Further revisions to purchase and sale agreement (1.5); prepare correspondence to S. Donell regarding revised purchase and sale agreement (.2).	McGinity, Timothy	1.7	748.00	11,632.45	WO	HD TR_____
05/15/17	7182771	Lynwood: Review documents (.3); work on purchase and sale agreement for new buyer INI Investment Corporation (1.0).	McGinity, Timothy	1.3	572.00	12,204.45	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
05/16/17	7184205	Suncor/Opal: Prepare correspondence to S. Donnell regarding owner's affidavit and comments to purchase and sale agreement (.2); telephone conference with title company regarding title issues (.3); further revisions to purchase and sale agreement (.8).	McGinity, Timothy	1.3	572.00	12,776.45	WO HD TR_____
05/16/17	7184208	Suncor/Lynwood: Further revisions to Lynwood purchase and sale agreement for new buyer INI Investment Corporation (.5); prepare correspondence to S. Donell regarding Lynwood purchase and sale agreement (.2).	McGinity, Timothy	0.7	308.00	13,084.45	WO HD TR_____
05/16/17	7182625	(Lynwood) review of PSA and make edits to same (1.3).	Pollock, Keith	1.3	625.95	13,710.40	WO HD TR_____
05/17/17	7184934	Suncor/Mentone: Review documents (.2); telephone conference with S. Donell regarding response to buyer's comments (.2).	McGinity, Timothy	0.4	176.00	13,886.40	WO HD TR_____
05/17/17	7184935	Suncor/Lynwood: Review documents (.2); telephone conference with S. Donell regarding tax lien and purchase and sale agreement for INI Investment Corp. (.1); further revisions to purchase and sale agreement for INI Investment (.6); prepare correspondence to M. Sullivan regarding purchase and sale agreement (.1).	McGinity, Timothy	1.0	440.00	14,326.40	WO HD TR_____
05/17/17	7183689	Review correspondence and confer with counsel and Receiver re property disposition status and efforts (0.5).	Del Castillo, Joshua	0.5	263.25	14,589.65	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
05/17/17	7184418	(Lynwood) review of PSA (0.4); follow up and status of funds (0.3)	Pollock, Keith	0.7	337.05	14,926.70	WO HD TR_____
05/18/17	7185942	Suncor/Opal: Prepare correspondence to D. Jarritsma regarding purchase and sale agreement (.1); prepare correspondence to S. Jacobson regarding buyer's comments to purchase and sale agreement (.1).	McGinity, Timothy	0.2	88.00	15,014.70	WO HD TR_____
05/18/17	7185185	Confer with Receiver and counsel re status of real property disposition issues (0.5).	Del Castillo, Joshua	0.5	263.25	15,277.95	WO HD TR_____
05/19/17	7187349	Suncor/Opal: Follow up regarding comments from buyer (.2).	McGinity, Timothy	0.2	88.00	15,365.95	WO HD TR_____
05/23/17	7189505	Suncor/Opal: Follow up regarding comments from buyer (.3); further revisions to purchase and sale agreement (0.7); prepare correspondence to S. Donell regarding buyer's comments to purchase and sale agreement (.2).	McGinity, Timothy	1.2	528.00	15,893.95	WO HD TR_____
05/23/17	7188090	Confer with counsel re status of real property sales and review revised, proposed PSAs (0.5).	Del Castillo, Joshua	0.5	263.25	16,157.20	WO HD TR_____
05/24/17	7190938	Suncor/Opal: Finalize purchase and sale agreement for execution (1.0).	McGinity, Timothy	1.0	440.00	16,597.20	WO HD TR_____
05/25/17	7192727	Prepare correspondence to S. Donell re executed PSA (.1); prepare correspondence to S. Jacobson re executed PSA and title report (.2); prepare correspondence to D. Jorritsma re broker signature page (.1); prepare correspondence to title	McGinity, Timothy	0.7	308.00	16,905.20	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		officer re updated title report (.2); prepare correspondence to escrow holder re opening of escrow (.1).						
05/25/17	7191345	Review and respond to correspondence re contemplated Mentone sale and executed Mentone sale documents (0.5).	Del Castillo, Joshua	0.5	263.25	17,168.45	WO HD	TR_____
05/26/17	7194162	Revise closing checklist (.2); prepare correspondence to J. Delap regarding opening escrow and deposit (.1); follow up regarding national hazard disclosure report (.2).	McGinity, Timothy	0.5	220.00	17,388.45	WO HD	TR_____
05/26/17	7193635	Review and respond to correspondence re status of real property sales and matters relating to contemplated Lynwood sale (0.5).	Del Castillo, Joshua	0.5	263.25	17,651.70	WO HD	TR_____
05/30/17	7195004	Suncor/Opal: Finalize closing checklist (.4); prepare correspondence to S. Donell regarding closing checklist (.1); prepare correspondence to S. Shavin regarding updated preliminary title report (.2); prepare correspondence to J. Jacobson regarding updated preliminary title report (.1).	McGinity, Timothy	0.8	352.00	18,003.70	WO HD	TR_____
05/30/17	7195024	Suncor/Lynwood: Follow up regarding purchase and sale agreement with INI (.2).	McGinity, Timothy	0.2	88.00	18,091.70	WO HD	TR_____
05/30/17	7194280	Attention to e-mails re Mentone sale (0.2); confer with counsel and Receiver re Lynwood sale and associated issues (0.7).	Del Castillo, Joshua	0.9	473.85	18,565.55	WO HD	TR_____
05/31/17	7195514	Review and respond to	Del Castillo, Joshua	0.7	368.55	18,934.10	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		correspondence re Mentone sale and related matters (0.5); respond to telephonic inquiry re Lynwood (0.2).						
06/01/17	7198681	Suncor/Lynwood: Work on purchase and sale agreement (1.1).	McGinity, Timothy	1.1	484.00	19,418.10	WO	HD TR_____
06/02/17	7200510	Suncor/Opal: Follow up regarding soils report and environmental due diligence (.2); prepare correspondence to S. Donell regarding engineering and environmental reports (.1).	McGinity, Timothy	0.3	132.00	19,550.10	WO	HD TR_____
06/02/17	7198674	(mentone) attention to diligence and facilitating closing and NHD (0.5)	Pollock, Keith	0.5	240.75	19,790.85	WO	HD TR_____
06/02/17	7199299	(Lynwood) review of PSA; emails and confirms re: same (0.9)	Pollock, Keith	0.9	433.35	20,224.20	WO	HD TR_____
06/05/17	7201591	Suncor/Lynwood: Prepare correspondence to M. Sullivan regarding purchase and sale agreement and buyer's counsel (.2); telephone conference with C. Biggins regarding buyer's review of purchase and sale agreement and receivership issues (.3).	McGinity, Timothy	0.5	220.00	20,444.20	WO	HD TR_____
06/05/17	7200618	Review and respond to correspondence re Lynwood disposition and confer with counsel and Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	263.25	20,707.45	WO	HD TR_____
06/05/17	7200542	(Lynwood) emails concerning broker and counsel and PSA (0.6)	Pollock, Keith	0.6	288.90	20,996.35	WO	HD TR_____
06/06/17	7202460	Suncor/Lynwood: Telephone conference with S. Donell regarding purchase and sale agreement (.2);	McGinity, Timothy	0.6	264.00	21,260.35	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		prepare correspondence to C. Biggins regarding purchase and sale agreement and buyer's signatures (.2); prepare correspondence to J. DeLap regarding purchase and sale agreement, opening escrow, title report and natural hazard disclosure (.2).						
06/06/17	7201695	Review and respond to correspondence re Lynwood PSA and anticipated sale (0.5).	Del Castillo, Joshua	0.5	263.25	21,523.60	WO	HD TR_____
06/06/17	7201789	(lynwood) finalize PSA and conversations regarding buyer (0.9)	Pollock, Keith	0.9	433.35	21,956.95	WO	HD TR_____
06/07/17	7204580	Several calls/advice to counsel as to the Menton sale/auction process and follow-up thereon (.4).	Zaro, David	0.4	280.80	22,237.75	WO	HD TR_____
06/07/17	7204190	Suncor/Lynwood: Follow up regarding opening of escrow and buyer's deposit (.2).	McGinity, Timothy	0.2	88.00	22,325.75	WO	HD TR_____
06/07/17	7202954	Review and respond to correspondence re status of real property sales (0.5).	Del Castillo, Joshua	0.5	263.25	22,589.00	WO	HD TR_____
06/08/17	7204624	Suncor/Lynwood: Work on closing checklist (.3).	McGinity, Timothy	0.3	132.00	22,721.00	WO	HD TR_____
06/09/17	7205976	Suncor/Lynwood: Follow up regarding deposit (.2); work on closing checklist (.4).	McGinity, Timothy	0.6	264.00	22,985.00	WO	HD TR_____
06/09/17	7204557	Review and respond to correspondence re Mentone and Lynwood sales, and deposits from buyers re same (0.4).	Del Castillo, Joshua	0.4	210.60	23,195.60	WO	HD TR_____
06/09/17	7204527	(Lynwood) deposit and escrow receipt	Pollock, Keith	0.6	288.90	23,484.50	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		(0.3); review of PSA (0.3)						
06/14/17	7209051	Suncor/Opal: Review documents (.2); work on resolving title issues regarding fire hazard abatement liens (.3).	McGinity, Timothy	0.5	220.00	23,704.50	WO	HD TR_____
06/14/17	7207787	(Lynwood) title report and follow up (0.7)	Pollock, Keith	0.7	337.05	24,041.55	WO	HD TR_____
06/14/17	7208129	(mentone) lien questions and review of payoff (0.5)	Pollock, Keith	0.5	240.75	24,282.30	WO	HD TR_____
06/17/17	7210608	Follow-up regarding purchase and sale issues (.2).	McGinity, Timothy	0.2	88.00	24,370.30	WO	HD TR_____
06/19/17	7211862	Follow-up on property contracts and title report (.7).	McGinity, Timothy	0.7	308.00	24,678.30	WO	HD TR_____
06/19/17	7210966	Review correspondence re asset disposition matters (0.2); confer with counsel re same (0.2).	Del Castillo, Joshua	0.4	210.60	24,888.90	WO	HD TR_____
06/19/17	7212012	(Lynwood) status of title and emails with title company (0.6)	Pollock, Keith	0.6	288.90	25,177.80	WO	HD TR_____
06/20/17	7211924	Confer with counsel re termination of diligence periods and motions for approval of proposed sales (0.5).	Del Castillo, Joshua	0.5	263.25	25,441.05	WO	HD TR_____
06/21/17	7214021	Follow-up on title issues (.2); Prepare correspondence to C. Biggins regarding title report (.1).	McGinity, Timothy	0.3	132.00	25,573.05	WO	HD TR_____
06/23/17	7216595	Suncor/Opal: Review documents (.2); follow up regarding property approval issues (.4); telephone conference with D. Jorritsman regarding due diligence, easement and other property restrictions (.4); work on response to buyer's request	McGinity, Timothy	1.3	572.00	26,145.05	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		for extension (.3).						
06/24/17	7215988	Teleconference with counsel re Mentone property sales issues and prepare updates to Receiver re same (0.5).	Del Castillo, Joshua	0.5	263.25	26,408.30	WO	HD TR_____
06/26/17	7217414	Suncor/Opal: Follow up and investigation regarding due diligence issues (1.0); work on amendment to purchase and sale agreement extending due diligence period (.3).	McGinity, Timothy	1.3	572.00	26,980.30	WO	HD TR_____
06/27/17	7217467	Correspondence re Mentone sale and related issues (0.4).	Del Castillo, Joshua	0.4	210.60	27,190.90	WO	HD TR_____
07/05/17	7223608	Review and respond to e-mails re Lynwood sale (0.4); deliver and confer re template sale motion with T. McGinity (0.5).	Del Castillo, Joshua	0.9	481.95	27,672.85	WO	HD TR_____
07/05/17	7223873	(Lynwood) removal of contingencies and emails (0.6)	Pollock, Keith	0.6	302.40	27,975.25	WO	HD TR_____
07/06/17	7226181	Suncor/Lynwood: Prepare correspondence to M. Sullivan regarding approval of title by buyer; work on motion to approve sale (.2).	McGinity, Timothy	0.4	176.00	28,151.25	WO	HD TR_____
07/06/17	7226185	Suncor/Opal: Review documents (.2); investigation regarding MWD easement and citrus restrictions (.3); telephone conference with S. Donell regarding property restrictions (.2).	McGinity, Timothy	0.7	308.00	28,459.25	WO	HD TR_____
07/07/17	7227208	Suncor/Opal: Meeting with S. Jacobson regarding property restrictions (.2); continued investigation regarding property restrictions (.2).	McGinity, Timothy	0.4	176.00	28,635.25	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
07/08/17	7226606	Attention to real property sale issues and review and respond to correspondence re same (0.6).	Del Castillo, Joshua	0.6	321.30	28,956.55	WO HD TR_____
07/10/17	7229076	Suncor/Opal: Telephone conference with buyer's counsel regarding title and easement issues (.4); work on second amendment (.4); further investigation regarding general plan amendment (.7); prepare correspondence to S. Donell regarding title issues and extension of property appraisal period (.2); prepare correspondence to buyer's counsel regarding second amendment and property reports (.3).	McGinity, Timothy	2.0	880.00	29,836.55	WO HD TR_____
07/10/17	7229081	Suncor/Lynwood: Review pleadings and documents (.4); work on motion to approve sale (.5).	McGinity, Timothy	0.9	396.00	30,232.55	WO HD TR_____
07/10/17	7227214	Confer with counsel and Receiver re Mentone sale developments and buyer's request for extension (0.7).	Del Castillo, Joshua	0.7	374.85	30,607.40	WO HD TR_____
07/11/17	7229686	Suncor/Lynwood: Work on motion to approve sale (.4).	McGinity, Timothy	0.4	176.00	30,783.40	WO HD TR_____
07/11/17	7228559	Confer with counsel and Receiver re developments in anticipated Mentone sale (0.7).	Del Castillo, Joshua	0.7	374.85	31,158.25	WO HD TR_____
07/12/17	7230801	Suncor/Lynwood: Work on motion to approve sale (1.0); work on declaration of S. Donell in support of motion to approve sale of property (0.5).	McGinity, Timothy	1.5	660.00	31,818.25	WO HD TR_____
07/12/17	7230807	Suncor/Opal: Follow up regarding general plan and impact on the	McGinity, Timothy	0.2	88.00	31,906.25	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		property (.2).						
07/12/17	7230733	Confer with Receiver and counsel re Lynwood and Mentone dispositions (0.5).	Del Castillo, Joshua	0.5	267.75	32,174.00	WO	HD TR_____
07/13/17	7232071	Suncor/Lynwood: Work on motion to approve sale of Lynwood property (2.0).	McGinity, Timothy	2.0	880.00	33,054.00	WO	HD TR_____
07/13/17	7232077	Suncor/Opal: Review documents (.2); prepare for telephone conference with receiver and broker regarding property restrictions (.1); telephone conference with receiver and broker regarding negotiations with buyer and recently-discovered property restrictions, general plan amendment (.6).	McGinity, Timothy	0.9	396.00	33,450.00	WO	HD TR_____
07/13/17	7230900	Prepare for and conference call re Mentone disposition (0.8).	Del Castillo, Joshua	0.8	428.40	33,878.40	WO	HD TR_____
07/14/17	7231909	Review draft motion and confer with counsel and Receiver re Lynwood sale motion (1.1).	Del Castillo, Joshua	1.1	589.05	34,467.45	WO	HD TR_____
07/15/17	7232987	Confer with counsel and attention to real property disposition issues (1.5).	Del Castillo, Joshua	1.5	803.25	35,270.70	WO	HD TR_____
07/17/17	7234390	Suncor/Opal: Review documents (.2); telephone conference with S. Jacobson regarding third amendment (.2); prepare for telephone conference with buyer regarding easement and property restrictions (.2); telephone conference with buyer group regarding property restrictions (.6); prepare third amendment (.3); telephone conference with S. Donell	McGinity, Timothy	2.0	880.00	36,150.70	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		regarding easement and development restrictions (.3); further analysis regarding development restrictions (.2).						
07/17/17	7233021	Complete additional revisions to Lynwood sale motion and confer with Receiver and broker re same (0.5); attention to Mentone sale issues and teleconference re same (0.5).	Del Castillo, Joshua	1.0	535.50	36,686.20	WO	HD TR_____
07/18/17	7236803	Suncor/Opal: Follow up regarding easement and development restrictions (.6).	McGinity, Timothy	0.6	264.00	36,950.20	WO	HD TR_____
07/18/17	7235467	(mentone) review of easement issues (0.7)	Pollock, Keith	0.7	352.80	37,303.00	WO	HD TR_____
07/19/17	7236846	Suncor/Lynwood: Review pleadings and documents (.2); prepare correspondence to S. Donell regarding net proceeds to receivership estate (.2); work on finalizing motion to approve sale (.2).	McGinity, Timothy	0.6	264.00	37,567.00	WO	HD TR_____
07/20/17	7236308	Review documents and complete additional revisions to Lynwood sale motion and deliver to SEC to meet and confer; attention to related issues (1.0).	Del Castillo, Joshua	1.0	535.50	38,102.50	WO	HD TR_____
07/21/17	7238368	Review documents re pending property sales (0.5).	Del Castillo, Joshua	0.5	267.75	38,370.25	WO	HD TR_____
07/24/17	7239893	Advice related to the Mentone property issues and sale negotiations (.2).	Zaro, David	0.2	143.10	38,513.35	WO	HD TR_____
07/24/17	7241494	Suncor/Opal: Review documents (.2); prepare for meeting with buyer	McGinity, Timothy	1.6	704.00	39,217.35	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		(.2); meeting with buyer and S. Donell regarding sale of property (1.2).						
07/24/17	7238754	Prepare for and attend meeting with Mentone buyer (1.5); prepare Donell Declaration ISO Lynwood sale and confer with counsel and Receiver's office re same (1.0).	Del Castillo, Joshua	2.5	1,338.75	40,556.10	WO HD	TR_____
07/27/17	7243992	Suncor/Opal: Follow up regarding buyer's investigation information, general plan and development issues; further amendment to purchase and sale agreement.	McGinity, Timothy	0.7	308.00	40,864.10	WO HD	TR_____
07/27/17	7242149	Confer with counsel and Receiver re Mentone PSA extension (0.5).	Del Castillo, Joshua	0.5	267.75	41,131.85	WO HD	TR_____
07/28/17	7242881	Correspondence with Receiver and counsel re extension of Mentone PSA and attention to issues re sale (0.5).	Del Castillo, Joshua	0.5	267.75	41,399.60	WO HD	TR_____
07/31/17	7246866	Follow-up regarding Buyer's revised offer and due diligence (.2); Prepare correspondence to J. Delappe regarding Property Approval Period (.1); Prepare correspondence to S. Donell regarding revised offer from Buyer and Property restrictions(.1).	McGinity, Timothy	0.4	176.00	41,575.60	WO HD	TR_____
07/31/17	7244617	Attention to property sale issues (0.5).	Del Castillo, Joshua	0.5	267.75	41,843.35	WO HD	TR_____
08/02/17	7252467	Suncor/Lynwood: Follow up regarding motion to approve sale (.1).	McGinity, Timothy	0.1	44.00	41,887.35	WO HD	TR_____
08/02/17	7252468	Suncor/Opal: Prepare correspondence to D. Jorritsma regarding opposition to general plan amendment (.1).	McGinity, Timothy	0.1	44.00	41,931.35	WO HD	TR_____
08/03/17	7248787	Attention to Lynwood sale issues and	Del Castillo, Joshua	0.5	267.75	42,199.10	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		prepare correspondence re same (0.5).						
08/04/17	7250396	Confer with SEC, Receiver, broker, and counsel re Lynwood sale (0.6); finalize and assemble motion papers and supporting documents in anticipation of Monday filing (1.5).	Del Castillo, Joshua	2.1	1,124.55	43,323.65	WO	HD TR_____
08/07/17	7253505	Suncor/Opal: Follow up regarding buyer's revised counter-offer (.2).	McGinity, Timothy	0.2	88.00	43,411.65	WO	HD TR_____
08/07/17	7253506	Suncor/Lynwood: Follow up regarding motion to approve sale of property (.2).	McGinity, Timothy	0.2	88.00	43,499.65	WO	HD TR_____
08/07/17	7251176	Attention to Lynwood sale motion issues and confirm materials ready for filing (0.9); confer with Receiver and prepare continuance (0.5).	Del Castillo, Joshua	1.4	749.70	44,249.35	WO	HD TR_____
08/09/17	7256947	Suncor/Opal: Prepare correspondence to S. Jacobson regarding revised bid from buyer (.1).	McGinity, Timothy	0.1	44.00	44,293.35	WO	HD TR_____
08/11/17	7257939	Call with counsel to advise on the notice/auction and overbid process re Lynwood (.2).	Zaro, David	0.2	143.10	44,436.45	WO	HD TR_____
08/11/17	7257557	Suncor/Lynwood: Prepare correspondence to M. Sullivan regarding sale auction (.2); telephone conference with A. Yoon regarding overbid procedure (.2).	McGinity, Timothy	0.4	176.00	44,612.45	WO	HD TR_____
08/11/17	7257315	Review and respond to inquiries and attention to asset disposition issues (0.9).	Del Castillo, Joshua	0.9	481.95	45,094.40	WO	HD TR_____
08/14/17	7259186	Suncor/Lynwood: Follow up regarding due diligence items (.5);	McGinity, Timothy	1.3	572.00	45,666.40	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		follow up regarding prospective over bidder and revised purchase and sale agreement (.5); telephone conference with M. Sullivan regarding overbid procedure (.3).						
08/14/17	7257897	Confer with broker and counsel re Lynwood sale and potential overbidders (0.5).	Del Castillo, Joshua	0.5	267.75	45,934.15	WO HD	TR_____
08/18/17	7263024	Suncor/Opal: Review and analyze buyer's assessment of the property (.2); prepare correspondence to S. Donell regarding revised offer from buyer (.1); telephone conference with S. Jacobson regarding revised offer (.2).	McGinity, Timothy	0.5	220.00	46,154.15	WO HD	TR_____
08/18/17	7261852	Review materials from Mentone buyer and confer with Receiver and counsel re path forward to sale (0.5).	Del Castillo, Joshua	0.5	267.75	46,421.90	WO HD	TR_____
08/21/17	7263774	Suncor/Opal: Prepare correspondence to S. Jacobson regarding revised offer from Buyer (.1).	McGinity, Timothy	0.1	44.00	46,465.90	WO HD	TR_____
08/22/17	7266164	Suncor/Lynwood: Follow up regarding overbidders (.2).	McGinity, Timothy	0.2	88.00	46,553.90	WO HD	TR_____
08/22/17	7266165	Suncor/Opal: Follow up regarding revised offer from buyer (.3); telephone conference with S. Jacobson regarding revised offer from buyer (.2)	McGinity, Timothy	0.5	220.00	46,773.90	WO HD	TR_____
08/22/17	7264897	(mentone) status update and price reduction (0.6)	Pollock, Keith	0.6	302.40	47,076.30	WO HD	TR_____
08/23/17	7266275	Suncor/Lynwood: Telephone	McGinity, Timothy	0.2	88.00	47,164.30	WO HD	TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		conference with R. Yun regarding overbid purchase and sale agreement (.2).						
08/23/17	7266277	Suncor/Opal: Prepare correspondence to D. Jorritsma regarding revised offer from buyer (.2); prepare correspondence to S. Donell regarding revised offer from buyer (.1).	McGinity, Timothy	0.3	132.00	47,296.30	WO HD	TR_____
08/24/17	7267530	Suncor/Lynwood: Prepare correspondence to S. Donell regarding Qualified Bidders (.1); prepare correspondence to M. Sullivan regarding Qualified Bidders (.1); prepare correspondence to R. Yuen regarding prospective overbidders (.2); revise purchase and sale agreement from prospective overbidder (1.2).	McGinity, Timothy	1.6	704.00	48,000.30	WO HD	TR_____
08/24/17	7266716	(Lynwood) bids and prospective PSAs; emails (0.6)	Pollock, Keith	0.6	302.40	48,302.70	WO HD	TR_____
08/25/17	7268105	Suncor/Lynwood: Work on purchase and sale agreement from over bidder (1.4).	McGinity, Timothy	1.4	616.00	48,918.70	WO HD	TR_____
08/25/17	7268185	Suncor/Opal: Prepare correspondence to D. Jorritsma regarding other potential buyer for property (.1); prepare correspondence to S. Jacobson regarding extension of property appraisal period (.1); work on fifth amendment (.2).	McGinity, Timothy	0.4	176.00	49,094.70	WO HD	TR_____
08/25/17	7269211	Confer re asset disposition issues	Del Castillo, Joshua	0.5	267.75	49,362.45	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		(0.5).						
08/28/17	7269517	Suncor/Lynwood: Work on purchase and sale agreement from over bidder (.7).	McGinity, Timothy	0.7	308.00	49,670.45	WO HD	TR_____
08/28/17	7269521	Suncor/Opal: Finalize fifth amendment (.1); prepare correspondence to buyer's counsel regarding fifth amendment (.1); prepare correspondence to escrow officer regarding fifth amendment (.1).	McGinity, Timothy	0.3	132.00	49,802.45	WO HD	TR_____
08/28/17	7269210	Review and respond to correspondence re Lynwood and Mentone sales (0.9).	Del Castillo, Joshua	0.9	481.95	50,284.40	WO HD	TR_____
08/28/17	7268314	(mentone) extension; emails (0.6)	Pollock, Keith	0.6	302.40	50,586.80	WO HD	TR_____
08/28/17	7268693	(Lynwood) attention to overbid; discussions re: same (0.5)	Pollock, Keith	0.5	252.00	50,838.80	WO HD	TR_____
08/29/17	7270982	Suncor/Lynwood: Prepare correspondence to D. Jorritsma regarding property approval period and back up offer (.1); work on revised purchase and sale agreement (1.0); prepare correspondence to R. Yuen regarding over bidder purchase and sale agreement (.1).	McGinity, Timothy	1.2	528.00	51,366.80	WO HD	TR_____
08/30/17	7272568	Suncor/Lynwood: Work on finalizing purchase and sale agreement from over bidder (1.0).	McGinity, Timothy	1.0	440.00	51,806.80	WO HD	TR_____
08/30/17	7271295	Confer with counsel re Mentone and Lynwood sale issues and attention to same (1.0).	Del Castillo, Joshua	1.0	535.50	52,342.30	WO HD	TR_____
08/31/17	7272522	Confer with counsel and Receiver re withdrawal of prospective overbidder	Del Castillo, Joshua	0.3	160.65	52,502.95	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		for Lynwood (0.3).						
08/31/17	7272305	(Lynwood) review of revised PSA (0.5)	Pollock, Keith	0.5	252.00	52,754.95	WO HD	TR_____
09/01/17	7278009	Suncor/Opal: Follow up regarding responses to buyer's revised offer (.2); prepare correspondence to D. Jorritsma regarding potential new buyer (.2); prepare correspondence to S. Donell regarding sale options and strategy (.3).	McGinity, Timothy	0.7	308.00	53,062.95	WO HD	TR_____
09/01/17	7276057	Teleconference with SEC re status of asset sales (0.5); confer with Receiver and counsel re Mentone sale issues (0.5).	Del Castillo, Joshua	1.0	535.50	53,598.45	WO HD	TR_____
09/05/17	7277957	Suncor/Lynwood: Follow up regarding hearing on motion to approve sale (.2).	McGinity, Timothy	0.2	88.00	53,686.45	WO HD	TR_____
09/05/17	7277008	Confer with Court, Receiver, SEC, and Defendants' counsel re Lynwood sale motion and requested continuance (0.5); prepare stipulation to continue and supporting papers (0.5); review correspondence and confer re issues associated with Mentone sale (0.5).	Del Castillo, Joshua	1.5	803.25	54,489.70	WO HD	TR_____
09/06/17	7278736	Suncor/Opal: Prepare correspondence to D. Jorritsman regarding alternate buyer (.1); telephone conference with buyer's counsel regarding counter-offer (.1).	McGinity, Timothy	0.2	88.00	54,577.70	WO HD	TR_____
09/07/17	7279985	Suncor/Lynwood: Follow up regarding new over-bidder (.4); review documents (.3); telephone	McGinity, Timothy	2.0	880.00	55,457.70	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		conference with M. Sullivan regarding new over-bidder (.4); prepare correspondence to M. Sullivan regarding prospective bidder (.3); prepare correspondence to S. Donell regarding prospective bidder (.2); follow up regarding motion to approve sale and impact on overbid procedure (.4).						
09/07/17	7279986	Suncor/Opal: Prepare correspondence to D. Jorritsma regarding potential new buyer (.2).	McGinity, Timothy	0.2	88.00	55,545.70	WO	HD TR_____
09/07/17	7278348	Attention to Lynwood sale matters and confer with Receiver's broker and counsel re prospective overbidders (0.9); review Court order taking Lynwood sale under submission and further conferences and e-mails with Receiver, counsel, and broker (0.7).	Del Castillo, Joshua	1.6	856.80	56,402.50	WO	HD TR_____
09/10/17	7281397	Attention to Mentone disposition issues and review and respond to Receiver and counsel correspondence (0.9).	Del Castillo, Joshua	0.9	481.95	56,884.45	WO	HD TR_____
09/11/17	7283131	Telephone conference with D. Jorritsma regarding new buyer and general plan amendment (.3); investigation regarding general plan amendment (.3).	McGinity, Timothy	0.6	264.00	57,148.45	WO	HD TR_____
09/11/17	7281716	Confer with S. Donell and T. McGinity re Mentone and potential objections to general plan amendment which might affect property (0.6).	Del Castillo, Joshua	0.6	321.30	57,469.75	WO	HD TR_____
09/13/17	7286748	Suncor/Opal: Follow up regarding Planning Commission hearing and	McGinity, Timothy	0.4	176.00	57,645.75	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		contemplated general plan amendment (.2); prepare correspondence to S. Donell regarding revised sale price (.2).						
09/13/17	7284492	Teleconference with S. Donell re his attendance and presentation at Redlands council meeting re Mentone property, valuation, and sale issues (0.5); confer with counsel re same (0.5).	Del Castillo, Joshua	1.0	535.50	58,181.25	WO	HD TR_____
09/14/17	7287496	Suncor/Opal: Prepare correspondence to S. Donell regarding extension of property approval period; (.1); telephone conference with S. Jacobson regarding extension of property approval period and purchase and sale agreement (.2)	McGinity, Timothy	0.3	132.00	58,313.25	WO	HD TR_____
09/14/17	7287500	Suncor/Lynwood: Review and analyze order approving sale (.2); prepare correspondence to J. Delop regarding sale order and closing escrow (.2); work on closing documents (.3).	McGinity, Timothy	0.7	308.00	58,621.25	WO	HD TR_____
09/14/17	7286624	Review and respond to correspondence re developments re Mentone property and associated sale issues (0.9).	Del Castillo, Joshua	0.9	481.95	59,103.20	WO	HD TR_____
09/14/17	7286638	Review order granting motion to sell Lynwood property and confer with Receiver and counsel re same (0.7).	Del Castillo, Joshua	0.7	374.85	59,478.05	WO	HD TR_____
09/15/17	7288161	Suncor/Opal: Prepare correspondence to S. Donell regarding notice to buyer of escrow	McGinity, Timothy	0.2	88.00	59,566.05	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		termination (.2).						
09/15/17	7287532	Confer with counsel and Receiver's office re property sale issues and attention to outstanding Mentone tasks (1.0).	Del Castillo, Joshua	1.0	535.50	60,101.55	WO	HD TR_____
09/18/17	7288790	Suncor/Opal: Follow up regarding expiration of property approval period and termination of escrow (.3); telephone conference with D. Jorritsma regarding potential new buyer (.2).	McGinity, Timothy	0.5	220.00	60,321.55	WO	HD TR_____
09/22/17	7293764	Telephone conference with S. Donell regarding service contents and closing of Escrow (.2).	McGinity, Timothy	0.2	88.00	60,409.55	WO	HD TR_____
09/23/17	7293304	Attention to Lynwood sale issues (0.6).	Del Castillo, Joshua	0.6	321.30	60,730.85	WO	HD TR_____
09/25/17	7295465	Review documents; Follow-up regarding early closing dates and delinquent tax payment; Prepare correspondence to S. Donnell regarding closing and delinquent taxes.	McGinity, Timothy	0.6	264.00	60,994.85	WO	HD TR_____
09/25/17	7293314	Review and respond to e-mails re Lynwood closing (0.2).	Del Castillo, Joshua	0.2	107.10	61,101.95	WO	HD TR_____
09/26/17	7295513	Follow-up regarding notice of tax sale (.3); Work on closing documents (.4); Telephone conference with J. DeLap regarding delinquent tax lien and closing documents (.2).	McGinity, Timothy	0.9	396.00	61,497.95	WO	HD TR_____
09/26/17	7295224	Review correspondence and confer with Receiver and counsel re Lynwood closing and related tax	Del Castillo, Joshua	0.8	428.40	61,926.35	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		issues (0.8).						
09/28/17	7298404	Suncor/Lynwood: Prepare correspondence to J. Delap regarding closing documents (.3); work on closing documents (.3).	McGinity, Timothy	0.6	264.00	62,190.35	WO	HD TR_____
09/28/17	7298405	Suncor/Opal: Follow up regarding land use restrictions and negotiations with other landowners (.2).	McGinity, Timothy	0.2	88.00	62,278.35	WO	HD TR_____
09/29/17	7299476	Confer with Receiver, counsel, and broker, re Mentone sale issues (0.5); attention to Lynwood escrow issues (0.5).	Del Castillo, Joshua	1.0	535.50	62,813.85	WO	HD TR_____
10/02/17	7302440	Suncor/Opal: Follow up regarding letter of intent from new buyer (.2).	McGinity, Timothy	0.2	88.00	62,901.85	WO	HD TR_____
10/02/17	7302441	Suncor/Lynwood: Work on closing documents (1.9); prepare correspondence to S. Donell regarding closing documents (.3); prepare correspondence to J. Delap regarding receiver's deed and closing documents (.4); prepare closing instructions (.7).	McGinity, Timothy	3.3	1,452.00	64,353.85	WO	HD TR_____
10/02/17	7301403	E-mails and teleconferences re pendency of Lynwood sale closing (0.5).	Del Castillo, Joshua	0.5	267.75	64,621.60	WO	HD TR_____
10/02/17	7301572	(Lynwood) review of deed (0.6); review of closing docs (0.5)	Pollock, Keith	1.1	554.40	65,176.00	WO	HD TR_____
10/03/17	7304060	Suncor/Lynwood: Work on resolving tax id number (.5); prepare correspondence to title company regarding owner's affidavit, grant deed and withdrawal of pendency of	McGinity, Timothy	3.9	1,716.00	66,892.00	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		receivership (.4); work on closing documents (2.4); telephone conference with S. Donell regarding closing documents and tax id number (.3); prepare correspondence to S. Donell regarding closing documents and tax id number (.3).						
10/03/17	7302333	E-mails and teleconference with counsel and escrow and attention to Lynwood closing issues (0.7); review and comment re closing documents and provide information requested by counsel and escrow (1.5).	Del Castillo, Joshua	2.2	1,178.10	68,070.10	WO HD	TR_____
10/03/17	7302396	(Lynwood) attention to closing and review of closing documents (1.3)	Pollock, Keith	1.3	655.20	68,725.30	WO HD	TR_____
10/04/17	7306481	Telephone conference with M. Sullivan regarding closing date (.1); Follow-up regarding closing documents and reserved closing date (.2).	McGinity, Timothy	0.3	132.00	68,857.30	WO HD	TR_____
10/04/17	7303331	Attention to Lynwood sale issues and confer with counsel and Receiver re same (0.9).	Del Castillo, Joshua	0.9	481.95	69,339.25	WO HD	TR_____
10/09/17	7307964	Suncor/Lynwood: Follow up regarding closing documents and closing of escrow (.2); telephone conference with S. Donell regarding grant deed (.1).	McGinity, Timothy	0.3	132.00	69,471.25	WO HD	TR_____
10/10/17	7308870	Suncor/Lynwood: Further revisions to closing documents; prepare correspondence to escrow holder regarding closing documents and revised closing date; prepare correspondence to S. Donell	McGinity, Timothy	0.9	396.00	69,867.25	WO HD	TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		regarding closing documents.						
10/10/17	7307981	Review and respond to correspondence re Lynwood sale and closing scheduled for 10/13; review and execute related documents (0.5).	Del Castillo, Joshua	0.5	267.75	70,135.00	WO	HD TR_____
10/11/17	7310008	Suncor/Lynwood: Prepare correspondence to escrow holder regarding closing documents.	McGinity, Timothy	0.2	88.00	70,223.00	WO	HD TR_____
10/11/17	7309181	Review and respond to inquiries re defaulted taxes in connection with Lynwood sale closing (0.5); confer with counsel re title e status of closing (0.4).	Del Castillo, Joshua	0.9	481.95	70,704.95	WO	HD TR_____
10/12/17	7312423	Suncor/Lynwood: Work on resolving closing issues (.3); telephone conference with J. DeLap regarding buyer's ability to close (.2); prepare correspondence to S. Donell regarding closing issues (.2); prepare correspondence to J. DeLap regarding closing issues (.2).	McGinity, Timothy	0.9	396.00	71,100.95	WO	HD TR_____
10/12/17	7310402	Confer with escrow company, counsel, and Receiver re last-minute closing issues and attention to same (2.5).	Del Castillo, Joshua	2.5	1,338.75	72,439.70	WO	HD TR_____
10/12/17	7310336	(Lynwood) attention to closing (0.9)	Pollock, Keith	1.3	655.20	73,094.90	WO	HD TR_____
10/13/17	7312427	Suncor/Lynwood: Follow up with J. Delap regarding closing of sale (.2).	McGinity, Timothy	0.2	88.00	73,182.90	WO	HD TR_____
10/13/17	7312053	Confer with Receiver's office, title, escrow, and counsel re anticipated Lynwood sale closing (1.1).	Del Castillo, Joshua	1.1	589.05	73,771.95	WO	HD TR_____
10/13/17	7312238	(Lynwood) attention to closing (0.7)	Pollock, Keith	0.7	352.80	74,124.75	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
10/16/17	7313282	Suncor/Lynwood: Follow up with J. Delap regarding closing of sale (.2).	McGinity, Timothy	0.2	88.00	74,212.75	WO	HD TR_____
10/16/17	7312361	Review correspondence re status of Lynwood closing (0.5).	Del Castillo, Joshua	0.5	267.75	74,480.50	WO	HD TR_____
10/17/17	7314205	Suncor/Lynwood: Follow up on closing of sale, closing statement and closing binder (.2).	McGinity, Timothy	0.2	88.00	74,568.50	WO	HD TR_____
10/17/17	7313079	Correspondence with counsel, escrow, and title re Lynwood closing and review closing statement (0.7).	Del Castillo, Joshua	0.7	374.85	74,943.35	WO	HD TR_____
10/20/17	7317555	Prepare closing index and documents for seller.	McGinity, Timothy	0.2	88.00	75,031.35	WO	HD TR_____
10/27/17	7321631	Review and respond to telephonic inquiry from potential Mentone buyer (0.5).	Del Castillo, Joshua	0.5	267.75	75,299.10	WO	HD TR_____
10/31/17	7324350	Confer with T. McGinity re Mentone sale status and strategy (0.2).	Del Castillo, Joshua	0.2	107.10	75,406.20	WO	HD TR_____
11/08/17	7334837	Suncor/Opal: Prepare correspondence to S. Donell regarding letter to Planning Commission (.2).	McGinity, Timothy	0.2	88.00	75,494.20	WO	HD TR_____
11/08/17	7334715	Review correspondence and documents from S. Donell re Mentone property and similar properties affected by contemplated general plan amendment and prepare requested letter to Redlands City Council (1.8).	Del Castillo, Joshua	1.8	963.90	76,458.10	WO	HD TR_____
11/14/17	7339129	Confer with counsel and Receiver re case administration issues and analysis re potential claims issues	Del Castillo, Joshua	0.6	321.30	76,779.40	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		(0.6).						
11/21/17	7345289	Review and respond to correspondence re asset disposition issues (0.5).	Del Castillo, Joshua	0.5	267.75	77,047.15	WO	HD TR_____
11/27/17	7347712	Confer with counsel re issues arising in connection with anticipated disposition of Mentone property (0.4).	Del Castillo, Joshua	0.4	214.20	77,261.35	WO	HD TR_____
11/29/17	7351636	Confer with counsel related to remaining assets and the sale of the Mentone property, timing related to same (.3).	Zaro, David	0.3	214.65	77,476.00	WO	HD TR_____
12/08/17	7361022	Attention to Mentone disposition issues (0.5).	Del Castillo, Joshua	0.5	267.75	77,743.75	WO	HD TR_____
12/15/17	7368089	Review and respond to correspondence from S. Donell re Mentone sale and review prior PSA re same (0.5).	Del Castillo, Joshua	0.5	267.75	78,011.50	WO	HD TR_____
12/18/17	7368103	Attention to Mentone sale issues (0.5).	Del Castillo, Joshua	0.5	267.75	78,279.25	WO	HD TR_____
12/22/17	7373973	Review and analyze letter of intent from new buyer; prepare correspondence to S. Donell regarding new buyer; research regarding background for new buyer.	McGinity, Timothy	0.6	264.00	78,543.25	WO	HD TR_____
12/23/17	7373682	Review and respond to correspondence re Mentone LOI and prepare updates re same (0.5).	Del Castillo, Joshua	0.5	267.75	78,811.00	WO	HD TR_____
12/26/17	7375058	Suncor/5th and Opal: Work on agreement for new buyer; prepare correspondence to S. Donell regarding purchase agreement (1.5).	McGinity, Timothy	1.5	660.00	79,471.00	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
12/26/17	7374155	Review correspondence and confer with counsel re anticipated Mentone sale (0.2).	Del Castillo, Joshua	0.2	107.10	79,578.10	WO HD TR_____
12/30/17	7378211	Review correspondence from Receiver's office and prepare inquiry re status of buyer proof of funds (0.3).	Del Castillo, Joshua	0.3	160.65	79,738.75	WO HD TR_____
01/05/18	7385044	Follow-up on negotiations with new Buyer.	McGinity, Timothy	0.2	117.00	79,855.75	WO HD TR_____
01/06/18	7383438	Review and respond to correspondence re Mentone sale issues (0.5).	Del Castillo, Joshua	0.5	267.75	80,123.50	WO HD TR_____
01/09/18	7385094	Teleconference with Receiver re status of potential Mentone buyer proof of funds and associated matters and confer with counsel re same (0.5).	Del Castillo, Joshua	0.5	267.75	80,391.25	WO HD TR_____
01/13/18	7389376	Review issues in connection with anticipated Mentone sale and prepare inquiries re same (0.6).	Del Castillo, Joshua	0.6	321.30	80,712.55	WO HD TR_____
01/16/18	7392180	Suncor/Mentone: Follow up regarding negotiations with new Buyer and purchase agreement.	McGinity, Timothy	0.2	117.00	80,829.55	WO HD TR_____
01/20/18	7394308	Attention to Mentone disposition issues (0.5).	Del Castillo, Joshua	0.5	267.75	81,097.30	WO HD TR_____
01/24/18	7398069	Review and respond to correspondence re Mentone sale (0.4).	Del Castillo, Joshua	0.4	214.20	81,311.50	WO HD TR_____
02/01/18	7408157	Work on purchase agreement.	McGinity, Timothy	0.2	117.00	81,428.50	WO HD TR_____
02/01/18	7407379	Review and respond to correspondence from Receiver and counsel re Mentone disposition in	Del Castillo, Joshua	0.5	267.75	81,696.25	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		wake of proof of funds from buyer (0.5).						
02/05/18	7409077	Review and respond to correspondence re anticipated Mentone sale (0.4).	Del Castillo, Joshua	0.4	214.20	81,910.45	WO HD	TR_____
02/07/18	7413159	Work on purchase agreement for new buyer.	McGinity, Timothy	1.0	585.00	82,495.45	WO HD	TR_____
02/07/18	7412847	Confer with counsel and Receiver's office re call with buyer and attention to sale issues for Mentone (0.4).	Del Castillo, Joshua	0.4	214.20	82,709.65	WO HD	TR_____
02/08/18	7414880	Work on purchase agreement (1.1).	McGinity, Timothy	1.1	643.50	83,353.15	WO HD	TR_____
02/21/18	7424133	Suncor/Opal: Prepare correspondence to D. Jorriszma regarding Buyer's comments to Purchase Agreement (.2); Prepare correspondence to S. Donnell regarding purchase agreement (.1).	McGinity, Timothy	0.3	175.50	83,528.65	WO HD	TR_____
02/21/18	7422890	Review and respond to correspondence re and attention to Mentone disposition issues (0.7).	Del Castillo, Joshua	0.7	374.85	83,903.50	WO HD	TR_____
02/22/18	7425219	Work on finalizing Purchase Agreement; Prepare correspondence to S. Donnell regarding Purchase Agreement; Prepare correspondence to J. Delapp regarding escrow, title report and deposit; Prepare correspondence to D. Jorritszma regarding Purchase Agreement and due diligence.	McGinity, Timothy	1.1	643.50	84,547.00	WO HD	TR_____
02/23/18	7426972	Suncor/Opal: Review documents from escrow; prepare correspondence to S. Donnell	McGinity, Timothy	0.3	175.50	84,722.50	WO HD	TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		regarding natural hazard report.						
02/26/18	7427880	Work on closing checklist; prepare correspondence to Escrow Holder regarding deposit and title report.	McGinity, Timothy	0.3	175.50	84,898.00	WO	HD TR_____
02/26/18	7427443	Review documents and confer with counsel re Mentone sale PSA, escrow, and related issues (0.8).	Del Castillo, Joshua	0.8	428.40	85,326.40	WO	HD TR_____
02/27/18	7429812	Suncor/Opal: Follow up regarding Buyer's deposit.	McGinity, Timothy	0.2	117.00	85,443.40	WO	HD TR_____
03/02/18	7435066	Suncor/Opal: Follow up regarding updated title report; review and analyze title issues.	McGinity, Timothy	0.3	175.50	85,618.90	WO	HD TR_____
03/05/18	7436043	Suncor/Opal: Follow up regarding title and easement issues (.2).	McGinity, Timothy	0.2	117.00	85,735.90	WO	HD TR_____
03/06/18	7436713	Review and respond to correspondence re pending Mentone sale (0.5).	Del Castillo, Joshua	0.5	267.75	86,003.65	WO	HD TR_____
03/14/18	7447028	Attention to Mentone disposition issues and confer re same (0.7).	Del Castillo, Joshua	0.7	374.85	86,378.50	WO	HD TR_____
03/19/18	7449882	Review documents; Prepare closing checklist; Prepare correspondence to D. Jorritsma regarding Buyer's Approval Notice; Follow-up regarding Due Diligence items.	McGinity, Timothy	1.0	585.00	86,963.50	WO	HD TR_____
03/19/18	7452797	Correspondence with Receiver and counsel re Mentone sale update and analysis of issues re same (1.2).	Del Castillo, Joshua	1.2	642.60	87,606.10	WO	HD TR_____
03/21/18	7452805	Confer with counsel re Mentone disposition issues and prepare update to Receiver re same (0.5).	Del Castillo, Joshua	0.5	267.75	87,873.85	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
03/27/18	7457365	Suncor/Opal: Work on motion to approve sale (.2)	McGinity, Timothy	0.2	117.00	87,990.85	WO HD TR_____
03/29/18	7459956	Suncor/Opal: Work on motion to approve sale (.2).	McGinity, Timothy	0.2	117.00	88,107.85	WO HD TR_____
04/02/18	7463870	Suncor/Opal: Work on motion to approve sale (1.0).	McGinity, Timothy	1.0	585.00	88,692.85	WO HD TR_____
04/02/18	7463773	Confer with Receiver's office and SEC re status of Mentone sale and related issues (0.5); review documents re same (0.5).	Del Castillo, Joshua	1.0	535.50	89,228.35	WO HD TR_____
04/04/18	7465689	Suncor/Opal: Work on motion to approve sale (.4).	McGinity, Timothy	0.4	234.00	89,462.35	WO HD TR_____
04/05/18	7467559	Work on motion to approve sale (1.5); work on declaration of S. Donell in support of motion (0.5); prepare correspondence to D. Joritzma regarding efforts to market the property (.3).	McGinity, Timothy	2.3	1,345.50	90,807.85	WO HD TR_____
04/06/18	7469210	Suncor/Opal: Work on motion to approve sale (.2).	McGinity, Timothy	0.2	117.00	90,924.85	WO HD TR_____
04/06/18	7468142	Review and respond to correspondence re Mentone sale and confer with counsel and Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	267.75	91,192.60	WO HD TR_____
04/09/18	7469343	Review and respond to correspondence re Mentone sale (0.5).	Del Castillo, Joshua	0.5	267.75	91,460.35	WO HD TR_____
04/10/18	7471446	Suncor/Opal: Work on declaration of S. Donell in support of motion to approve sale (1.2); prepare correspondence to D. Jorritsma regarding efforts to sell the property	McGinity, Timothy	1.4	819.00	92,279.35	WO HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle Action
		(.2).					
04/12/18	7474024	Suncor/Opal: Work on finalizing motion to approve sale (.5); work on finalizing declaration of S. Donell in support of motion to approve sale (.5).	McGinity, Timothy	1.0	585.00	92,864.35	WO HD TR_____
04/16/18	7476287	Suncor/Opal: Work on motion to approve sale (.2).	McGinity, Timothy	0.2	117.00	92,981.35	WO HD TR_____
04/16/18	7474993	Confer with counsel re motion to approve Mentone sale (0.3); review and assemble associated documents and prepare meet and confer e-mail to SEC and M. Hiraide (0.5).	Del Castillo, Joshua	0.8	428.40	93,409.75	WO HD TR_____
04/18/18	7477528	Suncor/Opal: Work on motion to approve sale (.2).	McGinity, Timothy	0.2	117.00	93,526.75	WO HD TR_____
04/18/18	7476698	Review and respond to correspondence re status of Mentone sale and associated motion (0.2); confer with counsel re same (0.2).	Del Castillo, Joshua	0.2	107.10	93,633.85	WO HD TR_____
04/23/18	7481704	Suncor/Opal: prepare correspondence to D. Jorritsma regarding offers for the property (.2); revise declaration in support of motion to approve sale (1.0).	McGinity, Timothy	1.2	702.00	94,335.85	WO HD TR_____
04/23/18	7480238	E-mails and teleconference to meet and confer re motion to sell Mentone property (0.5); confer with Receiver and counsel re same (0.5); review and comment on revised draft motion and attention to related issues (1.0).	Del Castillo, Joshua	2.0	1,071.00	95,406.85	WO HD TR_____
04/25/18	7483600	Suncor/Opal: Revise motion to approve sale (.2); follow up regarding	McGinity, Timothy	0.3	175.50	95,582.35	WO HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		offer from new buyer (.1).						
04/25/18	7483189	Complete proposed revisions to Mentone sale motion and deliver to T. McGinity for final review and comment (0.5).	Del Castillo, Joshua	0.5	267.75	95,850.10	WO	HD TR_____
04/26/18	7483813	Confer with T. McGinity and S. Donell re Mentone sale motion revisions (0.3).	Del Castillo, Joshua	0.3	160.65	96,010.75	WO	HD TR_____
04/27/18	7489429	Suncor/Opal: Work on motion to approve sale (.2).	McGinity, Timothy	0.2	117.00	96,127.75	WO	HD TR_____
04/30/18	7489523	Telephone conference with S. Donell regarding motion to approve sale (.1); work on declaration in support of motion to approve sale (.2); prepare correspondence to D. Jorritsma regarding general plan amendment and motion to approve sale (.2).	McGinity, Timothy	0.5	292.50	96,420.25	WO	HD TR_____
05/01/18	7490990	Suncor/Opal: Follow up regarding general plan and impact on sale of property (.4); prepare correspondence to D. Jorritsma regarding motion to approve sale and general plan (.2).	McGinity, Timothy	0.6	351.00	96,771.25	WO	HD TR_____
05/01/18	7490295	Confer with broker, Receiver's office, and counsel re Mentone sale and revisions to motion re same (0.6).	Del Castillo, Joshua	0.4	214.20	96,985.45	WO	HD TR_____
05/02/18	7495047	Suncor/Opal: Finalize motion to approve sale (.4).	McGinity, Timothy	0.4	234.00	97,219.45	WO	HD TR_____
05/02/18	7491024	Confer with SEC and counsel re motion to sell Mentone/Opal property (0.3).	Del Castillo, Joshua	0.3	160.65	97,380.10	WO	HD TR_____
05/03/18	7495108	Suncor/Opal: Prepare proposed	McGinity, Timothy	0.9	526.50	97,906.60	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		order in support of motion to approve sale (.4); prepare correspondence to S. Donell regarding motion to approve sale (.1); finalize motion to approve sale (.2); prepare correspondence to D. Jorritsma regarding motion to approve sale (.2).						
05/03/18	7492481	Review and respond to inquiries re Mentone sale motion, prospective overbidder, and related matters, and confer with counsel re same (1.0).	Del Castillo, Joshua	1.0	535.50	98,442.10	WO	HD TR_____
05/04/18	7495231	Suncor/Opal: Prepare correspondence to S. Donell regarding motion to approve sale (.1); prepare correspondence to D. Jorritsma regarding motion to approve sale (.2).	McGinity, Timothy	0.3	175.50	98,617.60	WO	HD TR_____
05/04/18	7493472	Confer re Mentone/Opal sale motion and correspondence in anticipation of filing (0.2).	Del Castillo, Joshua	0.2	107.10	98,724.70	WO	HD TR_____
05/08/18	7498803	Suncor/Opal: Work on purchase agreement for potential qualified bidder (.2).	McGinity, Timothy	0.2	117.00	98,841.70	WO	HD TR_____
05/10/18	7499543	Suncor/Opal: Work on purchase agreement for new Buyer as qualified bidder (2.0).	McGinity, Timothy	2.0	1,170.00	100,011.70	WO	HD TR_____
05/10/18	7498863	Review redlines to overbidder PSA and e-mails and teleconferences with Receiver and counsel re same (0.6).	Del Castillo, Joshua	0.6	321.30	100,333.00	WO	HD TR_____
05/11/18	7501598	Suncor/Opal: Work on purchase agreement for new Buyer (.2).	McGinity, Timothy	0.2	117.00	100,450.00	WO	HD TR_____
05/14/18	7502279	Suncor/Opal: Work on finalizing	McGinity, Timothy	0.4	234.00	100,684.00	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		purchase and sale agreement for new Buyer (.4).						
05/14/18	7500541	E-mails with Receiver's office re Mentone/Opal sale (0.2).	Del Castillo, Joshua	0.2	107.10	100,791.10	WO	HD TR_____
05/15/18	7502949	Suncor/Opal: Work on finalizing purchase agreement for new Buyer (.4); prepare correspondence to D. Jorritsma regarding qualified bidder (.2).	McGinity, Timothy	0.6	351.00	101,142.10	WO	HD TR_____
05/15/18	7502473	Attention to Mentone/Opal overbidder issues and confer with T. McGinity re same (0.4).	Del Castillo, Joshua	0.4	214.20	101,356.30	WO	HD TR_____
05/29/18	7515059	Suncor/Opal: Prepare correspondence to S. Donell regarding qualified bidders; prepare correspondence to D. Jorritsma regarding proof of funds and purchase agreement.	McGinity, Timothy	0.4	234.00	101,590.30	WO	HD TR_____
05/29/18	7513260	Review and respond to correspondence re Mentone/Opal overbidder (0.5).	Del Castillo, Joshua	0.5	267.75	101,858.05	WO	HD TR_____
05/30/18	7519476	Prepare correspondence to D. Jorritsma regarding motion to approve sale (.); review pleadings (.); follow up regarding qualified bidders and potential eviction (.).	McGinity, Timothy	0.4	234.00	102,092.05	WO	HD TR_____
05/31/18	7519920	Follow up regarding qualified bidders.	McGinity, Timothy	0.3	175.50	102,267.55	WO	HD TR_____
05/31/18	7517408	Teleconference with Receiver and review documents in connection with prospective overbidder (0.7); confer with counsel re same (0.5).	Del Castillo, Joshua	1.2	642.60	102,910.15	WO	HD TR_____
06/01/18	7521653	Follow-up regarding proof of funds	McGinity, Timothy	0.2	117.00	103,027.15	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		from potential Qualified Bidder (.2);						
06/01/18	7521312	Review update re prospective buyer failure to provide proof of funds and confer with Receiver and counsel re same (0.6).	Del Castillo, Joshua	0.6	321.30	103,348.45	WO	HD TR_____
06/04/18	7523388	Analysis/advice re non-qualifying bids, report to Court re Mentone real property sale (.4).	Zaro, David	0.2	143.10	103,491.55	WO	HD TR_____
06/04/18	7523157	Prepare correspondence to S. Donell regarding potential qualified Bidder; Prepare correspondence to Escrow Holder regarding motion to approve sale; Follow-up regarding proof of funds and prospective Qualified Bidder; Prepare for hearing on Motion to Approve sale; Prepare correspondence to A. Stewart regarding failure to qualify as Qualified Bidder; Prepare correspondence to S. Donell regarding Motion to Approve Sales.	McGinity, Timothy	1.7	994.50	104,486.05	WO	HD TR_____
06/04/18	7521322	Confer with Receiver, counsel , and broker re Mentone/Opal sale and upcoming hearing (0.9); prepare supplemental brief and declaration and confer re same (1.5); review and respond to inquiries from escrow company re sale (0.2).	Del Castillo, Joshua	2.6	1,392.30	105,878.35	WO	HD TR_____
06/05/18	7524808	Prepare for hearing on Motion to Approve Sale; Prepare correspondence to Receiver regarding proof of funds and Purchase Agreement.	McGinity, Timothy	0.4	234.00	106,112.35	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
06/06/18	7524490	Review and respond to inquiry re status of Opal/Mentone sale hearing and teleconference with Receiver re same (0.4).	Del Castillo, Joshua	0.4	214.20	106,326.55	WO	HD TR_____
06/07/18	7526680	Telephone conference with D. Jorritsma regarding hearing on Motion to Approve Sale; Prepare for hearing on Motion to Approve Sale.	McGinity, Timothy	0.6	351.00	106,677.55	WO	HD TR_____
06/08/18	7526614	Prepare update to Receiver and broker re Opal/Mentone sale motion under submission and hearing vacated and e-mails and teleconferences re same (0.5).	Del Castillo, Joshua	0.5	267.75	106,945.30	WO	HD TR_____
06/12/18	7529172	Review and respond to broker inquiries re status of order on Opal/Mentone sale (0.2).	Del Castillo, Joshua	0.2	107.10	107,052.40	WO	HD TR_____
06/13/18	7532072	Work on closing the sale of Opal property; Prepare correspondence to S. Donnell regarding Sale Order.	McGinity, Timothy	0.8	468.00	107,520.40	WO	HD TR_____
06/18/18	7537386	Suncor/Opal: Work on closing documents (.5); prepare correspondence to title company regarding updated title report and legal description; (.2); work on notice of withdrawal and release of pendency of receivership (.2); work on resolving issues regarding legal description (.3).	McGinity, Timothy	1.2	702.00	108,222.40	WO	HD TR_____
06/18/18	7534455	Review and respond to correspondence from title and escrow re closing of sale of Opal/Mentone property and attention to issues re same (1.1).	Del Castillo, Joshua	1.1	589.05	108,811.45	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
06/19/18	7535396	Attention to issues and confer with T. McGinity re pending sale of Opal/Mentone property (0.6); e-mails and teleconferences with title and escrow and review materials forwarded by title in connection with same (0.8).	Del Castillo, Joshua	1.4	749.70	109,561.15	WO	HD TR_____
06/20/18	7539111	Suncor/Opal: Work on closing documents; follow up regarding legal description for property; telephone conference with title company regarding closing documents; prepare correspondence to escrow officer regarding closing documents (2.0).	McGinity, Timothy	2.0	1,170.00	110,731.15	WO	HD TR_____
06/20/18	7536482	Review documents and confer with Receiver, counsel, and title company re issues pending in connection with sale of Opal/Mentone property (1.1).	Del Castillo, Joshua	1.1	589.05	111,320.20	WO	HD TR_____
06/20/18	7536519	(opal) concerns re: title; emails (0.6)	Pollock, Keith	0.6	302.40	111,622.60	WO	HD TR_____
06/21/18	7539155	Work on closing package (.7); prepare correspondence to escrow regarding closing documents (.2).	McGinity, Timothy	0.9	526.50	112,149.10	WO	HD TR_____
06/21/18	7537467	Review and respond to correspondence from title company re Opal/Mentone property sale (0.7); review revised release of notice of pending receivership and confer re same (0.3).	Del Castillo, Joshua	1.0	535.50	112,684.60	WO	HD TR_____
06/22/18	7540576	Suncor/Opal: Work on closing package (.6); prepare correspondence to S. Gomez regarding receiver's deed and owner's affidavit (.2); prepare correspondence	McGinity, Timothy	1.1	643.50	113,328.10	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		to S. Donell regarding closing package (.3).						
06/22/18	7539451	Review documents requested by title in connection with Opal/Mentone sale and assemble and deliver associated materials (0.7).	Del Castillo, Joshua	0.7	374.85	113,702.95	WO HD	TR_____
06/26/18	7542481	Follow up regarding closing documents (.2); prepare correspondence to Escrow Holder regarding closing (.2); prepare correspondence to S. Donell regarding disclosures and closing documents (.2).	McGinity, Timothy	0.6	351.00	114,053.95	WO HD	TR_____
06/26/18	7541577	Review and respond to correspondence re Opal/Mentone closing (0.5).	Del Castillo, Joshua	0.5	267.75	114,321.70	WO HD	TR_____
06/26/18	7541691	(opal) emails; disclosures (0.5)	Pollock, Keith	0.5	252.00	114,573.70	WO HD	TR_____
06/27/18	7543465	Review and respond to correspondence re pending Opal/Mentone sale (0.4).	Del Castillo, Joshua	0.4	214.20	114,787.90	WO HD	TR_____
06/28/18	7545340	Suncor/Opal: Follow up regarding closing of sale (.3).	McGinity, Timothy	0.3	175.50	114,963.40	WO HD	TR_____
06/28/18	7543904	Review and respond to correspondence from title and escrow re pending closing of Opal/Mentone sale (0.3).	Del Castillo, Joshua	0.3	160.65	115,124.05	WO HD	TR_____

**Disbursements for Matter 375525-00006 (Sale of Assets/Disposition)**

Trans Date	Index	Type	Quantity	Amt	Circle	Action
04/20/17	2324270	Text Editing ^Create/Edit/Revise Word Documents USER DEFINED 1: 001182	1.00	30.00	WO HD	TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
04/24/17	2328132	Text Editing ^create clean and redlined copies for distribution USER DEFINED 1: 001182	0.20	6.00	WO	HD TR_____
05/17/17	2334945	Text Editing ^Create/Edit/Revise Word Documents `TIM McGINITY - CLEAN & REDLINE DOCS USER DEFINED 1: 001182	0.10	3.00	WO	HD TR_____
05/24/17	2336572	Text Editing ^Compare Documents - Both docs Word USER DEFINED 1: 000932	0.10	3.00	WO	HD TR_____
05/24/17	2336573	Text Editing ^Format Document USER DEFINED 1: 001182	0.10	3.00	WO	HD TR_____
05/31/17	2338431	Messenger - - Federal Express Invoice No: 582852771 1182 Ship To: Stephen Donell	1.00	11.16	WO	HD TR_____
05/31/17	2338432	Messenger - - Federal Express Invoice No: 582852771 1182 Ship To: Yoon Kim	1.00	11.16	WO	HD TR_____
05/31/17	2338433	Messenger - - Federal Express Invoice No: 582852771 1182 Ship To: Janette DeLap	1.00	11.88	WO	HD TR_____
06/07/17	2337349	Reprographics - Color	32.00	8.00	WO	HD TR_____
07/13/17	2347239	Text Editing ^TOC/TOA Generation USER DEFINED 1: 001182	0.20	6.00	WO	HD TR_____
08/04/17	2354389	Text Editing ^Create/Edit/Revise Word Documents USER DEFINED 1: 001182	0.20	6.00	WO	HD TR_____
09/18/17	2366434	Messenger - - Federal Express Invoice No: 593826074 0932 Ship To: Stephen J Donell, Receiver	1.00	11.78	WO	HD TR_____
09/18/17	2366435	Messenger - - Federal Express Invoice No: 593826074 0932 Ship To: Joshua A del Castillo, Esq	1.00	11.78	WO	HD TR_____
09/18/17	2374969	- - Nationwide Legal, LLC, USDC/CENTRAL DISTRICT, OBTAIN 4 CERTIFIED COPIES DOC #188^COPIES OF DOC #188ORDER FILED 9/14/17& RETURN TODAY, 5:15CV- 02387-SVW-KK-SEC V. YANG^158446	1.00	129.00	WO	HD TR_____
10/03/17	2370623	Messenger - - Federal Express Invoice No: 595269771 1182 Ship To: Janette DeLap	1.00	11.64	WO	HD TR_____



Trans Date	Index	Type	Quantity	Amt	Circle	Action
10/04/17	2369686	Duplication	33.00	6.27	WO	HD TR_____
10/05/17	2371627	Federal Express Invoice No: 596073472 1182 Ship To: Stephen Donell	1.00	11.33	WO	HD TR_____
10/10/17	2371628	Federal Express Invoice No: 596073472 1182 Ship To: Janette DeLap	1.00	11.62	WO	HD TR_____
10/20/17	2372088	Reprographics - Color	1.00	0.25	WO	HD TR_____
10/26/17	2374647	Duplication	134.00	25.46	WO	HD TR_____
10/26/17	2393697	Postage	1.00	8.50	WO	HD TR_____
10/26/17	2393698	Reprographics - Velobinding	1.00	1.10	WO	HD TR_____
10/26/17	2393699	Closing Binders	1.00	34.95	WO	HD TR_____
04/10/18	2418942	Text Editing ^TOC/TOA Generation USER DEFINED 1: 001182	0.20	6.00	WO	HD TR_____
05/07/18	2430075	Messenger - - Nationwide Legal, LLC, USDC CENTRAL DISTRICT, ^COPIES TO JUDGESTEPHEN WILSON TODAY BEFORE NOON, 15-CV-02387SVW-KK-SEC V. YANG^170947	1.00	15.00	WO	HD TR_____
05/10/18	2429284	Text Editing ^Compare Documents - Both docs Word USER DEFINED 1: 001182	0.50	15.00	WO	HD TR_____
05/14/18	2428750	Reprographics - Color	36.00	9.00	WO	HD TR_____
06/22/18	2439487	Duplication	56.00	10.64	WO	HD TR_____
06/22/18	2442131	Messenger - - Federal Express Invoice No: 622999898 1182 Ship To: Stephen Donell	1.00	12.74	WO	HD TR_____
07/05/18	2444050	Reprographics - Color	1.00	0.25	WO	HD TR_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David Zaro	0.9	715.50	643.95
000313	David Zaro	2.3	702.00	1,614.60
001182	Timothy McGinity	32.2	585.00	18,837.00
001182	Timothy McGinity	71.9	440.00	31,636.00
001842	Joshua Del Castillo	79.6	535.50	42,625.80
001842	Joshua Del Castillo	19.3	526.50	10,161.45
002260	Keith Pollock	9.6	504.00	4,838.40
002260	Keith Pollock	9.9	481.50	4,766.85
		225.7		115,124.05
Total Fees				115,124.05
Total Disbursements				431.51

**Attorney Billing Instructions**

<input type="checkbox"/>	<b>BILL ALL</b>	<input type="checkbox"/>	<b>Hold</b>
<input type="checkbox"/>	<b>BILL FEES ONLY</b>	<input type="checkbox"/>	<b>Write Off</b>
<input type="checkbox"/>	<b>BILL COST ONLY</b>	<input type="checkbox"/>	<b>Transfer All</b>

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	121,348.86	121,004.55	344.31	149,726.41	149,294.90	431.51	285,864.71	284,227.40	1,637.31
Unbilled Adj	(15,719.34)	(15,719.34)	0.00	(20,573.14)	(20,573.14)	0.00	(39,257.01)	(39,257.01)	0.00
Billed	39,195.36	39,132.36	63.00	39,987.36	39,924.36	63.00	104,865.64	103,659.84	1,205.80
Collected	61,289.91	61,226.91	63.00	39,987.36	39,924.36	63.00	104,865.64	103,659.84	1,205.80
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP Balance</b>	<b>115,698.50</b>	<b>115,209.55</b>	<b>488.95</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
FedReceiver Inc  
12121 Wilshire Blvd., Suite 301  
Los Angeles, CA 90025  
ATTN:

$$= \text{ROUND}(\text{SUM}(125:128), 2)$$

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00007

Matter Name: Pending Litigation

Date of Last Billing: 02-09-2018

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387670

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00007 (Pending Litigation)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/04/17	7145280	Teleconference and strategy with counsel re upcoming hearings in pending litigation matters (0.5); prepare notice of continuance of CMC in Carlone matter (0.5).	Del Castillo, Joshua	1.0	526.50	526.50	WO	HD TR_____
04/04/17	7145691	Confer re: issues related to Medico litigation hearing and status of claims process relating to Medico property; (.1) review correspondence re: Medico (.2)	Zonne, Melissa	0.3	101.25	627.75	WO	HD TR_____
04/05/17	7145996	Confer with counsel re urgent issues re pending litigation matter (0.5).	Del Castillo, Joshua	0.5	263.25	891.00	WO	HD TR_____
04/05/17	7146992	Attend final status conference in Medico v Hesperia litigation; calendar new hearing and confer re: status; draft notice of continued CMC hearing	Zonne, Melissa	0.8	270.00	1,161.00	WO	HD TR_____
04/06/17	7147698	Review documents, confer with counsel, and attention to filings in pending litigation matters (1.0).	Del Castillo, Joshua	1.0	526.50	1,687.50	WO	HD TR_____
04/21/17	7159934	Confer with counsel and attention to pending litigation matters (0.9).	Del Castillo, Joshua	0.9	473.85	2,161.35	WO	HD TR_____
04/21/17	7167140	Prepare for upcoming pre-trial	Zonne, Melissa	0.2	67.50	2,228.85	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		conference in Drehsler matter						
04/24/17	7160745	Review notes and prior orders re Miller v Carlone and prepare summary for 4/25 hearing (0.6).	Del Castillo, Joshua	0.6	315.90	2,544.75	WO	HD TR_____
04/25/17	7161720	Prepare for and attend hearing in Miller v. Carlone matter (1.0); confer with counsel re pending litigation issues (0.5).	Del Castillo, Joshua	1.5	789.75	3,334.50	WO	HD TR_____
04/25/17	7167153	Attend status conference via court call in Yanrob/Silbermann matter	Zonne, Melissa	0.7	236.25	3,570.75	WO	HD TR_____
06/27/17	7222536	Consult court re: upcoming Shin Sook Park hearing and court's previous order	Zonne, Melissa	0.2	67.50	3,638.25	WO	HD TR_____
06/30/17	7222833	Confirm hearing details with court re: shin sook park matter	Zonne, Melissa	0.1	33.75	3,672.00	WO	HD TR_____
07/10/17	7245045	Review calendar re: upcoming status conferences in related litigation; (.1) Attend status conference in Park V. Yang matter (.7)	Zonne, Melissa	0.8	302.40	3,974.40	WO	HD TR_____
07/11/17	7228568	Review and revise notice of continued status conference and confer with counsel re case administration (0.3).	Del Castillo, Joshua	0.3	160.65	4,135.05	WO	HD TR_____
07/11/17	7245606	Draft and serve notice of continued hearing in Park/Yang matter	Zonne, Melissa	0.2	75.60	4,210.65	WO	HD TR_____
07/17/17	7245991	Draft CMS for Medico litigation	Zonne, Melissa	0.2	75.60	4,286.25	WO	HD TR_____
07/18/17	7234377	Confer with counsel re CMC statement in Medico v. Suncor matter (0.3).	Del Castillo, Joshua	0.3	160.65	4,446.90	WO	HD TR_____
07/18/17	7246166	Revise and finalize case management statement in Medico matter	Zonne, Melissa	0.1	37.80	4,484.70	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
08/02/17	7270681	Attend hearing in Medico v. Hesperia (1.1); correspondence re: the same; (.1) draft notice of next hearing (.2)	Zonne, Melissa	1.4	529.20	5,013.90	WO	HD TR_____
08/03/17	7249212	Review and confer re notice of continuance on Medico/Hesperia litigation (0.2).	Del Castillo, Joshua	0.2	107.10	5,121.00	WO	HD TR_____
08/23/17	7275166	Prepare for Miller/Carlone hearing (.2); attend hearing in Carlone matter (.9); correspondence and calendar re: the same (.1)	Zonne, Melissa	1.2	453.60	5,574.60	WO	HD TR_____
09/08/17	7281383	Confer with counsel and attention to pending litigation matters (0.9); review draft CMC statement (0.2).	Del Castillo, Joshua	1.1	589.05	6,163.65	WO	HD TR_____
09/08/17	7293513	Attend Carlone case management conference	Zonne, Melissa	0.8	302.40	6,466.05	WO	HD TR_____
09/13/17	7284495	Confer with M. Zonne re Park v. Yang hearing (0.1); attention to pending litigation issues and prepare calendar re same (0.5).	Del Castillo, Joshua	0.6	321.30	6,787.35	WO	HD TR_____
09/13/17	7285754	Attend hearing in Park v. Yang matter via court call; (.6) follow up and calendar re; the same (.2) draft CMS in Medico v Suncor matter and finalize for filing (.3)	Zonne, Melissa	1.1	415.80	7,203.15	WO	HD TR_____
09/25/17	7293831	Review documents and prepare for upcoming state court hearings (1.0).	Del Castillo, Joshua	1.0	535.50	7,738.65	WO	HD TR_____
09/26/17	7294258	Prepare for and attend Carlone status conference (0.4).	Del Castillo, Joshua	0.4	214.20	7,952.85	WO	HD TR_____
10/02/17	7301385	Prepare for and attend hearing in Medico v. Suncor (1.0); prepare notice of continuance of status conference (0.3).	Del Castillo, Joshua	1.3	696.15	8,649.00	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
10/16/17	7325628	Conduct review re: upcoming hearings	Zonne, Melissa	0.1	37.80	8,686.80	WO	HD TR_____
10/23/17	7325670	Prepare for Silbermann hearing	Zonne, Melissa	0.2	75.60	8,762.40	WO	HD TR_____
10/24/17	7325683	Prepare for and attend Silbermann hearings in related actions	Zonne, Melissa	0.9	340.20	9,102.60	WO	HD TR_____
10/25/17	7325690	Review correspondence with Penman	Zonne, Melissa	0.2	75.60	9,178.20	WO	HD TR_____
11/09/17	7334742	Attention to pending litigation deadlines and confer with counsel re same (0.6).	Del Castillo, Joshua	0.6	321.30	9,499.50	WO	HD TR_____
11/13/17	7338710	Review e-mails re Park status conference and attention to pending litigation issues (0.6).	Del Castillo, Joshua	0.6	321.30	9,820.80	WO	HD TR_____
11/13/17	7340617	Attend Park v. Yang hearing (1.2); draft notice and calendar continued hearing date (.3)	Zonne, Melissa	1.5	567.00	10,387.80	WO	HD TR_____
11/15/17	7340912	Confer re: supplemental briefing and research needed; conduct research re: Celtic Bank issue re: creditor's access to turnover funds under receivership order`	Zonne, Melissa	1.8	680.40	11,068.20	WO	HD TR_____
11/20/17	7343912	Review and revise draft Carlone status conference statement and correspondence with counsel re same (0.4).	Del Castillo, Joshua	0.4	214.20	11,282.40	WO	HD TR_____
11/20/17	7344511	Draft case management statement for upcoming case management conference in Carlone matter; (.2) confer re: the same (.1)	Zonne, Melissa	0.3	113.40	11,395.80	WO	HD TR_____
11/27/17	7349018	Confer and conduct analysis re: status of claims process, Celtic Bank issue, and upcoming related litigation	Zonne, Melissa	0.3	113.40	11,509.20	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		conferences						
12/13/17	7374274	Prepare for and attend hearing in Park v Yang matter; (1.0) review Celtic stipulation and status for hearing (.2); calendar continued hearing re: same (.1)	Zonne, Melissa	1.3	491.40	12,000.60	WO	HD TR_____
01/11/18	7387252	Review and revise case management statement for Medico v. Hesperia action and confer re same (0.3).	Del Castillo, Joshua	0.3	160.65	12,161.25	WO	HD TR_____
01/11/18	7390565	Confer re: status of claims process for upcoming Medico hearing (.2); draft case management statement (.2)	Zonne, Melissa	0.4	151.20	12,312.45	WO	HD TR_____
01/23/18	7395874	Confer with counsel re pending litigation status conferences (0.2).	Del Castillo, Joshua	0.2	107.10	12,419.55	WO	HD TR_____
01/23/18	7402520	Prepare for and attend hearing in Yanrob matter	Zonne, Melissa	0.5	189.00	12,608.55	WO	HD TR_____
01/29/18	7401509	Review pending litigation dockets and confer with counsel re case administration for same (0.5).	Del Castillo, Joshua	0.5	267.75	12,876.30	WO	HD TR_____
01/30/18	7405025	Attend Medico v. Suncor hearing (.8); draft notice re: same (.1)	Zonne, Melissa	0.9	340.20	13,216.50	WO	HD TR_____
02/20/18	7421544	Prepare Carlone Case Management Statement and confer with counsel re same (0.5); review other dockets and attention to pending litigation issues (0.5).	Del Castillo, Joshua	1.0	535.50	13,752.00	WO	HD TR_____
02/28/18	7430612	Review correspondence from counsel re Carlone litigation and confer re same (0.6).	Del Castillo, Joshua	0.6	321.30	14,073.30	WO	HD TR_____
02/28/18	7431083	Attend continued hearing in Miller/Carlone litigation (.9).	Zonne, Melissa	0.9	340.20	14,413.50	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
03/08/18	7446826	Attend hearing in Carlone matter (.7); draft notice of continued hearing (.1)	Zonne, Melissa	0.8	302.40	14,715.90	WO	HD TR_____
03/14/18	7447036	E-mails and teleconference with counsel re pending litigation hearings (0.6).	Del Castillo, Joshua	0.6	321.30	15,037.20	WO	HD TR_____
03/15/18	7448219	Prepare for and confer re: Park v Yang hearing	Zonne, Melissa	0.2	75.60	15,112.80	WO	HD TR_____
03/16/18	7448221	Draft case management statement in related litigation; confer and conduct analysis re: status report to related investor cases	Zonne, Melissa	0.3	113.40	15,226.20	WO	HD TR_____
04/02/18	7463776	Attention to pending litigation deadlines and review correspondence re same (0.5).	Del Castillo, Joshua	0.5	267.75	15,493.95	WO	HD TR_____
04/02/18	7464025	Attend status conference in Medico matter via court call (.8); draft notice of continued hearing (.1)	Zonne, Melissa	0.9	340.20	15,834.15	WO	HD TR_____
04/23/18	7479952	Review and respond to update re Yanrob/Silbermann litigation and confer with counsel re same (0.3).	Del Castillo, Joshua	0.3	160.65	15,994.80	WO	HD TR_____
04/23/18	7485919	Attend status conference in Yanrob/Silbermann matter; (.9); calendar and follow-up re: same (.1)	Zonne, Melissa	0.8	302.40	16,297.20	WO	HD TR_____
04/30/18	7488967	Prepare for and attend Carlone/Miller status conference via courtcall (.9); draft notice of new status and serve (.2)	Zonne, Melissa	1.1	415.80	16,713.00	WO	HD TR_____
05/21/18	7514374	Prepare and revise case management statement and attachment in Carlone matter (.4)	Zonne, Melissa	0.4	151.20	16,864.20	WO	HD TR_____
05/29/18	7515912	Draft, finalize and file annual status report for status conference in Park v	Zonne, Melissa	0.6	226.80	17,091.00	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		Yang matter						
06/06/18	7524502	Review correspondence from M. Zonne re Carlone litigation and attention to pre-receivership litigation issues (0.5).	Del Castillo, Joshua	0.5	267.75	17,358.75	WO	HD TR_____
06/06/18	7533523	Attend Carlone hearing(.5); draft notice of continued hearing (.1).	Zonne, Melissa	0.6	226.80	17,585.55	WO	HD TR_____
06/13/18	7530585	Review correspondence and confer with counsel re Shin Sook Park action and Court request for supplemental status update (0.6).	Del Castillo, Joshua	0.6	321.30	17,906.85	WO	HD TR_____
06/13/18	7546682	Attend Park v. Yang status conference; correspondence and notice re: same.	Zonne, Melissa	1.2	453.60	18,360.45	WO	HD TR_____
07/02/18	7572407	Attend hearing in Medico v Suncor matter.	Zonne, Melissa	1.9	803.70	19,164.15	WO	HD TR_____
07/05/18	7550168	Confer with J. Penman re pending litigation and file transfer issues (0.4); review notes from prior discussions (0.3).	Del Castillo, Joshua	0.7	393.75	19,557.90	WO	HD TR_____
07/10/18	7572472	Attend to Penman production (.3); review documents to send to Penman (.2); draft letter re: same (.1)	Zonne, Melissa	0.6	253.80	19,811.70	WO	HD TR_____
07/23/18	7572894	Attend status conference in Silbermann v. Yanrob matter.	Zonne, Melissa	1.3	549.90	20,361.60	WO	HD TR_____
07/30/18	7573826	Attend Carlone status conference	Zonne, Melissa	0.7	296.10	20,657.70	WO	HD TR_____

**Disbursements for Matter 375525-00007 (Pending Litigation)**

Trans Date	Index	Type	Quantity	Amt	Circle	Action
04/05/17	2322276	Filing Fees - - Nationwide - SAN BERNARDINO/CIVIL, NOTICE ^SUNCOR CARE NTC OF CONTINUED CMC FAXFILE/CONFORM - 152168	1.00	109.65	WO	HD TR_____
04/05/17	2327821	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Brian S. McCarville ^Melissa Zonne	1.00	86.00	WO	HD TR_____
04/05/17	2327822	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
04/06/17	2322277	Filing Fees - - Nationwide - SAN BERNARDINO/CIVIL, NTC OF CMC ^NTC OF CONTINUED CMC FAXFILE/CONFORM/RTN - 152168	1.00	145.35	WO	HD TR_____
04/25/17	2327823	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Joshua A. Del Castillo	1.00	86.00	WO	HD TR_____
05/22/17	2336681	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
06/23/17	2344662	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Keith D. Davis ^Melissa Zonne	1.00	86.00	WO	HD TR_____
06/23/17	2344663	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
06/23/17	2344664	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Michael A. Sachs ^Melissa Zonne	1.00	86.00	WO	HD TR_____
07/12/17	2351292	Filing Fees - - Nationwide - SAN BERNARDINO/CIVIL, STATUS CONFERENCE ^STATUS CONFERENCE FILE/CONFORM/RETURN - 155229	1.00	120.90	WO	HD TR_____
07/14/17	2352832	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Keith D. Davis ^Melissa Zonne	1.00	86.00	WO	HD TR_____
07/18/17	2360031	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, CASE MANAGEMENT STMT^FILE/CONFORM/RETURNCASE MANAGEMENT STMT, CIVDS1508608-MEDICO INVESTMENT VS^155479	1.00	103.20	WO	HD TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
08/04/17	2360449	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NTC OF CONTINUED CMC^FAXFILE/CONFORM/RTNNOTICE OF CONTINUED, CIVDS1508608-MEDICO V. SUNCOR^156139	1.00	121.20	WO	HD TR_____
08/04/17	2360908	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^10/2/2017 Melissa Zonne	1.00	86.00	WO	HD TR_____
08/29/17	2360915	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^2/28/2018 Melissa Zonne	1.00	86.00	WO	HD TR_____
09/11/17	2365331	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, CASE MANAGEMENT STMT^STATEMENTFILE/CONFORM/RETURN, CIVDS 1308177-DAN CARLONE V SUNCOR^157690	1.00	115.20	WO	HD TR_____
09/20/17	2368262	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Keith D. Davis ^Melissa Zonne	1.00	86.00	WO	HD TR_____
10/02/17	2375089	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NTC OF CASE MANAGEMENT CONFERENCE^FAXFILE/CONFORM/RTN, CIVDS1508608-MEDICO V. SUNCOR^159155	1.00	114.90	WO	HD TR_____
11/13/17	2383754	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NTC OF CONTINUED STATUS CONFERENCE^STATUS CONFERENCEFAXFILE/CONFORM/RTNNOTICE OF CONTINUED, CIVDS1514417-PARK V. YANG^160476	1.00	119.25	WO	HD TR_____
11/13/17	2384750	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Keith D. Davis 12/13/2017 ^Melissa Zonne	1.00	86.00	WO	HD TR_____
11/21/17	2391317	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, CASE MANAGEMENT^STATEMENTFAXFILE/CONFORM/RTN, CIVDS1308177-DAN CARLONE V SUNCOR^161105	1.00	111.90	WO	HD TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
12/08/17	2391426	Filing Fees -- Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NTC OF CONTINUED CMC^FILE/CONFORM/RETURNNOTICE OF CONTINUED, CIVDS1308177-DAN CARLONE V SUNCOR^161777	1.00	127.35	WO	HD TR_____
01/11/18	2400401	Filing Fees -- Nationwide Legal, LLC, SAN BERNARDINO JUSTICE CENTER, CASE MANAGEMENT^STATEMENTFILE/CONFORM/RETURN, CIVDS1508608-MEDICO V. SUNCOR^163143	1.00	113.70	WO	HD TR_____
01/19/18	2400595	Telephonic Court Appearance -- CourtCall - 03/15/2018 San Bernardino Superior Court-S Judge Keith D. Davis ^Melissa Zonne	1.00	86.00	WO	HD TR_____
01/23/18	2400596	Telephonic Court Appearance -- CourtCall - San Bernardino Superior Court-S Judge Michael A. Sachs ^Melissa Zonne	1.00	86.00	WO	HD TR_____
01/30/18	2400585	Telephonic Court Appearance -- CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
01/31/18	2407340	Filing Fees -- Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NTC OF CONTINUED CMC^CASE MANAGEMENT CONFERENCENOTICE OF CONTINUED, CIVDS1508608-MEDICO V. SUNCOR^164088	1.00	122.25	WO	HD TR_____
02/06/18	2409184	Telephonic Court Appearance -- CourtCall - San Bernardino Superior Court-S Judge Michael A. Sachs 4/23/2018 ^Melissa Zonne	1.00	86.00	WO	HD TR_____
02/06/18	2409187	Telephonic Court Appearance -- CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez 4/2/2018 ^Melissa Zonne	1.00	86.00	WO	HD TR_____
02/20/18	2414447	Filing Fees -- Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, CASE MANAGEMENT STATEMENT^STATEMENTFAXFILE/CONFORM/RTN, CIVDS1308177-DAN CARLONE V SUNCOR^165820	1.00	115.20	WO	HD TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
03/09/18	2414580	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO JUSTICE CENTER, NOTICE OF CONTINUED CASE MANAGEMENT CONFERENCE^FILE/CONFORM/RETURNNOTICE OF CONTINUED, CIVDS1308177-DAN CARLONE V.^166743	1.00	120.80	WO	HD TR_____
03/20/18	2412509	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S 6/6/2018 Judge Brian S. McCarville ^Melissa Zonn	1.00	86.00	WO	HD TR_____
03/20/18	2412511	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S 6/13/2018 Judge Keith D. Davis ^Melissa Zonne	1.00	86.00	WO	HD TR_____
04/02/18	2421298	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NOTICE OF OSC^FILE/CONFORM/RETURNFILE TOMORROWMORNING, CIVDS1508608-MEDICO V. SUNCOR^168807	1.00	133.25	WO	HD TR_____
04/02/18	2424420	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
04/30/18	2424402	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
04/30/18	2429987	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NOTICE OF CONTINUED^NOTICE OF CONTINUED, CIVDS1311430-MILLER V. DAN^169783	1.00	93.75	WO	HD TR_____
04/30/18	2433520	07/30/2018 Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez ^Melissa Zonne	1.00	86.00	WO	HD TR_____
05/04/18	2433521	07/30/2018 Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Michael A. Sachs ^Melissa Zonne	1.00	86.00	WO	HD TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
05/22/18	2438904	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, CASE MANAGEMENT STATEMENT^FILE/CONFORM/RETURNBEFORE 1:30, CIVDS1308177-DAN CARLEONE V.^171992	1.00	113.20	WO HD	TR_____
05/29/18	2431222	Duplication	62.00	11.78	WO HD	TR_____
05/30/18	2437532	Filing Fees - - Wells One -Filings, Corporate - San Bern Sup Ct Civil Di, Court charges for San Bernardino Superior Court	1.00	32.00	WO HD	TR_____
05/31/18	2437531	Filing Fees - - Wells One -Filings, Corporate - San Bern Sup Ct Civil Di, Court charges for San Bernardino Superior Court	1.00	31.00	WO HD	TR_____
06/04/18	2438871	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Brian S. McCarville ^Melissa Zonne	1.00	86.00	WO HD	TR_____
06/08/18	2438981	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO JUSTICE CENTER, NOTICE OF CONTINUED CASE MANAGEMENT^NTC OF CONTINUED CMCFAFILE/CONFORM/RTNFILE BEFORE NOON, CIVDS1308177-DAN CARLONE V.^173035	1.00	128.35	WO HD	TR_____
06/14/18	2438872	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Keith D. Davis ^Melissa Zonne	1.00	86.00	WO HD	TR_____
07/02/18	2448761	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez on 8/1 ^Melissa Zonne	1.00	86.00	WO HD	TR_____
07/23/18	2448766	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Brian S. McCarville on 10/22 ^Melissa Zonn	1.00	86.00	WO HD	TR_____
07/23/18	2448767	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Brian S. McCarville on 10/22 ^Melissa Zonn	1.00	86.00	WO HD	TR_____

Trans Date	Index	Type	Quantity	Amt	Circle	Action
07/23/18	2459469	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NOTICE OF CONTINUED CASE MANAGEMENT CONFERENCE^FILE/CONFORM/RETURNNOTICE OF CONTINUED, CIVDS1411936-SILBERMANN V YANRIBS^176520	1.00	122.75	WO	HD TR_____
07/23/18	2459470	Filing Fees - - Nationwide Legal, LLC, SAN BERNARDINO/CIVIL, NOTICE OF CONTINUED CASE MANAGEMENT CONFERENCE^FILE/CONFORM/RETURN, CIVDS 1413312-YANROB'S V SILBERMAN^176520	1.00	119.75	WO	HD TR_____
07/30/18	2448768	Telephonic Court Appearance - - CourtCall - San Bernardino Superior Court-S Judge Donald Alvarez on 10/30 ^Melissa Zonne	1.00	86.00	WO	HD TR_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
001842	Joshua Del Castillo	0.7	562.50	393.75
001842	Joshua Del Castillo	11.9	535.50	6,372.45
001842	Joshua Del Castillo	5.5	526.50	2,895.75
002191	Melissa Zonne	4.5	423.00	1,903.50
002191	Melissa Zonne	22.0	378.00	8,316.00
002191	Melissa Zonne	2.3	337.50	776.25
		<u>46.9</u>		<u>20,657.70</u>
Total Fees				20,657.70
Total Disbursements				4,940.68

**Attorney Billing Instructions**

<input type="checkbox"/> BILL ALL	<input type="checkbox"/> Hold
<input type="checkbox"/> BILL FEES ONLY	<input type="checkbox"/> Write Off
<input type="checkbox"/> BILL COST ONLY	<input type="checkbox"/> Transfer All

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at



Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	22,933.33	19,092.15	3,841.18	27,704.83	22,764.15	4,940.68	51,221.07	41,908.23	9,312.84
Unbilled Adj	(669.02)	(669.02)	0.00	(2,101.95)	(2,101.95)	0.00	(2,365.97)	(2,365.97)	0.00
Billed	3,997.46	3,782.56	214.90	4,004.35	3,789.45	214.90	22,847.22	18,475.06	4,372.16
Collected	12,333.46	11,155.86	1,177.60	4,004.35	3,789.45	214.90	22,846.82	18,474.66	4,372.16
AR Write Off	0.40	0.40	0.00	(0.40)	(0.40)	0.00	0.40	0.40	0.00
<b>WIP Balance</b>	<b>32,514.33</b>	<b>27,016.20</b>	<b>5,498.13</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
 FedReceiver Inc  
 12121 Wilshire Blvd., Suite 301  
 Los Angeles, CA 90025  
 ATTN:

**Preliminary Billing Form**

Billing Atty: 001842 - Joshua Del Castillo

Matter #: 375525-00008

Matter Name: Claims

Date of Last Billing: 02-27-2017

Client Name: Stephen J. Donell, Receiver - FedReceiver, Inc.

Proforma Number 1387671

Client/Matter Joint Group # 375525-1

**Fees for Matter 375525-00008 (Claims)**

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
04/20/17	7160253	Meeting to provide legal advice related to construction contractor, vendor claims/mechanic's liens and approach to claims objections/summary proceeding (.4).	Zaro, David	0.4	280.80	280.80	WO	HD TR_____
04/25/17	7161876	Review inquiries from investors re claims and confer with Receiver re same (0.5).	Del Castillo, Joshua	0.5	263.25	544.05	WO	HD TR_____
04/29/17	7167291	Review correspondence from Receiver's office re FTB and EDD claims for payment received after bar date and analysis of issues re recommended treatment of same (1.1); correspondence with Receiver's office and tax professionals re same (0.5).	Del Castillo, Joshua	1.6	842.40	1,386.45	WO	HD TR_____
05/04/17	7173696	Review correspondence from Receiver's office and attention to claims matters (0.3).	Del Castillo, Joshua	0.3	157.95	1,544.40	WO	HD TR_____
05/05/17	7174008	Review documents in preparation for teleconference with Receiver re Carlone claim in Suncor receivership (0.5); review claim submissions from contractor entities and analysis of privity/third party beneficiary issues	Del Castillo, Joshua	2.0	1,053.00	2,597.40	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		presented by some claims (1.5).						
05/08/17	7175315	Analysis of subordination issues for claims process and confer with Receiver and counsel re same (1.5).	Del Castillo, Joshua	1.5	789.75	3,387.15	WO	HD TR_____
05/11/17	7181321	Work with client/Receiver and counsel as to claims issues, process and disputes (.4). Email/call related to the Celtic Bank claim (.3).	Zaro, David	0.7	491.40	3,878.55	WO	HD TR_____
05/11/17	7181318	Confer with Receiver and staff re claims inquiries and status (0.5); review inquiries from investors and respond re same (0.5).	Del Castillo, Joshua	1.0	526.50	4,405.05	WO	HD TR_____
05/17/17	7183327	Analysis of issues re claim subordination and confer with Receiver's office re same (1.5).	Del Castillo, Joshua	1.5	789.75	5,194.80	WO	HD TR_____
05/18/17	7184779	Confer with E. Dean and Receiver re Celtic Bank claim, status of claim processing, and related matters (1.0); review documents and notes associated with Celtic Bank claim and confer with counsel (0.4).	Del Castillo, Joshua	1.4	737.10	5,931.90	WO	HD TR_____
05/22/17	7188790	Confer with and advice to counsel regarding claims issues/disputes regarding vendor/contractor/suppliers and lien claimants (.4).	Zaro, David	0.4	280.80	6,212.70	WO	HD TR_____
05/23/17	7188122	Review claims materials provided by Receiver's office re specific claims and confer re same (0.8).	Del Castillo, Joshua	0.8	421.20	6,633.90	WO	HD TR_____
05/24/17	7191121	Review the Celtic claim status, email and advice to counsel/Receiver re same (.3). Assess Receiver approach to the claims objections re: subcontractors, vendors and	Zaro, David	0.6	421.20	7,055.10	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		materialmen, advice re same (.3).						
05/24/17	7189601	Review and respond to correspondence from Receiver's office re claims responses and inquiries (0.5).	Del Castillo, Joshua	0.5	263.25	7,318.35	WO	HD TR_____
05/25/17	7190985	Review, respond to, and confer re Celtic Bank inquiries and proposals re claims process (0.7); review and respond to correspondence from Receiver's office re other claims issues (0.4).	Del Castillo, Joshua	1.1	579.15	7,897.50	WO	HD TR_____
05/26/17	7194152	Follow-up on emails related to Celtic Bank claim, address the process for disputed claims and advice re same (.3). Follow-up with counsel as to contractor, vendor claim and address the rights of unlicensed contractors (.4).	Zaro, David	0.7	491.40	8,388.90	WO	HD TR_____
05/26/17	7192665	Confer with Receiver and staff re contractor claims (0.5).	Del Castillo, Joshua	0.5	263.25	8,652.15	WO	HD TR_____
05/30/17	7195526	Confer regarding Celtic claim analysis and settlement prospects/follow-up thereon (.2).	Zaro, David	0.2	140.40	8,792.55	WO	HD TR_____
05/31/17	7197407	Research/analysis of legal underpinning of the Celtic claims, including the proof of claims, loan documents (1.0). Review email and evaluate approach to disputed claims, email/call re mediation or alternative dispute and summary proceeding (.4).	Zaro, David	1.4	982.80	9,775.35	WO	HD TR_____
05/31/17	7195038	Attention to claims issues and confer with Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	263.25	10,038.60	WO	HD TR_____
06/01/17	7198852	Review issues/further documents and	Zaro, David	1.6	1,123.20	11,161.80	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		case law as to the Celtic Bank personal property lien claim (1.0). confer with counsel as to the Celtic claim, advice as to legal issues (.3). Review of Celtic letter re: claim process; follow-up emails re same (.3).						
06/01/17	7197808	Review and respond to Receiver's inquiry re claims issues and teleconference re same (1.5); teleconference with J. Brandlin re investor claims and review documents re same (0.5).	Del Castillo, Joshua	2.0	1,053.00	12,214.80	WO	HD TR_____
06/02/17	7200305	Prepare for and call with Celtic counsel related to Celtic's claim (.2). Work on issues related to disputed construction claims, licensing/contract issues and defenses (1.1). Research/analysis of Celtic claim/UCC research and advice to counsel re summary process (.8).	Zaro, David	2.1	1,474.20	13,689.00	WO	HD TR_____
06/02/17	7199118	Confer with Receiver and counsel re anticipated claims objections and process for addressing contested claims (1.0); review documents re same (0.6).	Del Castillo, Joshua	1.6	842.40	14,531.40	WO	HD TR_____
06/05/17	7201452	Follow-up on issues related to construction claims objections and advice regarding contract (.6); Follow-up on mitigation issues (.6).	Zaro, David	1.2	842.40	15,373.80	WO	HD TR_____
06/05/17	7200743	Confer with counsel re issues presented by Celtic Bank and other disputed claims (0.5); prepare inquiry to Receiver re same (0.1).	Del Castillo, Joshua	0.6	315.90	15,689.70	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
06/06/17	7201380	Confer with counsel and Receiver re issues associated with Celtic Bank claim (0.5).	Del Castillo, Joshua	0.5	263.25	15,952.95	WO	HD TR_____
06/07/17	7204584	Emails with Celtic related to claim/settlement and issues (.4); Work with Receiver counsel as to \$2.0 million deposit account issues (.3).	Zaro, David	0.7	491.40	16,444.35	WO	HD TR_____
06/08/17	7203448	Confer with Receiver and counsel re claims objections (0.5).	Del Castillo, Joshua	0.5	263.25	16,707.60	WO	HD TR_____
06/12/17	7205514	Review Celtic and Chi/Mason denial letters and confer with Receiver and counsel re anticipated objections to claims (1.1); prepare revised outline for omnibus claims motion and commence briefing (1.2).	Del Castillo, Joshua	2.3	1,210.95	17,918.55	WO	HD TR_____
06/13/17	7209496	Call with counsel to review the approach to the Celtic claim (.4). Work on draft of the objection to Celtic claim (.4). Follow-up on the objection to contractor claims/address Receiver response (.3).	Zaro, David	1.1	772.20	18,690.75	WO	HD TR_____
06/14/17	7207903	Review materials from and confer with S. Bates re claims motion (1.0).	Del Castillo, Joshua	1.0	526.50	19,217.25	WO	HD TR_____
06/15/17	7209032	Review and respond to inquiries re claims issues (0.4); review documents and revise claims allowance motion for same (0.5).	Del Castillo, Joshua	0.9	473.85	19,691.10	WO	HD TR_____
06/19/17	7212126	Further analysis/research and work concerning the contractors' claims, Celtic deficiency claim (1.4). Work on draft of claims objection motion, revisions and advice related to	Zaro, David	2.6	1,825.20	21,516.30	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		Receiver/counsel (1.2).						
06/22/17	7215046	Further advice concerning the construction claims (.2). Address issues related to contract licenses impact on claims (.4).	Zaro, David	0.6	421.20	21,937.50	WO	HD TR_____
06/29/17	7219479	Review documents in Celtic Bank claim in preparation for call with Receiver re same (0.5); legal analysis of specific objections to areas of claim overreach (0.1); teleconference with Receiver (0.3).	Del Castillo, Joshua	0.9	473.85	22,411.35	WO	HD TR_____
07/03/17	7224385	Research/analysis of statute and case law related to the anti-deficiency law and UCC issues (1.5). Work on draft objection to the Celtic Bank claims for deficiency amounts, including the legal arguments/narrative (2.0).	Zaro, David	3.5	2,504.25	24,915.60	WO	HD TR_____
07/05/17	7224411	Review contractor claims, follow-up to provide advice concerning the third party contractor claims, licensing issues (.9). Further work on Celtic claim objection draft/revisions to same (.8).	Zaro, David	1.7	1,216.35	26,131.95	WO	HD TR_____
07/06/17	7226128	Draft facts/declaration related to the Celtic claim objection and address Celtic's claim breakdown/basis for the same (1.4).	Zaro, David	1.4	1,001.70	27,133.65	WO	HD TR_____
07/07/17	7227360	Follow-up on claims objection issues and advice related to claims, prospects for settlement of disputed claims/Celtic secured claim/SBA issues (1.4); Research and work on draft objection to the Celtic	Zaro, David	2.9	2,074.95	29,208.60	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		claim/follow-up (1.5).						
07/07/17	7226042	Confer with Receiver's office and counsel re claims processing status (0.6).	Del Castillo, Joshua	0.6	321.30	29,529.90	WO	HD TR_____
07/10/17	7227601	Review and respond to claims inquiries from investors (0.5).	Del Castillo, Joshua	0.5	267.75	29,797.65	WO	HD TR_____
07/12/17	7230028	Attention to claims issues and revise draft claims motion (2.5).	Del Castillo, Joshua	2.5	1,338.75	31,136.40	WO	HD TR_____
07/13/17	7230903	Additional analysis re constructive trust and subordination issues and incorporate into claims motion (1.5).	Del Castillo, Joshua	1.5	803.25	31,939.65	WO	HD TR_____
07/14/17	7234298	Work on the claims and distribution motion, revisions to same, address legal/factual arguments related to subordination of non-investor claims/MIMO (.8).	Zaro, David	0.8	572.40	32,512.05	WO	HD TR_____
07/17/17	7233467	Revise and expand omnibus claims motion (1.1); review and respond to correspondence from Receiver's office re status of claims processing and report (0.3).	Del Castillo, Joshua	1.4	749.70	33,261.75	WO	HD TR_____
07/18/17	7234330	E-mails and teleconferences re claims process (0.5).	Del Castillo, Joshua	0.5	267.75	33,529.50	WO	HD TR_____
07/18/17	7234731	Review documents and revise objection to Celtic Bank claim (1.5).	Del Castillo, Joshua	1.5	803.25	34,332.75	WO	HD TR_____
07/19/17	7236220	Review and respond to correspondence re claims issues (0.5).	Del Castillo, Joshua	0.5	267.75	34,600.50	WO	HD TR_____
07/20/17	7239064	Review the disputed claim analysis with counsel/Receiver to address contractor issues (.4). Advice related to Celtic claim objection, prospects for	Zaro, David	0.7	500.85	35,101.35	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		settlement (.3).						
07/20/17	7236632	Confer with counsel and complete additional revisions to specific objection to Celtic Bank claim (1.6); attention to claims issues and claims process materials and correspondence re same (1.3).	Del Castillo, Joshua	2.9	1,552.95	36,654.30	WO	HD TR_____
07/24/17	7239472	Review documents for claims motion and confer with counsel re same (1.1).	Del Castillo, Joshua	1.1	589.05	37,243.35	WO	HD TR_____
07/28/17	7242885	Attention to claims motion matters and confer with the Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	267.75	37,511.10	WO	HD TR_____
07/31/17	7244120	Review and respond to Receiver re claims issues and prepare follow-up inquiries re same; teleconference with S. Bates re same (0.8); prepare additional revisions to claims motions and supporting papers (1.5).	Del Castillo, Joshua	2.3	1,231.65	38,742.75	WO	HD TR_____
08/01/17	7247550	Attention to claims issues and prepare additional language for omnibus claims motion (0.9); confer with counsel and Receiver's office re same (0.2).	Del Castillo, Joshua	1.1	589.05	39,331.80	WO	HD TR_____
08/01/17	7270670	Review and revise claims motion; (.4); confer re: declaration supporting claims motion (.2); draft declaration ISO claims motion (1.1)	Zonne, Melissa	1.7	642.60	39,974.40	WO	HD TR_____
08/02/17	7248266	Teleconference with Receiver's office and revise omnibus claims motion per Receiver comments (0.7).	Del Castillo, Joshua	0.7	374.85	40,349.25	WO	HD TR_____
08/05/17	7275313	Revise claims motion and Donell declaration	Zonne, Melissa	0.2	75.60	40,424.85	WO	HD TR_____

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08/06/17	7270738	Revise claims motion and declaration	Zonne, Melissa	0.2	75.60	40,500.45	WO	HD TR_____
08/07/17	7251475	Review exhibit to claims motion and prepare update and information request to Receiver's office re same (0.3).	Del Castillo, Joshua	0.3	160.65	40,661.10	WO	HD TR_____
08/07/17	7270763	Finalize Donell declaration ISO claims motion	Zonne, Melissa	0.3	113.40	40,774.50	WO	HD TR_____
08/10/17	7255226	Teleconference with Receiver re claims process issues and pending draft claims motions (0.5); e-mails re same (0.3).	Del Castillo, Joshua	0.8	428.40	41,202.90	WO	HD TR_____
08/14/17	7259055	Work with counsel to revise the claims allowance and objection motion (.6). Call with counsel to advise on the notice/approach to claim settlement (.1). Further call and review of Celtic claim issue, advice re same (.2).	Zaro, David	0.9	643.95	41,846.85	WO	HD TR_____
08/14/17	7257361	Confer with Receiver's office re claims motions and finalize drafts to meet and confer with SEC (0.8).	Del Castillo, Joshua	0.8	428.40	42,275.25	WO	HD TR_____
08/22/17	7265042	Call to address issues related to the claims motion and confer with counsel related to remaining disputes (.2).	Zaro, David	0.2	143.10	42,418.35	WO	HD TR_____
08/23/17	7266687	Review claims motion, address the dispute related to subordination of the trade debts (.8). Call/emails to follow-up on the investor claims and trade debt (.3). Attend the conference call with SEC counsel and Receiver to address the claims approach and claim motion (.7).	Zaro, David	1.8	1,287.90	43,706.25	WO	HD TR_____

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08/29/17	7269474	Confer with counsel and attention to claims issues (1.0).	Del Castillo, Joshua	1.0	535.50	44,241.75	WO	HD TR_____
08/31/17	7273204	Analysis of additional issues in connection with objection to Celtic Bank claim and confer with counsel re same (1.1).	Del Castillo, Joshua	1.1	589.05	44,830.80	WO	HD TR_____
09/01/17	7276063	Attention to pending claims issues and confer with counsel re same (1.5).	Del Castillo, Joshua	1.5	803.25	45,634.05	WO	HD TR_____
09/05/17	7276861	Confer with counsel re opposition to Celtic Bank claim (0.5).	Del Castillo, Joshua	0.5	267.75	45,901.80	WO	HD TR_____
09/06/17	7277684	Additional analysis of issues associated with contemplated objection to Celtic Bank claims and prepare write-up re same (1.2); revise objection accordingly (0.9).	Del Castillo, Joshua	2.1	1,124.55	47,026.35	WO	HD TR_____
09/07/17	7281694	Work on objections to the claims, address alternative settlement option for Celtic, call with counsel re same (.4).	Zaro, David	0.4	286.20	47,312.55	WO	HD TR_____
09/07/17	7279069	Attention to claims issues and confer with Receiver and counsel re same (0.6).	Del Castillo, Joshua	0.6	321.30	47,633.85	WO	HD TR_____
09/11/17	7283893	Work with Receiver/counsel re claims objections and follow-up as to Celtic claims/counter (.3).	Zaro, David	0.3	214.65	47,848.50	WO	HD TR_____
09/11/17	7282246	Confer with counsel re objection to Celtic Bank claim and confer re same (0.3); complete additional revisions and deliver to Receiver for review and comment (0.5).	Del Castillo, Joshua	0.8	428.40	48,276.90	WO	HD TR_____
09/12/17	7282909	Review and respond to claimant	Del Castillo, Joshua	1.1	589.05	48,865.95	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		inquiries and attention to claims issues (1.1).						
09/19/17	7289977	Review issues related to Celtic Bank objections, follow-up with Receiver/counsel (.4). Emails with counsel for Celtic Bank, follow-up on settlement (.3).	Zaro, David	0.7	500.85	49,366.80	WO	HD TR_____
09/19/17	7288798	Review and revise claims motion materials and objections (1.0); prepare Donell declaration in support of objection to Celtic claim (0.8); confer with counsel re same (0.3).	Del Castillo, Joshua	2.1	1,124.55	50,491.35	WO	HD TR_____
09/21/17	7291944	Follow-up on the disputed claims, advice to Receiver/counsel as to settlement/negotiation and strategy (.3).	Zaro, David	0.3	214.65	50,706.00	WO	HD TR_____
09/22/17	7291618	Review and respond to SEC and Receiver inquiries re claims process and timing (0.5).	Del Castillo, Joshua	0.5	267.75	50,973.75	WO	HD TR_____
09/23/17	7293305	Additional analysis re claims issues in anticipation of finalizing claims motion materials for filing (1.4).	Del Castillo, Joshua	1.4	749.70	51,723.45	WO	HD TR_____
09/25/17	7293615	Review and revise omnibus claims motion and supporting papers (1.5).	Del Castillo, Joshua	1.5	803.25	52,526.70	WO	HD TR_____
09/26/17	7294393	Prepare meet and confer letter to M. Hiraide re omnibus claims motion and respond to correspondence re same (0.3); prepare updated and revised proposed order and attention to assembly of materials for filing (1.0).	Del Castillo, Joshua	1.3	696.15	53,222.85	WO	HD TR_____
09/27/17	7297632	Work with counsel to revise draft order related to claims objections and approvals, follow-up re: revisions (.4).	Zaro, David	0.4	286.20	53,509.05	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
09/27/17	7295248	Review and revise claims motion materials and deliver set for final review to Receiver (0.3); confer with Receiver's office re same (0.5).	Del Castillo, Joshua	0.8	428.40	53,937.45	WO	HD TR_____
09/29/17	7299483	Attention to claims issues and analysis of potential revisions to proposed order on omnibus claims motion (0.6); review and respond to voicemail from M. Hiraide re claims motion (0.1).	Del Castillo, Joshua	0.7	374.85	54,312.30	WO	HD TR_____
09/30/17	7299490	Revise draft claims order and confer re same (0.8).	Del Castillo, Joshua	0.8	428.40	54,740.70	WO	HD TR_____
10/02/17	7303024	Review the approach to Celtic Claim, conference call with counsel for Celtic (.4). Emails related to the Celtic loan and claim (.2). Advice to counsel re claims motion (.2).	Zaro, David	0.8	572.40	55,313.10	WO	HD TR_____
10/02/17	7301384	Finalize omnibus claims motion and associated materials and exhibits for filing and correspondence with Receiver's office re same (1.7); continue efforts to meet and confer with Defendants' counsel (0.5).	Del Castillo, Joshua	2.2	1,178.10	56,491.20	WO	HD TR_____
10/03/17	7303062	Review/respond to email related to the Suncor claims dispute/Celtic Bank (.4). Call with Receiver related to claims process, approach to disputed claims (.3). Follow-up email re: disputed claims (.2).	Zaro, David	0.9	643.95	57,135.15	WO	HD TR_____
10/03/17	7301935	Make final attempt to meet and confer with M. Hiraide (0.2); assemble all claims materials for filing (0.4); review and respond to correspondence re omnibus claims motion (0.5);	Del Castillo, Joshua	2.2	1,178.10	58,313.25	WO	HD TR_____

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		teleconference with M. Hiraide (0.4); teleconference with S. Donell re anticipated objections to claims motion and process for same (0.50; provide service and notice recommendations re same (0.2).						
10/04/17	7303957	Call/email related to claims disputes, Celtic Claim and analysis re same (.5).	Zaro, David	0.5	357.75	58,671.00	WO	HD TR_____
10/05/17	7305373	Review of Suncor/Celtic Bank claims and response to email settlement memo, strategy re same (.4). Address disputed contractor claims/advice to counsel (.2).	Zaro, David	0.6	429.30	59,100.30	WO	HD TR_____
10/05/17	7303902	Review Celtic Bank memo in response to claim opposition and confer with counsel re same (0.5).	Del Castillo, Joshua	0.5	267.75	59,368.05	WO	HD TR_____
10/06/17	7306186	Confer with Receiver and counsel re potential settlement of claims and arguments in opposition to lender claims (1.5); analysis of issues re same (0.9).	Del Castillo, Joshua	2.4	1,285.20	60,653.25	WO	HD TR_____
10/16/17	7313363	Calls with Receiver and counsel to address the proposed settlement of the Celtic matter (.4).	Zaro, David	0.4	286.20	60,939.45	WO	HD TR_____
10/16/17	7312522	Confer with Receiver and counsel re Celtic Bank informal response to objection to proof of claim and potential settlement proposal for same (0.7).	Del Castillo, Joshua	0.7	374.85	61,314.30	WO	HD TR_____
10/17/17	7314194	Further analysis of the Suncor/Celtic claims issues, Celtic response/emails and draft settlement memorandum to Celtic (1.4). Follow-up email related to	Zaro, David	1.7	1,216.35	62,530.65	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		claims resolution re Celtic (.3).						
10/17/17	7313327	Confer with counsel re Celtic Bank claims issue and prepare and review and respond to correspondence re same (0.5).	Del Castillo, Joshua	0.5	267.75	62,798.40	WO	HD TR_____
10/23/17	7318167	Review Celtic Bank opposition to recommended treatment and associated claims matters (1.9); review and assemble notes and prepare short Reply outline (1.1).	Del Castillo, Joshua	3.0	1,606.50	64,404.90	WO	HD TR_____
10/24/17	7320615	Review/evaluate the Celtic Bank's opposition to claims objection, two declarations/exhibits, assess response (1.7). Call with counsel to access dispute (1.7). Call with counsel to address the other responses by claimants/other emails and advice to counsel (.8).	Zaro, David	2.5	1,788.75	66,193.65	WO	HD TR_____
10/24/17	7318401	Confer with D. Zaro and S. Bates re anticipated reply to Celtic Bank opposition and assemble materials for same (1.0); confer with S. Bates re other claimants and anticipated oppositions (0.5); correspondence with claimants Milligan Beswick, Carlone, and Medico (1.0).	Del Castillo, Joshua	2.5	1,338.75	67,532.40	WO	HD TR_____
10/25/17	7319264	Review and respond to correspondence from J. Penman re Milligan Beswick claim (0.5); teleconference re same (0.2).	Del Castillo, Joshua	0.7	374.85	67,907.25	WO	HD TR_____
10/26/17	7323418	Research/analysis of the case law, commercial code issues and follow-up to outline of the reply brief (1.4). Work on the draft of the Receiver's	Zaro, David	3.9	2,790.45	70,697.70	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		reply briefs as to claims motion (2.5).						
10/26/17	7320535	Confer with counsel re arguments to present in response to Celtic Bank opposition (0.3); assemble additional materials for potential revisions to D. Zaro draft of same (1.4).	Del Castillo, Joshua	1.7	910.35	71,608.05	WO	HD TR_____
10/27/17	7323451	Work on research and drafting of the reply brief for Suncor claim, follow-up with revisions to UCC related arguments (2.7). Emails/conferences with counsel as to UCC related issues and arguments (.7).	Zaro, David	3.4	2,432.70	74,040.75	WO	HD TR_____
10/27/17	7321569	Confer with counsel re response to Celtic Bank opposition (0.5); review and analysis of statutory and case law in connection with same (0.5); review relevant documents (0.2); prepare draft language for inclusion in response and transmit to D. Zaro (0.5).	Del Castillo, Joshua	1.7	910.35	74,951.10	WO	HD TR_____
10/29/17	7323477	Work on issues and further revisions to the draft of the reply briefs concerning the claims objection motion (.9).	Zaro, David	0.9	643.95	75,595.05	WO	HD TR_____
10/30/17	7324527	Research related to the claims issues and revise draft (1.1). Review/revise/finalize the reply brief as to claims objection (1.5). Address the non-opposition to balance of claims, follow-up with counsel re report to the Court (.2).	Zaro, David	2.8	2,003.40	77,598.45	WO	HD TR_____
10/30/17	7322911	Review and prepare final edits to response to Celtic Bank opposition to claim recommendation and confer with counsel re same (1.3); review	Del Castillo, Joshua	2.0	1,071.00	78,669.45	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		exhibits and assist in finalizing materials for filing (0.2); confer with counsel and prepare notice of non-opposition to omnibus claims motion (0.5).						
11/07/17	7333736	Confer with counsel to address the hearing and approach to claims motion, Celtic Bank issues (.2).	Zaro, David	0.2	143.10	78,812.55	WO	HD TR_____
11/07/17	7332113	Review and respond to investor inquiries re claims motion (0.9); review e-mail from purported counsel for investor and confer with Receiver re same (0.2); confer with counsel re upcoming claims hearing and analysis of additional issues in connection with anticipated oral argument (1.2).	Del Castillo, Joshua	2.3	1,231.65	80,044.20	WO	HD TR_____
11/08/17	7334728	Confer with Receiver re claims issues and additional analysis of issues in anticipation of oral argument on claims motion (0.9).	Del Castillo, Joshua	0.9	481.95	80,526.15	WO	HD TR_____
11/09/17	7336454	Review status of motion, assess settlement strategy, prepare for/attend call with Receiver and counsel to address Celtic claim/hearing on claims motion (.6). Follow-up on claims disputes, hearing to address order, open issues and Celtic opposition (.6).	Zaro, David	1.2	858.60	81,384.75	WO	HD TR_____
11/09/17	7335160	Confer with SEC, counsel, and Receiver re claims motion hearing (0.8).	Del Castillo, Joshua	0.8	428.40	81,813.15	WO	HD TR_____
11/10/17	7337775	Research/analysis of issues related to disputed claims/assess legal arguments, prepare outline of	Zaro, David	3.6	2,575.80	84,388.95	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		cases/issues as part of preparation for oral argument (3.6).						
11/10/17	7336703	Review documents and prepare for and teleconference with Z. Carlyle re hearing on omnibus claims motion (0.9); confer with counsel and Receiver re same (0.2).	Del Castillo, Joshua	1.1	589.05	84,978.00	WO	HD TR_____
11/13/17	7339106	Research/analysis of the legal issues concerning Celtic claim, discuss strategy and approach to argument (1.4). Prepare for/attend hearing/oral argument, follow-up meeting with counsel (2.8).	Zaro, David	4.2	3,005.10	87,983.10	WO	HD TR_____
11/15/17	7341869	Review court orders and follow-up to address response (.3). Analysis of deposit regulations/UCC issues, advice to counsel re same (.9).	Zaro, David	1.2	858.60	88,841.70	WO	HD TR_____
11/15/17	7340457	Review Court order requiring supplemental briefing on Omnibus Claims Motion and Objection to Celtic Claim and confer with SEC and counsel re same (1.1); analysis of legal issues and prepare initial draft of supplemental briefing (3.7); correspondence with counsel for Celtic Bank re proposed joint submission of loan documents (0.2).	Del Castillo, Joshua	5.0	2,677.50	91,519.20	WO	HD TR_____
11/16/17	7340926	Review and respond to correspondence from Receiver's office re status of additional briefing on claims issues (0.3); continue analysis of issues presented in additional briefing and revise draft supplemental brief (1.5); confer with counsel re same (0.3); teleconference	Del Castillo, Joshua	3.2	1,713.60	93,232.80	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		with E. Dean re potential joint stipulation to submit Celtic Bank loan documents in connection with Court order on supplemental claims briefing (0.3); confer re and assemble prospective exhibits (0.8).						
11/17/17	7343607	Meeting with counsel to follow-up on the calls with SEC/Receiver and address Celtic Bank settlement (.5). Review/analysis and revise draft response to the Court's Minute Order as to accounts and deposits (1.6).	Zaro, David	2.1	1,502.55	94,735.35	WO	HD TR_____
11/17/17	7342022	Confer with counsel and complete initial draft of supplemental briefing required by Court, including exhibits (2.6); review and respond to correspondence from E. Dean (0.2); teleconference with SEC and confer with counsel re potential alternative resolution of dispute with Celtic Bank (0.5); teleconference with Receiver re same (0.3).	Del Castillo, Joshua	3.6	1,927.80	96,663.15	WO	HD TR_____
11/20/17	7347135	Call/email with counsel to address proposed settlement (.4). Work on/revise draft of the supplemental brief (2.0). Research/analysis related to the supplemental brief, further revisions to brief/advice to counsel (1.3).	Zaro, David	3.7	2,647.35	99,310.50	WO	HD TR_____
11/20/17	7343634	Confer with counsel re anticipated revisions to supplemental briefing on Celtic Bank claim (0.7); analysis of additional issues (0.6); complete additional revisions and prepare documents for filing (1.9); confer with SEC and Celtic Bank counsel re	Del Castillo, Joshua	3.5	1,874.25	101,184.75	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		same (0.3).						
11/21/17	7345287	Review and respond to correspondence from E. Dean re supplemental briefing (0.2).	Del Castillo, Joshua	0.2	107.10	101,291.85	WO	HD TR_____
11/22/17	7347234	Finalize the Receiver's supplemental brief, brief review of Celtic Bank supplemental brief (1.1).	Zaro, David	1.1	787.05	102,078.90	WO	HD TR_____
11/22/17	7345697	Finalize all supplemental briefing in support of claims motion and prepare for filing (0.3); review Celtic Bank supplemental briefing and confer with Receiver re same (0.9).	Del Castillo, Joshua	1.2	642.60	102,721.50	WO	HD TR_____
11/23/17	7346590	Complete review of Celtic Bank supplemental brief and analysis of issues presented re same (1.6); review and respond to correspondence re same (0.5).	Del Castillo, Joshua	2.1	1,124.55	103,846.05	WO	HD TR_____
11/27/17	7348359	Research/analysis of the legal issues raised by Celtic in brief, address legal analysis as to documents (1.6). Work on draft of the Receiver response to Celtic Supplemental brief (2.0).	Zaro, David	3.6	2,575.80	106,421.85	WO	HD TR_____
11/27/17	7346685	Confer with counsel re supplemental reply to Celtic briefing (0.2); e-mails with Receiver and SEC re same (0.5).	Del Castillo, Joshua	0.7	374.85	106,796.70	WO	HD TR_____
11/28/17	7349522	Call/emails with counsel re Celtic claim, reply, objections (.6). Revise supplemental brief and objections to declaration (2.3). Work with counsel as to settlement with Celtic (.5).	Zaro, David	3.4	2,432.70	109,229.40	WO	HD TR_____
11/28/17	7348228	Review and prepare proposed revisions to supplemental reply brief re Celtic Bank claim (1.9);	Del Castillo, Joshua	3.2	1,713.60	110,943.00	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		teleconferences with SEC re same (0.4); correspondence and confer with counsel and Receiver re same (0.9).						
11/29/17	7351632	Conference/advice to Receiver and counsel as to settlement and SEC communications (.5). Review Celtic supplemental brief (.3).	Zaro, David	0.8	572.40	111,515.40	WO	HD TR_____
11/29/17	7349012	Confer with counsel and Receiver re supplemental briefing in connection with Celtic Bank claim (0.9); finalize supplemental briefing and prepare for filing (0.7); prepare draft settlement proposal and confer re same (0.6).	Del Castillo, Joshua	2.2	1,178.10	112,693.50	WO	HD TR_____
11/30/17	7353059	Work with counsel on the claims motion and Celtic settlement issues (.5). Review Celtic supplemental brief, assess new issues (.4).	Zaro, David	0.9	643.95	113,337.45	WO	HD TR_____
11/30/17	7350598	Review final Celtic Bank supplemental brief and confer with counsel re same (0.5); confer with Receiver and finalize and transmit settlement offer to counsel for Celtic Bank (0.5).	Del Castillo, Joshua	1.0	535.50	113,872.95	WO	HD TR_____
12/04/17	7356385	Follow-up on the Celtic Bank and other claims issues, review/research re: Celtic supplemental brief, analysis of claims and advice as to settlement (1.4). Several emails/calls related to Celtic claims (.5).	Zaro, David	1.9	1,359.45	115,232.40	WO	HD TR_____
12/04/17	7354608	Confer with counsel and Receiver re status of claim settlement proposal to Celtic Bank (0.4); prepare update to SEC re same (0.1); teleconferences with E. Dean and SEC re settlement proposal and confer with Receiver	Del Castillo, Joshua	3.8	2,034.90	117,267.30	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		and counsel re counter-proposals (0.9); prepare draft stipulation memorializing proposed settlement (2.1); review and respond to voicemail from E. Dean (0.2).						
12/05/17	7359043	Call with counsel to address settlement terms, analysis of the approach/advice re terms (.4). Review/revise draft of settlement stipulation (.6). Several conferences related to the omnibus motion/stipulation approach (.3).	Zaro, David	1.3	930.15	118,197.45	WO	HD TR_____
12/05/17	7355926	Confer with counsel, Receiver, Celtic Bank, and SEC re anticipated stipulated resolution of Celtic Bank claim (1.5); finalize draft of stipulation and circulate for review and comment (1.3).	Del Castillo, Joshua	2.8	1,499.40	119,696.85	WO	HD TR_____
12/06/17	7359123	Analysis of the draft settlement agreement, stipulation and order, advice re terms (.5). Further analysis and emails with counsel as to further changes by Celtic to the stipulation and follow-up advice re same (.9).	Zaro, David	1.4	1,001.70	120,698.55	WO	HD TR_____
12/06/17	7357322	Confer with counsel for SEC and Celtic Bank and prepare revised stipulation to resolve Celtic Bank claim and proposed order thereon (1.9); confer with Receiver re same (0.5).	Del Castillo, Joshua	2.4	1,285.20	121,983.75	WO	HD TR_____
12/07/17	7360593	Follow-up on the Celtic Bank claim stipulation (.2). Conference related to omnibus claims motion, order re same (.2).	Zaro, David	0.4	286.20	122,269.95	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
12/07/17	7358960	Review order on Celtic Bank claim stipulation and confer with counsel for Celtic Bank and SEC re same (0.5); confer with Receiver re same and payment timing and related issues (0.4).	Del Castillo, Joshua	0.9	481.95	122,751.90	WO	HD TR_____
12/13/17	7363532	Confer with Receiver's office re status of Celtic claim payment and claims order (0.5); correspondence with Celtic Bank, E. Dean and L. Hughes re same (0.5); prepare notice and amended proposed order to Court (1.0).	Del Castillo, Joshua	2.0	1,071.00	123,822.90	WO	HD TR_____
12/26/17	7373759	Correspondence to SEC and E. Dean re amended claims motion order and anticipated inquiry to Court (0.2); prepare draft inquiry to Court clerk (0.2).	Del Castillo, Joshua	0.4	214.20	124,037.10	WO	HD TR_____
01/09/18	7384964	Prepare update to investors re claims process and confer with Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	267.75	124,304.85	WO	HD TR_____
01/11/18	7388350	Confer/advice as to the Celtic claim stipulation, pending court proceeding and response to Court (.2).	Zaro, David	0.2	143.10	124,447.95	WO	HD TR_____
01/19/18	7393211	E-mails and voicemails re proposed stipulation of claims motion and attention to related issues (0.6).	Del Castillo, Joshua	0.6	321.30	124,769.25	WO	HD TR_____
01/22/18	7394600	Compose and respond to correspondence with M. Hiraide re proposed claims stipulation (0.2); teleconference with M. Hiraide re same (0.3); teleconference with Receiver's office re same (0.3).	Del Castillo, Joshua	0.8	428.40	125,197.65	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
01/23/18	7398239	Analysis of issues, advice as to stipulation related to omnibus claims motion and revisions to draft (.3). Call related to claims allowance motion (.1).	Zaro, David	0.4	286.20	125,483.85	WO	HD TR_____
01/23/18	7395843	Review documents and prepare draft stipulation on omnibus claims motion (1.6); review and respond to investor inquiries re claims (0.5).	Del Castillo, Joshua	2.1	1,124.55	126,608.40	WO	HD TR_____
02/07/18	7412301	Confer with Receiver and SEC re status of omnibus claims motion and teleconference with Court re same (0.6).	Del Castillo, Joshua	0.6	321.30	126,929.70	WO	HD TR_____
02/28/18	7429666	Teleconferences re claims inquiries (0.5).	Del Castillo, Joshua	0.5	267.75	127,197.45	WO	HD TR_____
03/05/18	7434627	Confer re and respond to inquiries re status of claim payments (0.5).	Del Castillo, Joshua	0.5	267.75	127,465.20	WO	HD TR_____
03/06/18	7436714	E-mails with counsel for investors and confer with Receiver re status of distribution payments (0.5).	Del Castillo, Joshua	0.5	267.75	127,732.95	WO	HD TR_____
03/07/18	7437313	E-mails and teleconferences re claims distributions and inquiries from investors and interested parties re same (0.8); review correspondence from Receiver's office re status of distributions (0.2).	Del Castillo, Joshua	1.0	535.50	128,268.45	WO	HD TR_____
03/08/18	7439901	Confer with Receiver re FTB inquiry re claims subordination and respond to inquiries re same (0.5); review and respond to inquiries re claims process and status of distributions (0.7).	Del Castillo, Joshua	1.2	642.60	128,911.05	WO	HD TR_____
03/14/18	7462078	Call with S. Bates re: investor inquiries (0.2).	Hsu, Tim	0.2	86.40	128,997.45	WO	HD TR_____



Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
03/15/18	7447145	Confer with counsel and Receiver's office re claims issues (0.8).	Del Castillo, Joshua	0.8	428.40	129,425.85	WO	HD TR_____
04/03/18	7464681	Attention to claims issues and review Receiver correspondence in response to investor demands for alternate payment (0.5).	Del Castillo, Joshua	0.5	267.75	129,693.60	WO	HD TR_____
04/16/18	7474543	Review investor inquiry re status of claims payment and confer with Receiver and investor counsel re same (0.4).	Del Castillo, Joshua	0.4	214.20	129,907.80	WO	HD TR_____
04/17/18	7475621	Confer with Receiver and investor representatives re claims payment questions (0.5).	Del Castillo, Joshua	0.5	267.75	130,175.55	WO	HD TR_____
04/19/18	7478824	Review and respond to correspondence from Receiver's office re claims issues and review associated materials re same (0.5).	Del Castillo, Joshua	0.5	267.75	130,443.30	WO	HD TR_____
04/23/18	7480198	Confer with Receiver and counsel re distribution inquiries from investors and attention to related issues (1.0).	Del Castillo, Joshua	1.0	535.50	130,978.80	WO	HD TR_____
04/24/18	7481130	Confer with Receiver's office and counsel re certain investor requests for alternative distribution remittance and related matters (0.5); review and respond to correspondence from counsel re same (0.3).	Del Castillo, Joshua	0.8	428.40	131,407.20	WO	HD TR_____
04/25/18	7489860	Review investor materials provided by investor agent for claims payment and provide update to Receiver re: the same (0.3).	Hsu, Tim	0.3	129.60	131,536.80	WO	HD TR_____
04/27/18	7485167	Review e-mail inquiries re claims payments and confer re same (0.5).	Del Castillo, Joshua	0.5	267.75	131,804.55	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
05/02/18	7491157	Review and respond to inquiries re claims distributions and confer with counsel and Receiver's office re same (0.5).	Del Castillo, Joshua	0.5	267.75	132,072.30	WO	HD TR_____
05/03/18	7493032	Review and respond to inquiries re claims issues and confer with counsel re same (0.7).	Del Castillo, Joshua	0.7	374.85	132,447.15	WO	HD TR_____
05/05/18	7494163	Review and respond to inquiries re claims from purported investor representatives (0.7).	Del Castillo, Joshua	0.7	374.85	132,822.00	WO	HD TR_____
05/09/18	7512540	Attend to investor claims issue and review correspondence re: same (.3); correspondence with B. Murray (.2); correspondence with S. Bates (.2)	Zonne, Melissa	0.7	264.60	133,086.60	WO	HD TR_____
05/10/18	7498390	Review and respond to correspondence from investors re wiring as alternative to check payment and confer re same (0.5).	Del Castillo, Joshua	0.5	267.75	133,354.35	WO	HD TR_____
05/13/18	7500401	Review and respond to inquiries re claims process (0.5).	Del Castillo, Joshua	0.5	267.75	133,622.10	WO	HD TR_____
05/15/18	7502474	Review and respond to inquiries re claims distributions (0.2).	Del Castillo, Joshua	0.2	107.10	133,729.20	WO	HD TR_____
05/15/18	7502594	Correspondence with B. Murray re: lost check and wire transfer to investor	Zonne, Melissa	0.1	37.80	133,767.00	WO	HD TR_____
05/25/18	7511599	Confer with counsel re investor request for wires instead of checks for distribution payments and review and respond to inquiries from investor representatives re same (0.5).	Del Castillo, Joshua	0.5	267.75	134,034.75	WO	HD TR_____
05/30/18	7516418	Attention to inquiries re claims payments and confer with counsel	Del Castillo, Joshua	0.5	267.75	134,302.50	WO	HD TR_____

Trans Date	Index	Description of Service Rendered	Timekeeper	Hours	Fees	Sum	Circle	Action
		and Receiver's office re same (0.5).						
06/15/18	7533322	Review and respond to correspondence re claims inquiries and confer with counsel re same (0.5).	Del Castillo, Joshua	0.5	267.75	134,570.25	WO	HD TR_____
06/15/18	7546691	Correspondence with B. Murray; call with S. Bates re: outstanding investor checks.	Zonne, Melissa	0.2	75.60	134,645.85	WO	HD TR_____
06/18/18	7534483	Review and respond to correspondence re payment of investor claims by wire and teleconferences re same (0.5).	Del Castillo, Joshua	0.5	267.75	134,913.60	WO	HD TR_____
06/18/18	7546699	Call with S. Bates (.1); correspondence with B. Murray re: outstanding checks and payments to investors (.2); review check numbers and file. (.2)	Zonne, Melissa	0.5	189.00	135,102.60	WO	HD TR_____
06/27/18	7543513	Review and respond to investor inquiries re payment of later distributions on claims (0.5).	Del Castillo, Joshua	0.5	267.75	135,370.35	WO	HD TR_____
07/28/18	7569316	Review notes and prepare inquiry to Receiver's office re final distributions (0.4).	Del Castillo, Joshua	0.4	225.00	135,595.35	WO	HD TR_____

**Proforma Summary**

Timekeeper Number	Timekeeper	Hours	Rate	Amounts
000313	David Zaro	66.0	715.50	47,223.00
000313	David Zaro	14.3	702.00	10,038.60
001842	Joshua Del Castillo	0.4	562.50	225.00
001842	Joshua Del Castillo	119.6	535.50	64,045.80
001842	Joshua Del Castillo	23.5	526.50	12,372.75
002055	Tim Hsu	0.5	432.00	216.00
002191	Melissa Zonne	3.9	378.00	1,474.20

	228.2	135,595.35
Total Fees		135,595.35
Total Disbursements		0.00

**Attorney Billing Instructions**

( )	<b>BILL ALL</b>	( )	<b>Hold</b>
( )	<b>BILL FEES ONLY</b>	( )	<b>Write Off</b>
( )	<b>BILL COST ONLY</b>	( )	<b>Transfer All</b>

**Billing Instructions**

expires 6/30/2019: 10% automatic discount on rates; frozen rates until 12/31/2016; matter 006 McGinity at Transactional rate 440.00

**Account Summary- As Of 07/31/2018**

	Fiscal YTD			Calendar YTD			LTD		
	Total	Fees	Disbursement	Total	Fees	Disbursement	Total	Fees	Disbursement
Worked	131,743.60	131,288.40	455.20	150,188.40	150,188.40	0.00	169,235.80	168,780.60	455.20
Unbilled Adj	(5,530.30)	(5,075.10)	(455.20)	(14,771.50)	(14,316.30)	(455.20)	(16,774.90)	(16,319.70)	(455.20)
Billed	(12,085.65)	(12,085.65)	0.00	0.00	0.00	0.00	6,285.60	6,285.60	0.00
Collected	0.00	0.00	0.00	0.00	0.00	0.00	6,285.60	6,285.60	0.00
AR Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WIP Balance</b>	<b>135,595.35</b>	<b>135,595.35</b>	<b>0.00</b>						
<b>AR Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Unalloc Payment</b>	<b>0.00</b>								
<b>Client Trust Balance</b>	<b>0.00</b>								

**Billing Address**

Stephen J. Donell, Receiver - FedReceiver, Inc.  
 FedReceiver Inc  
 12121 Wilshire Blvd., Suite 301  
 Los Angeles, CA 90025  
 ATTN:

# Allen Matkins

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## DAVID R. ZARO

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[SPEAKING ENGAGEMENTS](#)


### DAVID R. ZARO PARTNER

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[Restructuring, Insolvency & Bankruptcy](#) >

[Construction Law](#) >

[Receiverships, Lenders & Special Creditor Remedies](#) >

#### EDUCATION

J.D., University of California  
Hastings College of the Law

B.A., Stanford University

### BIOGRAPHY

David R. Zaro is a partner in our Los Angeles office, where his practice focuses upon litigation with an emphasis upon creditors' rights, bankruptcy litigation, and state and federal receiverships. David represents a wide range of clients including banks and other institutional lenders, developers, landlords, receivers, examiners, secured and unsecured creditors, and other business enterprises.

David has extensive experience as a bankruptcy lawyer as well as a trial lawyer in federal and state courts in California and several other jurisdictions. His experience in the field of insolvency, creditors' rights, and bankruptcy litigation includes out-of-court workouts and restructurings, federal and state court receiverships, and bankruptcy reorganization proceedings. David also advises residential and commercial lenders and others regarding all aspects of commercial law with regard to commercial and residential mortgage litigation, bank regulatory disputes, and collection actions.

David's representative cases include the representation of Court Appointed Receivers in a \$1.2 billion fraud action brought by the Securities and Exchange Commission in connection with the sale of TIC and other interests in 300 assisted living facilities; and a \$750 million ponzi-like scheme involving the purchase of medical related receivables and related lending transactions; representation of lender in workout of mezzanine financing on a multi-building office park; defense of actions in bankruptcy by junior lienholder and debtor against lender on an industrial park; and structure lease termination and modifications for commercial and retail tenants both in and out of bankruptcy.

David has lectured on matters regarding residential and commercial mortgage litigation and workouts, creditors' rights, construction law, and other real property remedies.

### MEMBERSHIPS

- Financial Lawyers Conference
- American Bankruptcy Institute
- Turnaround Management Association

**ACCOLADES #5321**

- Awarded Turnaround Management Association's Transaction of the Year- Large Turnaround Award (2011)

**EDUCATION**

David received his B.A. from Stanford University and obtained his J.D. from the University of California Hastings College of The Law.

**BAR ADMISSIONS**

- California

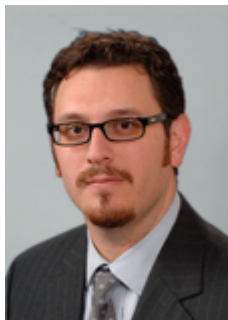
**COURT ADMISSIONS**

- U.S. District Court, Central District of California
- U.S. District Court, Eastern District of California
- U.S. District Court, Northern District of California
- U.S. District Court, Southern District of California
- U.S. District Court, District of Arizona
- California Supreme Court
- U.S. Ninth Circuit Court of Appeals
- U.S. Supreme Court

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## JOSHUA A. DEL CASTILLO

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#### EDUCATION

J.D., USC Gould School of Law

M.A., University of Michigan

B.A., *cum laude*, University of Southern California

#### BIOGRAPHY

Joshua A. del Castillo is a litigation, creditors' rights, and regulatory compliance attorney practicing in the Firm's Receiverships, Lenders & Special Creditor Remedies; Restructuring, Insolvency & Bankruptcy; and Corporate Finance practice groups. Joshua's practice includes general business litigation, receiverships and bankruptcy, and regulatory compliance. Joshua represents a range of clients including banks and other institutional lenders, receivers, monitors, secured and unsecured creditors, developers, and other business enterprises.

Joshua regularly serves as general litigation counsel for institutional lenders and administrators of securitized trusts throughout the state and federal court systems in California, including in connection with contract matters, actions challenging the enforceability of security instruments, and actions alleging regulatory violations for which private remedies exist. He also frequently represents creditors in related bankruptcy proceedings and oversees local counsel in creditor matters nationwide.

Joshua also serves as counsel for court-appointed permanent receivers in enforcement actions brought by the Securities and Exchange Commission, Federal Trade Commission, and other federal agencies. Joshua's receiver clients are regularly tasked with taking over the entities used to perpetrate a fraud or other unlawful conduct, conducting necessary forensic accountings, documenting (for the benefit of the appointing court) the unlawful conduct itself, and recovering available proceeds for distribution, where possible. Joshua also maintains an active real property receivership practice, advising lender and receiver clients on the propriety of a receivership for a given circumstance and on the management and disposition of receivership estate property. In this context, Joshua has secured the appointment of receivers in hotly contested real property disputes and assisted real property receivers with the administration and sale of environmentally compromised and other unusual commercial properties.

Joshua further maintains a growing regulatory compliance practice, with a focus on federal and state financial services regulations. Joshua has successfully represented lenders and other business enterprises in litigation alleging regulatory violations, as well as provided regulatory

**Exhibit C - Page 145**

compliance and analysis advice to lenders, investment and telecommunications companies, public interest organizations, and others.

An advocate for social and economic justice, Joshua sits on the board of the Wage Justice Center, a public-interest organization that collaborates with community groups, workers' centers and legal services providers to advance low-income workers' rights, educate workers, and advocate for the collection of unpaid wages. He has also served as a *pro bono* law clerk for the ACLU of Southern California, and *pro bono* counsel to Public Counsel, one of the nation's largest public interest law firms.

Joshua has represented clients before state and federal courts throughout California, including the California Court of Appeal, the United States Bankruptcy Appellate Panel of the Ninth Circuit, and the Ninth Circuit Court of Appeals.

## MEMBERSHIPS

- Financial Lawyers Conference
- California Receivers Forum
- Hispanic National Bar Association
- National Association of Federal Equity Receivers

## ACCOLADES

- *Pro Bono Award*, Wage Justice Center (2009)
- Selected for inclusion in *Super Lawyers' Southern California Rising Stars* (2012 - 2015)



## EDUCATION

Joshua received his B.A. in economics, *cum laude*, from the University of Southern California in 1996. He received his M.A. in anthropology, with a subspecialty in economic anthropology and development, from the University of Michigan in 1998, and advanced to Ph.D. candidacy in 2000. In 2005, Joshua received his J.D. from USC Gould School of Law.

In law school, Joshua was awarded an Olin Foundation/USC Center for Law, Economics, and Organization scholarship, and was selected as a member of the inaugural class of USC Law School Summer Fellows. In addition, Joshua was a member of the law school's Hale Moot Court Honors Program, and later served as an editor on the Hale Moot Court Board and a member of the USC National Moot Court team.

## BAR ADMISSIONS

- California

## COURT ADMISSIONS



- All California state courts
- U.S. District Court, Northern District of California (including Bankruptcy Court)
- U.S. District Court, Eastern District of California (including Bankruptcy Court)
- U.S. District Court, Central District of California (including Bankruptcy Court)
- U.S. District Court, Southern District of California (including Bankruptcy Court)
- Ninth Circuit Court of Appeals
- United States Bankruptcy Appellate Panel of the Ninth Circuit
- Supreme Court of the United States

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## KEITH J. POLLOCK

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### KEITH J. POLLOCK

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#### INDUSTRIES

[Real Estate](#) >

[Industrial & Logistics](#) >

[Office](#) >

#### EDUCATION

J.D., Brooklyn Law School

B.A., University of Wisconsin

#### BIOGRAPHY

Keith J. Pollock is a real estate partner in our Los Angeles office whose practice involves a broad range of commercial real estate transactions, with a particular focus on leasing, the acquisition and disposition of individual properties and portfolios, and borrower side real estate finance. Keith's clients include investment companies, pension funds, banks, real estate investment trusts and other owners and operators of real estate throughout the country. In connection with his leasing practice, Keith represents both landlords and tenants in office, retail, industrial, medical, shopping center and other mixed-use projects throughout California, Colorado, Arizona, New York and various other states.

Prior to joining Allen Matkins, Keith practiced in New York as a real estate associate with Schulte, Roth & Zabel LLP and then Olshan Frome Wolosky LLP.

#### MEMBERSHIPS

- Urban Land Institute

#### ACCOLADES

- Selected for inclusion in *New York Metro Rising Stars* by *Super Lawyers* (2014 - 2015)
- Selected for inclusion in *Southern California Rising Stars* by *Super Lawyers* (2017)



#### EDUCATION

Keith received his J.D. from Brooklyn Law School and his B.A. from University of Wisconsin – Madison.

#### BAR ADMISSIONS

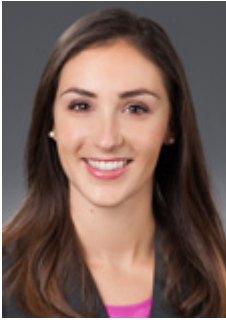
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## MELISSA K. ZONNE

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### MELISSA K. ZONNE ASSOCIATE

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[Receiverships, Lenders &](#)

[Special Creditor Remedies](#)›

#### EDUCATION

J.D., USC Gould School of Law

B.A., University of Southern  
California

### BIOGRAPHY

Melissa K. Zonne is a litigation associate in our Los Angeles office. She practices commercial and corporate litigation including construction defect, commercial and residential real estate and corporate matters, and general contract disputes. Melissa's practice involves an emphasis on labor and employment, real estate, construction, and receiverships.

Melissa has successfully represented clients in trial, mediation and arbitration, and has experience in federal and state courts throughout California. Melissa has extensive litigation experience arguing motions, including ex parte applications, motions for summary judgment, and discovery motions, as well as preparation and drafting, civil discovery and depositions, and briefing on the appellate level. Melissa has represented both plaintiffs and defendants in complex construction defect lawsuits and mediations, as well as commercial contract disputes. As part of her work in the Labor & Employment Practice Group, Melissa has assisted in successfully defending against matters involving a variety of discrimination claims and wage and hour violations, including class actions. Melissa also has experience providing general advice and counsel to clients, which includes drafting various agreements and contracts, including separation agreements, employment contracts, liability waivers and general releases.

### MEMBERSHIPS

- Women Lawyers Association of Los Angeles (WLALA)

### COMMUNITY ACTIVITIES

- The Alliance for Children's Rights, *pro bono* attorney
- Public Counsel, *pro bono* attorney

### EDUCATION

Melissa received her B.A. in public relations, with a minor in business administration, from University of Southern California. She received her J.D. from the USC Gould School of Law. While in law school, Melissa was the Chair of the Hale Moot Court Honors Program.

Melissa was previously a summer associate at Allen Matkins. Melissa also participated in Gould's Small Business Clinic, in which she gained extensive corporate experience that supplements to her practice today.

### **BAR ADMISSIONS**

- California



## TIMOTHY B. MCGINITY

BIOGRAPHY

PUBLICATIONS

SPEAKING ENGAGEMENTS



**TIMOTHY B. MCGINITY**  
PARTNER

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### INDUSTRIES

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### SERVICES

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### EDUCATION

J.D., University of San Diego  
School of Law

B.A., San Diego State University

### BIOGRAPHY

Timothy B. McGinity is a partner in the firm's Los Angeles office where his practice focuses upon real estate and business litigation. Tim specializes in commercial, corporate and partnership litigation, landlord-tenant issues, writs of mandamus, writs of attachment and forfeiture matters on behalf of financial institutions. He has handled claims involving business torts, contracts, construction disputes, CERCLA, partnership, limited liability companies and alter egos, purchase and sale disputes, land use disputes, and many other issues.

Tim represents individuals, business entities and financial institutions, and has a variety of trial and alternate dispute resolution experience. His experience includes representing a pension fund with regard to landlord-tenant disputes for real estate holdings in California, coordinating all forfeiture matters on a nationwide basis for a bank, representing a developer of a \$450 million project with post-construction issues, representing a prior land owner in a CERCLA claim, representing a financial institution concerning a commercial loan default and obtaining an \$11 million writ of attachment, representing a developer in a land use dispute concerning a conditional use permit, and representing high-profile clients in various real estate matters.

Tim is also a real estate transactional attorney who handles purchase and sale transactions involving office, industrial and hotel properties. Tim was recently involved with the purchase and sale of a \$48 million hotel, a \$50 million industrial property, a \$75 million commercial office park and over \$100 million in commercial office buildings.

Prior to attending law school, Tim was a member of the United States Navy. During his naval career, Tim was deployed to Somalia for Operation Restore Hope. He also received two meritorious advancements, a Letter of Commendation, a Letter of Appreciation, the Navy League Award, the National Defense Medal, the Armed Forces Expeditionary Medal and Sea Service Ribbon.

Tim is an avid triathlete having completed the Arizona Ironman (2014), Wildflower (Long Course), Superfrog 70.3 (San Diego), Santa Barbara (Long Course), and the Escape from Alcatraz Triathlon.

## COMMUNITY ACTIVITIES

- Loyola High School Alumni, class leader
- Children's Hospital Men's Guild, founding member
- American Irish Historical Society, member

## EDUCATION

Tim received his B.A. in history from San Diego State University in 1992. He received his J.D. from the University of San Diego School of Law in 2000, where he was a member of the *San Diego Law Review* from 1998-2000. In addition, Tim received the American Jurisprudence Award for excellence in the study of secured transactions. In the summer of 1998, Tim was the first student from the University of San Diego School of Law to have externed for Justice Ming W. Chin at the California Supreme Court.

## BAR ADMISSIONS

- California

**PROOF OF SERVICE**

*Securities and Exchange Commission v. Robert Yang, Suncor Fontana, et al.*  
USDC, Central District of California – Case No. 5:15-cv-02387-SVW (KKx)

I am employed in the County of Los Angeles, State of California. I am over the age of 18 and not a party to the within action. My business address is 865 S. Figueroa Street, Suite 2800, Los Angeles, California 90017-2543.

A true and correct copy of the foregoing document(s) described below will be served in the manner indicated below:

**SIXTH INTERIM APPLICATION FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES OF RECEIVER AND HIS PROFESSIONALS**

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING ("NEF")** – the above-described document will be served by the Court via NEF. On **November 20, 2018**, I reviewed the CM/ECF Mailing Info For A Case for this case and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the email address(es) indicated below:

- **Zachary T. Carlyle**  
carlylez@sec.gov, kasperg@sec.gov, karpeli@sec.gov, blomgrene@sec.gov, NesvigN@sec.gov
- **Eric David Dean**  
edean@fyklaw.com, cyoung@fyklaw.com
- **Stephen J. Donell**  
jdelcastillo@allenmatkins.com
- **Mark T. Hiraide**  
mth@msk.com, kjue@phlcorplaw.com, bag@msk.com, hitabashi@phlcorplaw.com, eganous@phlcorplaw.com
- **Leslie J. Hughes**  
hughesLJ@sec.gov, kasperg@sec.gov, nesvign@sec.gov
- **David J. Van Havermaat**  
vanhavermaatd@sec.gov, larofiling@sec.gov, kassabguir@sec.gov, irwinma@sec.gov, longoa@sec.gov
- **Joshua Andrew del Castillo**  
jdelcastillo@allenmatkins.com, mdiaz@allenmatkins.com
- **David R Zaro**  
dzaro@allenmatkins.com, mdiaz@allenmatkins.com



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- **Melissa Katherine Zonne**  
mzonne@allenmatkins.com,mlyons@allenmatkins.com

2. **SERVED BY U.S. MAIL OR OVERNIGHT MAIL (indicate method for each person or entity served):** On **November 20, 2018**, I served the following person(s) and/or entity(ies) in this case by placing a true and correct copy thereof in a sealed envelope(s) addressed as indicated below. I am readily familiar with this firm's practice of collection and processing correspondence for mailing. Under that practice it is deposited with the U.S. postal service on that same day in the ordinary course of business. I am aware that on motion for party served, service is presumed invalid if postal cancellation date or postage meter date is more than 1 (one) day after date of deposit for mailing in affidavit. Or, I deposited in a box or other facility regularly maintained by FedEx, or delivered to a courier or driver authorized by said express service carrier to receive documents, a true copy of the foregoing document(s) in sealed envelopes or packages designated by the express service carrier, addressed as indicated above on the above-mentioned date, with fees for overnight delivery paid or provided for.

Franchise Tax Board (FTB) **Via U.S. Mail**  
P.O. Box 2952  
Sacramento, CA 95812-2952

Internal Revenue Service **Via U.S. Mail**  
880 Front Street  
San Diego, CA 92101-8869

I declare that I am employed in the office of a member of the Bar of this Court at whose direction the service was made. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on **November 20, 2018** at Los Angeles, California.

*/s/ Martha Diaz*  
\_\_\_\_\_  
Martha Diaz