

Electronically Filed March 17, 2021

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5 *Counsel for the Debtors*

6 **UNITED STATES BANKRUPTCY COURT**

7 **DISTRICT OF NEVADA**

8 In re

Case No. BK-S-20-12814-mkn

9 RED ROSE, INC.,

Jointly Administered with  
Case No. BK-S-20-12815-mkn  
Case No. BK-S-20-12816-mkn  
Case No. BK-S-20-12818-mkn  
Case No. BK-S-20-12819-mkn  
Case No. BK-S-20-12820-mkn  
Case No. BK-S-20-12821-mkn  
Case No. BK-S-20-12822-mkn  
Case No. BK-S-20-12823-mkn  
Case No. BK-S-20-12824-mkn  
Case No. BK-S-20-12825-mkn  
Case No. BK-S-20-12826-mkn  
Case No. BK-S-20-12827-mkn  
Case No. BK-S-20-12829-mkn  
Case No. BK-S-20-12831-mkn  
Case No. BK-S-20-12833-mkn

- 10  Affects Beachhead Roofing and Supply, Inc.
- 11  Affects California Equipment Leasing Association, Inc.
- 12  Affects Fences 4 America, Inc.
- 13  Affects James Petersen Industries, Inc.
- 14  Affects PD Solar, Inc.
- 15  Affects Petersen Roofing and Solar LLC
- 16  Affects Petersen-Dean, Inc.
- 17  Affects PetersenDean Hawaii LLC
- 18  Affects PetersenDean Roofing and Solar Systems, Inc.
- 19  Affects PetersenDean Texas, Inc.
- 20  Affects Red Rose, Inc.
- 21  Affects Roofs 4 America, Inc.
- 22  Affects Solar 4 America, Inc.
- 23  Affects Sonoma Roofing Services, Inc.
- 24  Affects TD Venture Fund, LLC
- 25  Affects Tri-Valley Supply, Inc.
- 26  Affects All Debtors

Chapter 11

**FOX ROTHSCHILD LLP'S  
MONTHLY FEE APPLICATION  
FOR THE PERIOD FROM  
FEBRUARY 1, 2021 THROUGH  
FEBRUARY 28, 2021**

Hearing Date: N/A

Hearing Time: N/A

26 **TO THE HONORABLE MIKE K. NAKAGAWA AND ALL PARTIES IN INTEREST:**

27 Fox Rothschild LLP ("Applicant" or "Fox"), counsel to Petersen-Dean, Inc., Beachhead  
28 Roofing & Supply, Inc., California Equipment Leasing Association, Inc., Fences 4 America, Inc.,

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1 James Petersen Industries, Inc., PD Solar, Inc., Petersen Roofing and Solar LLC, PetersenDean  
2 Hawaii LLC, PetersenDean Roofing and Solar Systems, Inc., PetersenDean Texas, Inc., Red Rose,  
3 Inc., Roofs 4 America, Inc., Solar 4 America, Inc., Sonoma Roofing Services, Inc., TD Venture  
4 Fund, LLC, and Tri-Valley Supply, Inc., debtors and debtors in possession (collectively,  
5 “Debtors”), in the above captioned jointly-administered chapter 11 cases (the “Chapter 11 Cases”),  
6 hereby submits this *Monthly Fee Application for the Period from February 1, 2020, through*  
7 *February 28, 2021* (the “Application”), pursuant to the *Order Authorizing Retention and*  
8 *Employment of Fox Rothschild LLP as Debtors’ Counsel, Effective as of the Petition Date* [Docket  
9 No. 306] and the Court’s *Order Pursuant to 11 U.S.C. §§105(a) and 331, and Fed. R. Bankr. P.*  
10 *2016, Authorizing and Establishing Procedures for Interim Compensation and Reimbursement of*  
11 *Expenses of Professionals* [Docket No. 660] (the “Interim Compensation Procedures Order”).

12 In support of this Application, Applicant respectfully represents as follows:

13 1. Applicant hereby applies to the Court for allowance and payment of interim  
14 compensation for services rendered and reimbursement of expenses incurred as Debtors’ counsel  
15 during the period commencing February 1, 2021, and ending February 28, 2021 (the “Application  
16 Period”).

17 2. Applicant seeks allowance and payment of interim compensation for fees in the  
18 amount of \$111,174.00, representing 80% of the \$138,967.50 in fees incurred for services rendered  
19 during the Application Period, plus reimbursement of \$90.90, representing 100% of the expenses  
20 incurred during the Application Period, for a total award of \$111,264.90 for the Application Period.

21 3. Attached hereto as **Exhibit A** is the name of each timekeeper who performed  
22 services in connection with the Chapter 11 Cases during the Application Period, and the hourly rate  
23 for each such timekeeper.

24 4. Attached hereto as **Exhibit B** is a task code summary broken down by Debtor.

25 5. Attached hereto as **Exhibit C** is a detailed schedule of time expended by the  
26 timekeepers who performed services during the Application Period and a detailed schedule of  
27 expenses paid during the Application Period.

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1           6.       On the same date this Application was filed, Applicant served a copy of this  
2 Application via electronic mail on the following parties (each a “Notice Party,” and collectively, the  
3 “Notice Parties”):

- 4                   i.    Petersen-Dean, Inc., 4309 Hacienda Drive, Suite 350 Pleasanton,  
5 CA 94588 (Attn: George K. Milionis, General Counsel;  
6 gmilionis@petersendean.com);
- 7                   ii.   United States Trustee Tracy Hope Davis, 300 Las Vegas  
8 Boulevard South, Suite 4300, Las Vegas, Nevada 89101  
9 (Attn: Edward M. McDonald, Jr., Trial Attorney;  
10 Edward.M.McDonald@usdoj.gov);
- 11                   iii.   Garman Turner Gordon, 7251 Amigo Street, Suite 210, Las Vegas,  
12 NV 89119 (Attn: William M. Noall, wnoall@Gtg.legal), counsel for  
13 ACF Finco I LP;
- 14                   iv.   Brown Rudnick LLP, 2211 Michelson Drive Seventh Floor, Irvine,  
15 California 92612 (Attn: Max D. Schlan, Esq.  
16 mschlan@brownrudnick.com, Cathrine M. Castaldi, Esq.  
17 [ccastaldi@brownrudnick.com](mailto:ccastaldi@brownrudnick.com)); and Schwartz Law PLLC (Attn:  
18 Samuel A. Schwartz, Esq.) 601 East Bridger Avenue, Las Vegas, NV  
19 89101, counsel to the Official Committee of Unsecured Creditors; and
- 20                   v.    Levinson Arshonsky & Kurtz, LLP, 15303 Ventura Blvd., Suite 1650,  
21 Sherman Oaks, CA 91403 (Attn: Lori E. Eropkin, Esq.  
22 [leropkin@laklawyers.com](mailto:leropkin@laklawyers.com), Stephen N. Kurtz  
23 skurtz@laklawyers.com), and Fennemore Craig, P.C., 300 South 4<sup>th</sup>  
24 Street, Suite 1400, Las Vegas, NV 89101 (Attn: Thomas H. Fell  
25 [tfell@fclaw.com](mailto:tfell@fclaw.com)) counsel for LSQ Funding Group, L.C. and LS DE  
26 LLC

27           7.       Pursuant to the Interim Compensation Procedures Order, each Notice Party will have  
28 twenty (20) days after service (or the next business day if the 20th day is not a business day) of a  
Monthly Fee Application (the “Objection Deadline”), to object to the requested fees and expenses in  
accordance with the procedures described in subparagraph (b) set forth on page three of the Interim  
Compensation Procedures Order.

          8.       If no objections are raised on or before the Objection Deadline, Applicant shall file a  
certificate of no objection with the Court, after which Debtors shall be authorized to pay to  
Applicant an amount equal to 80 percent of the fees and 100 percent of the expenses incurred during  
the period covered by Applicant’s Monthly Fee Application.

1 9. If an objection is properly filed before the Objection Deadline, Applicant shall file a  
2 certificate of no objection with the Court with respect to the fees and expenses, if any, that are not  
3 subject to objection (the “Undisputed Fees” and “Undisputed Expenses”), after which Debtors shall  
4 be authorized to pay to Applicant an amount equal to 80 percent of the Undisputed Fees and  
5 100 percent of the Undisputed Expenses incurred during the period covered by Applicant’s Monthly  
6 Fee Application.

7 10. Applicant acknowledges that the interim payment of compensation and  
8 reimbursement of expenses sought in this Application does not constitute a request for final  
9 allowance of such compensation and reimbursement of expenses. At the conclusion of the Chapter  
10 11 Cases, Applicant will seek final allowance of the fees charged and expenses incurred for the  
11 entirety of the Chapter 11 Cases, and any interim fees and expenses received during the course of  
12 the Chapter 11 Cases will be credited against such fees and expenses that are allowed on a final  
13 basis.

14 11. Neither Applicant nor any member of Fox has any agreement or understanding of  
15 any kind to divide, pay over, or share with any other person, except as among the members of Fox,  
16 any portion of the fees or expenses to be awarded pursuant to this Application.

17 Dated this 17<sup>th</sup> day of March 2021.

18 **FOX ROTHSCHILD LLP**

19 By: /s/Brett A. Axelrod  
20 BRETT A. AXELROD, ESQ.  
21 Nevada Bar No. 5859  
22 1980 Festival Plaza Drive, Suite 700  
23 Las Vegas, Nevada 89135  
24 *Counsel for Debtors*  
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**EXHIBIT A****Summary of Fox Professionals and Paraprofessionals**

<b>TIMEKEEPER</b>	<b>HOURLY RATE</b>	<b>HOURS</b>	<b>TOTAL FEES</b>
Brett A. Axelrod – Partner	\$815.00	63.5	\$51,752.50
Nancy Yaffe – Partner	\$640.00	0.8	\$512.00
Kevin McCarrell – Partner	\$420.00	12.9	\$5,418.00
Keith C. Owens – Partner	\$700.00	22.9	\$16,030.00
Audrey M. Noll – Counsel	\$690.00	31.8	\$21,942.00
Christopher C. Stephens – Counsel	\$600.00	24.9	\$14,940.00
Nicholas A. Koffroth – Associate	\$535.00	10.7	\$5,724.50
Diane B. Carnes – Paralegal	\$195.00	0.3	\$58.50
Patricia M. Chlum – Paralegal	\$315.00	69.7	\$21,955.50
Erin Accetta – Legal Assistant	\$135.00	4.7	\$634.50
<b>TOTAL</b>		<b><u>242.20</u></b>	<b><u>\$138,967.50</u></b>
<b>BLENDED HOURLY RATE:</b>		<b><u>\$573.77</u></b>	

**EXHIBIT B**  
**TASK CODE SUMMARY BY DEBTOR**

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## SUMMARY BY DEBTOR

<b>Debtor Code</b>	<b>Description</b>	<b>February Hours</b>	<b>February Total</b>
01	All Debtors	208.6	\$121,922.50
02	California Equipment Leasing	0.2	\$63.00
03	Fences 4 America	0.2	\$63.00
04	James Petersen Industries	2.9	\$913.50
05	PD Solar	0.8	\$252.00
06	Petersen Roofing and Solar	1.0	\$623.00
07	Petersen-Dean	7.8	\$2,791.50
08	PetersenDean Hawaii	0.8	\$529.00
09	PetersenDean Roofing and Solar	3.3	\$1,329.50
10	PetersenDean Texas	0.4	\$147.00
11	Red Rose	14.0	\$9,440.50
12	Roofs 4 America	0.8	\$252.00
13	Solar 4 America	0.4	\$226.00
14	Sonoma Roofing Services	0.2	\$63.00
15	TD Venture Fund	0.4	\$226.00
16	Tri-Valley Supply	0.2	\$63.00
17	Beachhead Roofing and Supply	0.2	\$63.00
	<b>Total</b>	<b>242.2</b>	<b>\$138,967.50</b>
	<b>Blended Hourly Rate:</b>		<b><u>\$574.24</u></b>

**TASK CODE SUMMARY BY DEBTOR**

<b>Task Code</b>	<b>Description</b>
AA	Asset Analysis/Recovery
AP	Litigation/Adversary Proceedings
BO	Business Operations
CA	Case Administration
CH	Court Hearings
CI	Creditor Inquiries
CR	Cash Collateral/DIP Financing
DS	Disclosure Statement
EA1	Employment Application Fox Rothschild LLP
EA2	Employment Application Other Professionals
EB	Employee Matters
EC	Lease/Executory Contract Issues
FA1	Fee Application of Fox Rothschild LLP
FA2	Fee Application of Other Professionals
MA	General Corporate Matters
MC	Meetings of Creditors
MR	Stay Relief Matters
PC	Claims, Analysis, Objections & Resolutions
PL	Plan
SA	Use, Sale or Lease of Property
TR	Trustee Reporting/Schedules
TX	Tax/505
UM	Utility Matters

<b>ALL DEBTORS</b>		
Task Code	February Hours	February Dollars
AA	8.4	\$2,404.50
AP	41.5	\$23,250.00
BO	34.2	\$18,782.50
CA	12.3	\$9,374.50
CH	9.6	\$7,824.00
CI	6.4	\$3,921.00
CR	6.4	\$3,809.50
EA2	0.8	\$226.50
EB	3.6	\$2,156.50
EC	4.8	\$3,337.00
FA1	5.2	\$1,838.00
FA2	1.9	\$709.00
MR	4.3	\$2,161.00
PC	3.5	\$2,165.00
PL	2.5	\$1,762.50
SA	91.2	\$53,379.50
TR	5.6	\$1,866.50
<b>TOTAL:</b>	<b>242.2</b>	<b>\$138,967.50</b>

<b>CALIFORNIA EQUIPMENT AND LEASING</b>		
Task Code	February Hours	February Dollars
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

<b>FENCES 4 AMERICA</b>		
Task Code	February Hours	February Dollars
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

<b>JAMES PETERSEN INDUSTRIES</b>		
Task Code	February Hours	February Dollars
AP	2.7	\$850.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>2.9</b>	<b>\$913.00</b>

<b>PD SOLAR INC.</b>		
Task Code	February Hours	February Dollars
AA	0.2	\$140.00
CI	0.2	\$163.00
EC	0.2	\$163.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.8</b>	<b>\$529.00</b>

<b>PETERSEN ROOFING AND SOLAR</b>		
Task Code	February Hours	February Dollars
AP	0.8	\$560.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>1.0</b>	<b>\$623.00</b>

<b>PETERSEN-DEAN, INC.</b>		
Task Code	February Hours	February Dollars
AA	0.5	\$210.00
AP	3.6	\$1,218.00
EB	1.1	\$346.50
MR	1.4	\$451.50
PC	0.5	\$345.00
TR	0.7	\$220.50
<b>TOTAL:</b>	<b>7.8</b>	<b>\$2,791.50</b>

<b>PETERSENDEAN HAWAII</b>		
Task Code	February Hours	February Dollars
AA	0.2	\$140.00
CI	0.2	\$163.00
EC	0.2	\$163.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.8</b>	<b>\$529.00</b>

<b>PETERSENDEAN ROOFING AND SOLAR</b>		
Task Code	February Hours	February Dollars
AP	2.4	\$858.50
EC	0.5	\$345.00
TR	0.4	\$126.00
<b>TOTAL:</b>	<b>3.3</b>	<b>\$1,329.50</b>

<b>PETERSENDEAN TEXAS</b>		
Task Code	February Hours	February Dollars
AA	0.2	\$84.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.4</b>	<b>\$147.00</b>

<b>RED ROSE</b>		
Task Code	February Hours	February Dollars
BO	8.4	\$5,076.50
CH	4.9	\$3,993.50
CI	0.2	\$163.00
TR	0.4	\$126.00
<b>TOTAL:</b>	<b>13.9</b>	<b>\$9,359.00</b>

<b>ROOFS 4 AMERICA</b>		
Task Code	February Hours	February Dollars
AP	0.6	\$189.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.8</b>	<b>\$252.00</b>

<b>SOLAR 4 AMERICA</b>		
Task Code	February Hours	February Dollars
SA	0.2	\$163.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.4</b>	<b>\$226.00</b>

<b>SONOMA ROOFING</b>		
Task Code	February Hours	February Dollars
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

<b>TD VENTURE FUND</b>		
Task Code	February Hours	February Dollars
CA	0.2	\$163.00
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.4</b>	<b>\$226.00</b>

<b>TRI-VALLEY SUPPLY</b>		
Task Code	February Hours	February Dollars
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

<b>BEACHHEAD ROOFING &amp; SUPPLY</b>		
Task Code	February Hours	February Dollars
TR	0.2	\$63.00
<b>TOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

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**EXHIBIT C**  
**Detailed Schedule of Time Expended by**  
**Professionals and Paraprofessionals**  
**and**  
**Detailed Schedule of Expenses Incurred**

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# Fox Rothschild LLP

ATTORNEYS AT LAW

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TAX I.D. NO. 23-1404723

GEORGE MILIONIS  
PETERSEN-DEAN INC.  
4309 HACIENDA DRIVE, SUITE 350  
PLEASANTON, CA 94588

Invoice Number 2713133  
Invoice Date 03/06/21  
Client Number 196865  
Matter Number 00001

RE: POST PETITION

**FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/21:**

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/01/21	ACCETTA	AA	01	E-MAIL CORRESPONDENCE TO THE CLIENT ATTACHING CORRESPONDENCE AND DOCUMENTS RECEIVED FROM OPPOSING COUNSEL REGARDING RED ROSE/JOHN MOURIER CONSTRUCTION. INC.	0.2	\$27.00
02/01/21	ACCETTA	AA	01	SCHEDULE THE SCHEDULING CONFERENCE FOR ELEV8 CONSTRUCTION, INC.	0.2	\$27.00
02/02/21	MCCARRELL	AA	01	E-MAIL CORRESPONDENCE REGARDING POSSIBLE STIPULATION WITH BRINKMAN INCLUDING ALLEGED OFFSETS.	0.1	\$42.00
02/03/21	CHLUM	AA	01	REVIEW EMAIL FROM K. SKELTON RE DEMAND LETTER TO MARACY	0.1	\$31.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CONSTRUCTION		
02/03/21	MCCARRELL	AA	01	E-MAIL CORRESPONDENC E REGARDING SUBMITTING DEMAND LETTER TO MARACY.	0.2	\$84.00
02/05/21	ACCETTA	AA	01	PREPARE DEMAND LETTER TO MARACY CONSTRUCTION.	0.3	\$40.50
02/09/21	ACCETTA	AA	01	SERVICE OF THE DEMAND LETTER TO MARACAY CONSTRUCTION, LLC VIA E-MAIL CORRESPONDENC E AND US MAIL; SCHEDULE RESPONSE DEADLINE.	0.3	\$40.50
02/09/21	ACCETTA	AA	01	E-MAIL CORRESPONDENC E TO THE LORI E. EROPKIN ATTACHING A COPY OF THE DEMAND LETTER TO MARACAY CONSTRUCTION, LLC.	0.2	\$27.00
02/09/21	ACCETTA	AA	01	E-MAIL CORRESPONDENC E TO THE CLIENT ATTACHING A COPY OF THE DEMAND LETTER TO MARACAY CONSTRUCTION, LLC.	0.2	\$27.00
02/10/21	CHLUM	AA	01	CONDUCT HISTORICAL RESEARCH FOR ANALYSIS OF LSQ, ACF, ZIONS INTERESTS IN PROCEEDS WHEN ARCH TERMINATED; EMAIL WITH N. KOFFROTH REGARDING SAME	0.7	\$220.50
02/10/21	MCCARRELL	AA	01	E-MAIL CORRESPONDENC E WITH CLIENT FOLLOWING UP ON	0.5	\$210.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				THE STATUS OF VARIOUS ACCOUNT DEBTORS' ACCOUNTS RECEIVABLE.		
02/11/21	ACCETTA	AA	01	PREPARE ADVERSARY COMPLAINT AGAINST LEGACY BUILDERS.	0.7	\$94.50
02/11/21	MCCARRELL	AA	01	E-MAIL CORRESPONDENCE REGARDING BRINKMAN ALLEGED OFFSETS.	0.1	\$42.00
02/12/21	NOLL	AA	01	REVIEW N. KOFFROTH'S ANALYSIS OF ACF AND LSQ RIGHTS TO PLEDGED DEPOSIT ACCOUNTS.	0.2	\$138.00
02/15/21	OWENS	AA	01	REVIEW DEBTORS' STIPULATION WITH CH. 7 TRUSTEE RESOLVING OBJECTIONS AND CONFIRMING DEBTORS' DUTIES IN CONNECTION WITH ESTATE PROPERTY.	0.1	\$70.00
02/18/21	ACCETTA	AA	01	PREPARE ANSWER/COUNTER CLAIM FOR THE MERITAGE HOMES COMPLAINT.	0.3	\$40.50
02/19/21	ACCETTA	AA	01	VERIFY THE STATE OF INCORPORATION OF THE 8 ENTITIES LISTED IN THE ADVERSARY COMPLAINT FILED BY MERITAGE HOMES; PREPARE A SUMMARY OF MY FINDINGS.	1.1	\$148.50
02/22/21	ACCETTA	AA	01	E-MAIL CORRESPONDENCE TO THE CLIENT REQUESTING THE SUB-CONTRACT; PREPARE ADVERSARY	0.5	\$67.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				COMPLAINT AGAINST MARACAY CONSTRUCTION, LLC.		
02/22/21	OWENS	AA	01	REVIEW ORDER APPROVING STIPULATION FOR ORDER ON EXEMPTIONS AND CONFIRMING DEBTORS' DUTIES IN CONNECTION ESTATE PROPERTY ENTERED IN PETERSEN CHAPTER 7 CASE.	0.1	\$70.00
02/23/21	OWENS	AA	01	REVIEW TRUSTEE'S NOTICE REGARDING AUCTION SALE OF PERSONAL PROPERTY AND REQUEST FOR ORDER AUTHORIZING PAYMENT TO AUCTIONEER.	0.1	\$70.00
02/24/21	MCCARRELL	AA	01	E-MAIL CORRESPONDENCE REGARDING PROCEEDING WITH ACTION AGAINST CITY VENTURES.	0.2	\$84.00
02/24/21	NOLL	AA	01	EXCHANGE EMAILS WITH L. EROPKIN REGARDING INFORMATION ON ARCH LCS.	0.1	\$69.00
02/25/21	ACCETTA	AA	01	E-MAIL CORRESPONDENCE TO THE CLIENT REQUESTING THE SUBCONTRACT FOR CITY VENTURES; .PREPARE ADVERSARY COMPLAINT AGAINST CITY VENTURES.	0.7	\$94.50
02/26/21	AXELROD	AA	01	REVIEW AND RESPOND TO EMAIL FROM K OWENS RE 9019 MOTION WITH PETERSEN'S	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				ESTATE		
02/26/21	MCCARRELL	AA	01	E-MAIL CORRESPONDENC E WITH CLIENT REGARDING POSSIBLE ADVERSARY AGAINST BRINKMAN.	0.1	\$42.00
				<b>SUBTOTAL:</b>	<b>7.5</b>	<b>\$1,970.50</b>
02/01/21	OWENS	AP	01	REVIEW CLERK'S NOTICE RE HEARING ON LAW AND MOTION CALENDAR VIA ZOOM WEBINAR REGARDING MOTION TO EXTEND TIME MOTION TO EXTEND DEADLINES TO FILE COMPLAINT:(A) OBJECTING TO THE DEBTORS' DISCHARGE UNDER 11 U.S.C. SECTION 727; AND (B) TO DETERMINE NONDISCHARGEAB ILITY OF CLAIMS UNDER 11 U.S.C. SECTION 523(A).	0.1	\$70.00
02/01/21	OWENS	AP	01	COMMUNICATION WITH S. SCHWARTZ REGARDING RESPONSE TO OPPOSITION TO MOTION TO EXTEND DEADLINES TO OBJECT TO DISCHARGE AND DISCHARGEABILITY AND STRATEGY.	0.1	\$70.00
02/01/21	OWENS	AP	01	COMMUNICATIONS WITH S. SCHWARTZ AND C. CASTALDI REGARDING STATUS OF STIPULATION FOR DERIVATIVE STANDING, FUNDING OBLIGATIONS, AND STRATEGY FOR RESPONDING TO	0.4	\$280.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				OPPOSITION TO MOTION TO EXTEND DEADLINE TO FILE COMPLAINT OBJECTING TO DISCHARGE AND DISCHARGEABILITY IN PETERSENS' INDIVIDUAL CHAPTER 7 CASE.		
02/01/21	OWENS	AP	01	UPDATE B. AXELROD REGARDING COMMITTEE'S POSITION CONCERNING STRATEGY FOR MOTION TO EXTEND DEADLINE TO OBJECT TO DISCHARGE AND DISCHARGEABILITY IN PETERSEN CHAPTER 7 BANKRUPTCY, AND PURSUIT OF CLAIMS.	0.2	\$140.00
02/02/21	MCCARRELL	AP	01	E-MAIL CORRESPONDENCE REGARDING CORRECTING PLAINTIFF NAMES IN THE ADVERSARY ACTIONS AGAINST JKB AND SILICONSAGE.	0.7	\$294.00
02/02/21	OWENS	AP	01	FOLLOW-UP WITH B. AXELROD REGARDING RESPONSE IN SUPPORT OF MOTION TO EXTEND DEADLINES TO OBJECT TO DISCHARGE AND DISCHARGEABILITY AND STATUS OF ACF FUNDING.	0.1	\$70.00
02/02/21	OWENS	AP	01	TELEPHONE CONFERENCE AND EMAIL COMMUNICATIONS WITH M. FULLINGTON REGARDING DISCOVERY IN	0.4	\$280.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				PETERSEN-DEAN CHAPTER 7, AND REQUEST FOR PRODUCTION OF DOCUMENTS.		
02/02/21	OWENS	AP	01	ANALYZE EPIC SETTLEMENT AGREEMENT, CONFIDENTIALITY PROVISIONS, PROMISSORY NOTE AND BROKER AGREEMENT.	0.4	\$280.00
02/02/21	OWENS	AP	01	COMMUNICATIONS WITH G. MILIONIS REGARDING INDEPENDENT FIDUCIARY'S REQUEST FOR PRODUCTION OF CONFIDENTIAL SETTLEMENT COMMUNICATION AND RESPONSE TO SAME.	0.2	\$140.00
02/03/21	AXELROD	AP	01	REVIEW AND RESPOND TO EMAIL FROM K MCCARREL RE ADVERSARY ACTIONS AGAINST CURRENT DEBTORS	0.2	\$163.00
02/03/21	CHLUM	AP	01	RREVIEW COMPLAINT FILED BY MERITAGE HOMES AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.3	\$94.50
02/03/21	MCCARRELL	AP	01	APPROVE DISMISSAL OF ADVERSARY ACTIONS DUE TO NAMING INCORRECT PLAINTIFF.	0.2	\$84.00
02/03/21	OWENS	AP	01	PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH M. FULLINGTON, COUNSEL FOR INDEPENDENT FIDUCIARY, CONCERNING REQUEST FOR	0.4	\$280.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				PRODUCTION OF DOCUMENTS RELATED TO SETTLEMENT WITH EPIC AND RELATED ISSUES.		
02/03/21	OWENS	AP	01	PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL AND EMAIL COMMUNICATIONS WITH G. MILIONIS REGARDING INDEPENDENT FIDUCIARY'S REQUEST FOR PRODUCTION OF DOCUMENTS, CONFIDENTIALITY PROVISIONS IN SETTLEMENT AGREEMENT AND RELATED ISSUES AND OPTIONS.	0.4	\$280.00
02/03/21	OWENS	AP	01	ANALYZE EPIC SETTLEMENT AGREEMENT AND EXHIBITS, CONFIDENTIALITY PROVISIONS, AND CALIFORNIA CASE LAW REGARDING THIRD PARTY BENEFICIARY CLAIMS.	0.5	\$350.00
02/04/21	CHLUM	AP	01	REVIEW EMAIL FROM G. MENDOZA RE INITIAL REVIEW AND ASSESSMENT OF CLAIMS SET FORTH IN MERITAGE HOMES COMPLAINT AND STRATEGY	0.2	\$63.00
02/04/21	NOLL	AP	01	SEND EMAIL TO K. MCCARRELL REGARDING MERITAGE HOMES COMPLAINT.	0.1	\$69.00
02/04/21	NOLL	AP	01	REVIEW MERITAGE HOMES COMPLAINT AND EXCHANGE EMAILS WITH G. MILIONIS, B. AXELROD AND P. CHLUM REGARDING SAME.	0.4	\$276.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/04/21	OWENS	AP	01	COMMUNICATIONS WITH G. MILIONIS REGARDING DRAFT EMAIL TO EPIC REGARDING REQUEST FOR DOCUMENTS FROM INDEPENDENT FIDUCIARY.	0.2	\$140.00
02/04/21	OWENS	AP	01	COMMUNICATIONS WITH S. AMID AND S. SCHWARTZ REGARDING REPLY IN SUPPORT OF MOTION TO EXTEND DEADLINES TO OBJECT TO DISCHARGE AND DISCHARGEABILITY OF DEBT.	0.4	\$280.00
02/04/21	OWENS	AP	01	DRAFT EMAIL TO EDGEWOOD PARTNERS INSURANCE CENTER INC. / INTEGRO USA, INC. RE: REQUEST BY INDEPENDENT FIDUCIARY OF THE RIVERSTONE MEWA FOR DOCUMENTS	0.4	\$280.00
02/04/21	OWENS	AP	01	COMMUNICATION WITH M. CLYDE, COUNSEL FOR EPIC, REGARDING INDEPENDENT FIDUCIARY'S REQUEST FOR SETTLEMENT AGREEMENT.	0.1	\$70.00
02/04/21	OWENS	AP	01	REVIEW AND REVISE DRAFT REPLY IN SUPPORT OF MOTION TO EXTEND DEADLINE TO OBJECT TO DISCHARGE AND DISCHARGEABILITY OF CLAIMS IN PETERSEN CHAPTER 7 BANKRUPTCY CASE.	1.2	\$840.00
02/05/21	AXELROD	AP	01	REVIEW AND RESPOND TO	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				EMAIL FROM MERITAGE COUNSEL ACCEPTING SERVICE OF COMPLAINT		
02/05/21	MCCARRELL	AP	01	E-MAIL CORRESPONDENCE REGARDING MERITAGE ADVERSARY ACTION.	0.1	\$42.00
02/05/21	OWENS	AP	01	TELEPHONE CONFERENCE AND EMAIL COMMUNICATIONS WITH S. AMIN, COUNSEL FOR COMMITTEE, REGARDING PETERSENS' OPPOSITION TO MOTION TO EXTEND DEADLINE TO FILE COMPLAINT OBJECTING TO DISCHARGE AND DISCHARGEABILITY OF DEBT, PROPOSED REVISIONS, BACKGROUND FACTS, STATUS OF DISCOVERY AND STIPULATION TO CONFER DERIVATIVE STANDING, AND RELATED ISSUES AND STRATEGY.	0.9	\$630.00
02/05/21	OWENS	AP	01	REVIEW AND SUBSTANTIALLY REVISE REPLY IN SUPPORT OF MOTION TO EXTEND DEADLINE TO FILE COMPLAINT TO OBJECT TO DISCHARGE AND DISCHARGEABILITY OF CLAIMS.	2.4	\$1,680.00
02/05/21	OWENS	AP	01	TELEPHONE CONFERENCE AND EMAIL COMMUNICATIONS WITH E. KLEIN AND	0.5	\$350.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				M. FULLER REGARDING INDEPENDENT FIDUCIARY'S REQUEST FOR PRODUCTION OF SETTLEMENT AGREEMENT AND PROPOSAL TO REQUEST AUTHORIZATION FROM EPIC; REVIEW AND REDACT EXHIBITS TO BE ATTACHED TO PROOF OF CLAIM; FINALIZE SUMMARY OF CLAIM FOR FILING.		
02/05/21	OWENS	AP	01	COMMUNICATIONS WITH G. MILIONIS REGARDING CALLS WITH M. FULLINGTON AND E. KLEIN AND AGREEMENT TO CONDITION DISCLOSURE OF EPIC SETTLEMENT AGREEMENT UPON EPIC APPROVAL.	0.2	\$140.00
02/05/21	OWENS	AP	01	FOLLOW-UP EMAILS WITH M. CLYDE, COUNSEL FOR EPIC, REGARDING INDEPENDENT FIDUCIARY'S REQUEST FOR SETTLEMENT AGREEMENT.	0.1	\$70.00
02/07/21	MCCARRELL	AP	01	E-MAIL CORRESPONDENCE REGARDING REVISED COMPLAINTS AGAINST SILICONSAGE AND JKB.	0.1	\$42.00
02/08/21	MCCARRELL	AP	01	E-MAIL CORRESPONDENCE OBTAINING APPROVALS FOR MODIFIED JKB AND SILICONSAGE COMPLAINTS.	0.3	\$126.00
02/08/21	OWENS	AP	01	REVIEW	0.2	\$140.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				SUPPLEMENTAL FILINGS IN J. PETERSEN AND T. PETERSEN CHAPTER 7 CASE FOR IMPACT ON CLAIM AND INDEPENDENT FIDUCIARY'S REQUEST FOR DOCUMENTS.		
02/08/21	OWENS	AP	01	REVIEW COURT'S NOTICE RE: HEARING ON LAW AND MOTION CALENDAR VIA ZOOM WEBINAR ON PDI'S MOTION TO EXTEND TIME MOTION TO EXTEND DEADLINES TO FILE COMPLAINT: (A) OBJECTING TO THE DEBTORS' DISCHARGE UNDER 11 U.S.C. SECTION 727; AND (B) TO DETERMINE NONDISCHARGEAB ILITY OF CLAIMS UNDER 11 U.S.C. SECTION 523(A).	0.1	\$70.00
02/09/21	MCCARRELL	AP	01	IN DEPTH REVIEW OF MERITAGE COMPLAINT (0.9); CONFERENCE CALL WITH CLIENT TO DISCUSS CASE (0.5).	1.4	\$588.00
02/09/21	OWENS	AP	01	REVIEW INDEPENDENT FIDUCIARY'S MOTION FOR ENTRY OF DEFAULT GRANTING MOTION TO EXTEND THE SECTION 523(C) DEADLINE TO FILE A NONDISCHARGEAB ILITY COMPLAINT, AND DEBTOR'S OPPOSITION.	0.3	\$210.00
02/09/21	OWENS	AP	01	COMMUNICATIONS WITH S. SCHWARTZ, S.	0.1	\$70.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				AMID AND B. AXELROD REGARDING INDEPENDENT FIDUCIARY'S REQUEST FOR ENTRY OF DEFAULT ON MOTION TO EXTEND DEADLINE TO FILE 727/523 COMPLAINT.		
02/10/21	AXELROD	AP	01	PREPARE EMAIL TO G MILIONIS RE ACCEPTANCE OF SERVICE RE MERITAGE COMPLAINT	0.1	\$81.50
02/10/21	AXELROD	AP	01	PREPARE EMAIL TO MERITAGE ACCEPTING SERVICE OF ADVERSARY COMPLAINT	0.1	\$81.50
02/10/21	MCCARRELL	AP	01	INSTRUCTIONS TO PARALEGAL FOR PREPARING ADVERSARY COMPLAINT AGAINST LEGACY BUILDERS.	0.1	\$42.00
02/10/21	MCCARRELL	AP	01	CONSIDERATION OF ANSWER/COUNTER CLAIM IN MERITAGE LITIGATION.	0.4	\$168.00
02/11/21	AXELROD	AP	01	REVIEW NOTICE OF RESCHEDULED HEARING RE SCHEDULING CONFERENCE JKB LIVING ADVERSARY	0.1	\$81.50
02/11/21	MCCARRELL	AP	01	REVIEW AND REVISE ADVERSARY COMPLAINT AGAINST LEGACY BUILDERS.	0.1	\$42.00
02/11/21	OWENS	AP	01	REVIEW PLEADINGS IN PREPARATION FOR HEARING ON MOTION TO EXTEND DEADLINES TO	0.5	\$350.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				OBJECT TO DISCHARGE AND DISCHARGEABILITY OF DEBT IN PETERSEN CHAPTER 7 CASE.		
02/11/21	OWENS	AP	01	COMMUNICATION WITH S. SCHWARTZ, S. AMID AND B. AXELROD REGARDING STRATEGY FOR HEARING ON MOTION TO EXTEND DEADLINES IN PETERSEN CHAPTER 7 CASE.	0.4	\$280.00
02/11/21	OWENS	AP	01	REVIEW ORDER DENYING INDEPENDENT FIDUCIARY'S MOTION FOR ENTRY OF DEFAULT REGARDING MOTION TO EXTEND.	0.1	\$70.00
02/12/21	MCCARRELL	AP	01	DISCUSSION WITH COUNSEL FOR LSQ REGARDING MERITAGE ADVERSARY ACTION.	0.7	\$294.00
02/12/21	OWENS	AP	01	PREPARE FOR AND ATTEND HEARING ON MOTION TO EXTEND DEADLINE TO OBJECT TO DISCHARGE AND DISCHARGEABILITY OF CLAIMS AGAINST JIM AND TRICIA PETERSEN.	1.6	\$1,120.00
02/12/21	OWENS	AP	01	TELEPHONE CALL AND EMAIL COMMUNICATIONS WITH S. SCHWARTZ AND S. AMID REGARDING STRATEGY FOR HEARING ON MOTION TO EXTEND	0.4	\$280.00
02/12/21	OWENS	AP	01	FOLLOW-UP COMMUNICATIONS	0.2	\$140.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				WITH S. SCHWARTZ AND S. AMID REGARDING RESULTS OF HEARING ON MOTION TO EXTEND, SUPPLEMENTAL DECLARATION, AND SETTLEMENT PROPOSAL.		
02/12/21	OWENS	AP	01	ANALYZE EMAILS FROM M. CLYDE REGARDING DENIAL OF REQUEST TO DISCLOSE CONFIDENTIAL INFORMATION.	0.3	\$210.00
02/12/21	OWENS	AP	01	COMMUNICATION WITH M. FULLINGTON, COUNSEL FOR INDEPENDENT FIDUCIARY, REGARDING EPIC'S DENIAL OF REQUEST TO SHARE CONFIDENTIAL INFORMATION.	0.1	\$70.00
02/12/21	OWENS	AP	01	COMMUNICATION WITH G. MILIONIS REGARDING EPIC'S DENIAL OF INDEPENDENT FIDUCIARY'S REQUEST TO PRODUCE DOCUMENTS.	0.1	\$70.00
02/16/21	MCCARRELL	AP	01	E-MAIL CORRESPONDENC E WITH CLIENT REGARDING WHETHER TO PROCEED WITH ADVERSARY ACTIONS AGAINST ACCOUNT DEBTORS BRINKMAN AND TX MORROW.	0.3	\$126.00
02/16/21	OWENS	AP	01	COMMUNICATIONS WITH O. KATZ, R. BAUTISTA AND S. SCHWARTZ REGARDING	0.3	\$210.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				SETTLEMENT OF MOTION TO EXTEND DEADLINE TO FILE NONDISCHARGEABILITY COMPLAINT AGAINST J. PETERSEN AND T. PETERSEN.		
02/16/21	OWENS	AP	01	REVIEW RECEIVER MANAGEMENT INC.'S REPLY TO DEBTOR'S OPPOSITION TO MOTION FOR EXTENSION OF TIME TO FILE COMPLAINT, REQUEST FOR JUDICIAL NOTICE, AND SUPPORTING DECLARATIONS.	0.3	\$210.00
02/16/21	OWENS	AP	01	COMMUNICATIONS WITH G. MILONIS AND B. AXELROD REGARDING RECEIVERSHIP MANAGEMENT INC.'S MOTION FOR EXTENSION OF TIME TO FILE NONDISCHARGEABILITY COMPLAINT AND RELATED PLEADINGS, STATUS OF RECEIVERSHIP MANAGEMENT INC.'S DISCOVERY REQUESTS AND STRATEGY.	0.2	\$140.00
02/17/21	OWENS	AP	01	COMMUNICATIONS WITH O. KATZ, S. LITTLE AND S. SCHWARTZ REGARDING PROPOSED ORDER RESOLVING MOTION TO EXTEND DEADLINE TO FILE COMPLAINT OBJECTING DISCHARGE AND DISCHARGEABILITY IN PETERSEN CHAPTER 7 BANKRUPTCY.	0.2	\$140.00

<b>Date</b>	<b>Timekeeper</b>	<b>Task</b>	<b>Activity</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
02/17/21	OWENS	AP	01	REVIEW AND REVISE PROPOSED ORDER EXTENDING DEADLINE TO FILE COMPLAINT OBJECTING TO DISCHARGEABILITY OF CLAIM.	0.3	\$210.00
02/17/21	OWENS	AP	01	COMMUNICATION WITH B. AXELROD REGARDING LITIGATION AGAINST SPANOS CORPORATION AND PREPARATION OF MEMORANDUM REGARDING CLAIMS.	0.1	\$70.00
02/18/21	OWENS	AP	01	REVIEW REVISED STIPULATION AND ORDER EXTENDING DEADLINE TO COMMENCE NONDISCHARGEABILITY COMPLAINT AND WAIVER OF DISCHARGE OBJECTION.	0.1	\$70.00
02/18/21	OWENS	AP	01	REVIEW STIPULATION FOR ORDER RESOLVING OBJECTIONS TO EXEMPTIONS AND CONFIRMING DEBTORS' DUTIES IN CONNECTION ESTATE PROPERTY AND ORDER SETTING HEARING.	0.2	\$140.00
02/18/21	OWENS	AP	01	COMMUNICATION WITH S. SCHWARTZ AND S. AMIN REGARDING APPROVAL OF STIPULATION FOR ORDER RESOLVING OBJECTIONS TO EXEMPTIONS AND CONFIRMING DEBTORS' DUTIES IN CONNECTION ESTATE PROPERTY.	0.1	\$70.00
02/19/21	MCCARRELL	AP	01	COMMENCE PREPARATION OF ANSWER AND COUNTERCLAIM	2.8	\$1,176.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/19/21	OWENS	AP	01	AGAINST MERITAGE. TELEPHONE CONFERENCE AND EMAIL COMMUNICATIONS WITH G. MILIONIS REGARDING BANKRUPTCY COURT'S ORDER APPROVING STIPULATION EXTENDING DEADLINE FOR PDI ESTATES' DEADLINE TO OBJECT TO DISCHARGEABILITY OF CLAIMS, DISPUTE CONCERNING RIGHTS TO CHAPTER 5 CLAIMS, AND RELATED ISSUES.	0.4	\$280.00
02/19/21	OWENS	AP	01	REVIEW ORDER EXTENDING DEADLINE FOR PDI ESTATE TO FILE NONDISCHARGEABILITY COMPLAINT AGAINST J. PETERSEN AND T. PETERSEN.	0.1	\$70.00
02/19/21	OWENS	AP	01	COMMUNICATION WITH S. SCHWARTZ AND S. AMID REGARDING BANKRUPTCY COURT'S ORDER EXTENDING DEADLINE TO COMMENCE NONDISCHARGEABILITY COMPLAINT IN J. PETERSEN AND T. PETERSEN'S CHAPTER 7 CASE.	0.1	\$70.00
02/22/21	MCCARRELL	AP	01	REVISE ANSWER AND COUNTERCLAIM.	0.4	\$168.00
02/22/21	MCCARRELL	AP	01	REVISE ADVERSARY ACTION AGAINST MARACAY.	0.3	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/22/21	OWENS	AP	01	COMMUNICATION WITH M. CLYDE REGARDING NOTICE OF MOTION TO COMPEL DISCLOSURE IN ACCORDANCE WITH CONFIDENTIAL SETTLEMENT AGREEMENT WITH EPIC.	0.1	\$70.00
02/24/21	OWENS	AP	01	REVIEW LETTERS FROM S. LITTLE, COUNSEL FOR J. PETERSEN AND T. PETERSEN TO EPIC AND PETERSEN-DEAN, INC. REQUESTING AUTHORIZATION TO SEND CONFIDENTIAL SETTLEMENT AGREEMENT TO INDEPENDENT FIDUCIARY OF MEWA PLAN AND REQUEST FOR INDEMNIFICATION, AND CONFIDENTIALITY PROVISIONS IN SETTLEMENT AGREEMENT.	0.5	\$350.00
02/24/21	OWENS	AP	01	COMMUNICATION WITH M. CLYDE, COUNSEL FOR EPIC, REGARDING PROPOSED RESPONSE TO S. LITTLE DEMAND LETTER, AND COMPLIANCE WITH CONFIDENTIALITY PROVISIONS.	0.4	\$280.00
02/24/21	OWENS	AP	01	COMMUNICATIONS WITH G. MILONIUS AND B. AXELROD REGARDING S. LITTLE LETTER DEMANDING INDEMNITY AND DEFENSE OF CLAIMS ASSERTED BY INDEPENDENT FIDUCIARY OF MEWA PLAN AND	0.4	\$280.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REQUEST FOR AUTHORIZATION TO PRODUCE EPIC SETTLEMENT AGREEMENT.		
02/24/21	OWENS	AP	01	GIVE DIRECTIONS TO N. KOFFROTH REGARDING RESEARCH TO DETERMINE WHETHER POST-PETITION BREACH OF SETTLEMENT AGREEMENT TRIGGERING INDEMNITY CLAIM CONSTITUTES A PRE-PETITION CLAIM AND DEMAND FOR INDEMNITY CONSTITUTES A STAY VIOLATION.	0.3	\$210.00
02/24/21	OWENS	AP	01	REVIEW RESEARCH MEMORANDUM ADDRESSING WHETHER POST-PETITION BREACH OF SETTLEMENT AGREEMENT TRIGGERING INDEMNITY CLAIM CONSTITUTES A PRE-PETITION CLAIM AND DEMAND FOR INDEMNITY CONSTITUTES A STAY VIOLATION.	0.5	\$350.00
02/24/21	OWENS	AP	01	DRAFT STAY VIOLATION LETTER TO S. LITTLE IN RESPONSE TO FEBRUARY 24 DEMAND LETTER.	0.5	\$350.00
02/24/21	OWENS	AP	01	COMMUNICATION WITH G. MILONIUS AND B. AXELROD REGARDING STAY VIOLATION LETTER TO S. LITTLE.	0.1	\$70.00
02/24/21	OWENS	AP	01	REVIEW ORDER GRANTING CREDITOR RECEIVERSHIP MANAGEMENT,	0.1	\$70.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				INC.'S MOTION FOR AN EXTENSION OF TIME TO FILE A COMPLAINT.		
02/25/21	OWENS	AP	01	COMMUNICATION WITH G. MILIONIS REGARDING LETTER TO S. LITTLE REGARDING AUTOMATIC STAY VIOLATION.	0.1	\$70.00
02/25/21	OWENS	AP	01	COMMUNICATION WITH M. CLYDE, COUNSEL FOR EPIC, REGARDING STATUS OF PETERSENS' REQUEST FOR AUTHORIZATION TO PRODUCE CONFIDENTIAL SETTLEMENT AGREEMENT TO INDEPENDENT FIDUCIARY.	0.1	\$70.00
02/26/21	OWENS	AP	01	REVIEW, REVISE AND FINALIZE LETTER TO S. LITTLE REGARDING STAY VIOLATION RESULTING FROM INDEMNIFICATION DEMAND IN PETERSEN CHAPTER 7 CASE.	0.4	\$280.00
02/26/21	OWENS	AP	01	REVIEW MOTION TO APPROVE COMPROMISE AND SETTLEMENT AGREEMENT BETWEEN ACF FINCO I, L.P. AND TRUSTEE.	0.3	\$210.00
02/26/21	OWENS	AP	01	COMMUNICATIONS WITH G. MILIONIS AND S. SCHWARTZ REGARDING CHAPTER 7 TRUSTEE'S SETTLEMENT WITH ACF FINCO.	0.3	\$210.00
02/26/21	OWENS	AP	01	REVIEW INDEPENDENT FIDUCIARY'S MOTION FOR RULE 2004 EXAMINATION AND PRODUCTION	0.4	\$280.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				OF DOCUMENTS.		
02/26/21	OWENS	AP	01	COMMUNICATION WITH M. FULLINGTON, COUNSEL FOR INDEPENDENT FIDUCIARY, REGARDING MOTION FOR RULE 2004 EXAMINATION POSSIBLE PROTECTIVE ORDER.	0.1	\$70.00
02/26/21	OWENS	AP	01	COMMUNICATION WITH G. MILIONIS AND B. AXELROD REGARDING INDEPENDENT FIDUCIARY'S MOTION FOR RULE 2004 EXAMINATION AND PRODUCTION OF DOCUMENTS.	0.2	\$140.00
02/26/21	OWENS	AP	01	COMMUNICATION WITH M. CLYDE REGARDING NOTIFYING EPIC OF INDEPENDENT FIDUCIARY'S MOTION FOR RULE 2004 EXAMINATION AND PRODUCTION OF DOCUMENTS, AND EPIC'S POSITION REGARDING SAME.	0.2	\$140.00
02/26/21	OWENS	AP	01	COMMUNICATIONS WITH S. LITTLE AND G. MILIONIS REGARDING WITHDRAWAL OF DEMAND FOR INDEMNITY AND INQUIRY REGARDING EPIC'S COMPLIANCE WITH SETTLEMENT AGREEMENT AND INDEMNITY OBLIGATION.	0.2	\$140.00
				<b>SUBTOTAL:</b>	<b>31.2</b>	<b>\$19,511.00</b>
02/02/21	STEPHENS	BO	01	CONFERENCE WITH S. HOWARD;	0.4	\$240.00
				CONFERENCE WITH B. AXELROD;		
02/02/21	STEPHENS	BO	01	RESEARCH ISSUES	0.4	\$240.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REGARDING CONTRACTOR BOARD HEARING.		
02/04/21	STEPHENS	BO	01	CONFERENCE WITH NV CONTRACTORS BOARD	0.7	\$420.00
02/04/21	STEPHENS	BO	01	RESEARCH CONTRACTORS BOARD ISSUES	0.6	\$360.00
02/05/21	STEPHENS	BO	01	RESEARCH REGARDING CONTRACTORS BOARD HEARING; CONFERENCE WITH B. AXELROD RE SAME	0.5	\$300.00
02/10/21	STEPHENS	BO	01	CONFERENCE WITH CLIENT REGARDING CONTRACTOR BOARD ISSUES	0.6	\$360.00
02/10/21	STEPHENS	BO	01	RESEARCH AND PREPARATION FOR CONTRACTORS BOARD HEARINGS	1.3	\$780.00
02/11/21	CHLUM	BO	01	COMPILE SUPPLEMENTAL EVIDENCE FOR NV CONTRACTORS BOARD	0.5	\$157.50
02/15/21	STEPHENS	BO	01	CONFERENCE WITH G. MENDOZA RE CONTRACTOR BOARD ISSUES.	0.1	\$60.00
02/16/21	CHLUM	BO	01	RESEARCH CLAIMS OF BENOLKINS, SPANG-HASSEN, HORNER AND DUNDON RE NV CONTRACTORS BOARD COMPLAINT AND DETERMINE STATUS OF SCHEDULED CLAIMS, PROOFS OF CLAIM FILED AND WHETHER ASSUMED BY SPI IN SALE; PREPARE SUMMARY OF SAME.	1.5	\$472.50
02/17/21	NOLL	BO	01	CALL WITH E. MCDONALD REGARDING FIRST	0.2	\$138.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REPUBLIC BANK ACCOUNTS.		
02/17/21	NOLL	BO	01	EXCHANGE EMAILS WITH P. CHLUM REGARDING MOTION TO MAINTAIN BANK ACCOUNTS, ORDER REGARDING SAME.	0.1	\$69.00
02/17/21	NOLL	BO	01	REVIEW ORDER APPROVING MOTION TO MAINTAIN BANK ACCOUNTS	0.2	\$138.00
02/17/21	NOLL	BO	01	SEND EMAIL TO G. MILIONIS REGARDING FIRST REPUBLIC BANK ACCOUNTS.	0.1	\$69.00
02/18/21	STEPHENS	BO	01	CONFERENCE WITH PURCHASERS COUNSEL RE LICENSING; RESEARCH RE SAME	1.4	\$840.00
02/18/21	STEPHENS	BO	01	CONFERENCE WITH G. MENDOZA RE CA LICENSING	0.2	\$120.00
02/19/21	STEPHENS	BO	01	CONFERENCES WITH SPI COUNSEL RE LICENSING	1.6	\$960.00
02/22/21	AXELROD	BO	01	INSTRUCT P CHLUM RE OST DOCUMENTS RE IMA EXTENSION	0.1	\$81.50
02/22/21	CHLUM	BO	01	DRAFT MOTION FOR OST ON MOTION TO EXTEND AND MODIFY INTERIM MANAGEMENT AGREEMENT	0.5	\$157.50
02/22/21	CHLUM	BO	01	DRAFT OST ON MOTION TO EXTEND AND MODIFY INTERIM MANAGEMENT AGREEMENT	0.2	\$63.00
02/22/21	CHLUM	BO	01	DRAFT ATTORNEY INFORMATION SHEET FOR PROPOSED OST	0.4	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				ON MOTION TO EXTEND AND MODIFY INTERIM MANAGEMENT AGREEMENT		
02/22/21	STEPHENS	BO	01	RESEARCH MULTIPLE ISSUES REGARDING LICENSING	1.2	\$720.00
02/23/21	NOLL	BO	01	REVIEW DRAFT AMENDMENT TO INTERIM MANAGEMENT AGREEMENT.	0.2	\$138.00
02/23/21	STEPHENS	BO	01	CONFERENCES AND REVIEW MATERIALS WITH C. MURPHY REGARDING HAWAII MATTERS	0.7	\$420.00
02/23/21	STEPHENS	BO	01	REVIEW AND DRAFT COMMENTS REGARDING IMA AMENDMENT	1.4	\$840.00
02/23/21	STEPHENS	BO	01	CONFERENCES REGARDING IMA.	0.8	\$480.00
02/24/21	AXELROD	BO	01	REVIEW EMAILS RE INTERIM MANAGEMENT MODIFICATION	0.2	\$163.00
02/24/21	CHLUM	BO	01	REVIEW EMAIL FROM M. FINE AND ATTACHED REVISED AMENDED INTERIM MANAGEMENT AGREEMENT	0.2	\$63.00
02/24/21	CHLUM	BO	01	DRAFT MOTION TO MODIFY AND EXTEND INTERIM MANAGEMENT AGREEMENT	0.9	\$283.50
02/24/21	CHLUM	BO	01	REVIEW EMAIL FROM R. HOLLEY AND REVISIONS TO IMA	0.2	\$63.00
02/24/21	CHLUM	BO	01	REVIEW EMAIL FROM M. FINE RE REVISIONS TO IMA	0.2	\$63.00
02/24/21	CHLUM	BO	01	REVISE MOTION TO MODIFY AND EXTEND IMA	0.3	\$94.50
02/24/21	CHLUM	BO	01	PREPARE EMAIL TO	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REQUIRED NOTICE PARTIES SEEKING CONSENT TO OST ON MOTION TO MODIFY AND EXTEND IMA		
02/24/21	CHLUM	BO	01	REVIEW AND RESPOND TO EMAIL FROM M. SCHLAN RE AMENDED IMA	0.2	\$63.00
02/24/21	CHLUM	BO	01	DRAFT DECLARATION OF PEREA IN SUPPORT MOTION TO MODIFY AND EXTEND IMA	0.5	\$157.50
02/24/21	CHLUM	BO	01	PREPARE MULTIPLE REVISIONS TO ATTORNEY INFO SHEET IN SUPPORT OF PROPOSED OST ON MOTION TO MODIFY AND EXTEND IMA	0.2	\$63.00
02/24/21	NOLL	BO	01	REVIEW AND REVISE MOTION TO APPROVE AMENDED IMA, AND AMENDED IMA; FORWARD TO R. HOLLEY AND M. FINE FOR COMMENT.	1.5	\$1,035.00
02/24/21	NOLL	BO	01	EXCHANGE MULTIPLE EMAILS AND CALL WITH P. CHLUM REGARDING MOTION TO APPROVE AMENDED IMA.	0.3	\$207.00
02/24/21	NOLL	BO	01	REVIEW AND REVISE OST PLEADINGS ON MOTION TO APPROVE AMENDED IMA; FORWARD TO R. HOLLEY.	0.7	\$483.00
02/24/21	NOLL	BO	01	REVIEW AND REVISE MOTION TO APPROVE AMENDED IMA PER COMMENTS OF R.	0.3	\$207.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				HOLLEY.		
02/24/21	NOLL	BO	01	REVIEW REDLINE IMA AND INSTRUCT P. CHLUM TO INCORPORATE REVISIONS.	0.2	\$138.00
02/24/21	NOLL	BO	01	CALL WITH P. CHLUM REGARDING SENDING OUT REQUEST FOR CONSENT TO OST.	0.2	\$138.00
02/24/21	NOLL	BO	01	EXCHANGE MULTIPLE EMAILS WITH R. HOLLEY AND M. FINE REGARDING MOTION TO APPROVE AMENDED IMA AND REVISIONS TO IMA.	0.3	\$207.00
02/25/21	AXELROD	BO	01	REVIEW EMAIL FROM J PEREA APPROVING DECLARATION OF IMA	0.1	\$81.50
02/25/21	CHLUM	BO	01	EXCHANGE EMAILS WITH J. PEREA RE DECLARATION IN SUPPORT OF MOTION TO MODIFY AND EXTEND IMA	0.2	\$63.00
02/25/21	CHLUM	BO	01	FINALIZE AND FILE WITH THE COURT MOTION TO MODIFY AND EXTEND INTERIM MANAGEMENT AGREEMENT, DECLARATION OF PEREA, MOTION FOR OST, ATTORNEY INFO SHEET AND LODGE PROPOSED ORDER	1.6	\$504.00
02/25/21	NOLL	BO	01	REVIEW AND REVISE MOTION TO APPROVE EXTENDED IMA, PEREA DECLARATION AND IMA.	1.0	\$690.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/26/21	CHLUM	BO	01	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF ORDER SHORTENING TIME FOR HEARING ON MOTION FOR ORDER AUTHORIZING DEBTORS' TO EXTEND AND MODIFY INTERIM MANAGEMENT AGREEMENT	0.4	\$126.00
<b>SUBTOTAL:</b>					<b>25.8</b>	<b>\$13,706.00</b>
02/01/21	AXELROD	CA	01	REVIEW EMAIL FROM G MILIONIS AND T BURR RE WIP RE A/R ADJUSTMENT	0.2	\$163.00
02/01/21	AXELROD	CA	01	CALL WITH R HOLLEY RE A/R AND WIP RECONCILIATION	0.2	\$163.00
02/01/21	AXELROD	CA	01	REVIEW EMAIL FROM G MILIONIS RE SUMMARY OF HIS CALL WITH LA SOLAR	0.1	\$81.50
02/02/21	AXELROD	CA	01	REVIEW EMAIL FROM UCC TO LSQ RE REQUEST FOR CALL TO DISCUSS APA	0.1	\$81.50
02/02/21	AXELROD	CA	01	REVIEW EMAIL FROM M ERBECK RE PROLOGIS RENT CURE	0.1	\$81.50
02/02/21	AXELROD	CA	01	REVIEW EMAIL FROM M FULLINGTON RE REQUEST FOR RIVERSTONE SETTLEMENT AGREEMENT AND FORWARD REQUEST TO G MILIONIS	0.1	\$81.50
02/04/21	CHLUM	CA	01	FINALIZE AND FILE WITH THE COURT VERIFIED PETITION FOR PERMISSION TO PRACTICE FOR KEVIN MCCARRELL	0.4	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/04/21	CHLUM	CA	01	REVISE DESIGNATION OF LOCAL COUNSEL AND FORWARD TO K. MCCARRELL FOR APPROVAL	0.2	\$63.00
02/05/21	AXELROD	CA	01	FORWARD LSQ REQUEST TO BE ON CALL WITH LA SOLAR TO CLIENT	0.1	\$81.50
02/05/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL FROM LSQ RE CALL REQUEST	0.2	\$163.00
02/05/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL RE DIRECTOR PAYMENT	0.2	\$163.00
02/05/21	AXELROD	CA	01	REVIEW EMAIL FROM SPI RE DEBTORS USE OF EARNEST MONEY DEPOSIT AND FORWAD SAME TO CLIENT FOR BREAKDOWN	0.2	\$163.00
02/05/21	AXELROD	CA	01	CALL WITH G MILIONIS RE LA SOLAR CALL	0.2	\$163.00
02/05/21	AXELROD	CA	01	CALL WITH C CASTALDI RE NEGOTIATIONS WITH LSQ AND ACF	0.2	\$163.00
02/05/21	AXELROD	CA	01	UPDATE CLIENT RE NEGOTIATIONS WITH ACF, LSQ AND UCC	0.2	\$163.00
02/08/21	AXELROD	CA	01	FOLLOW UP WITH G MILIONIS RE 40K PAYMENT TO FOX ROTHSCHILD FOR VENDOR ADVERSARIES	0.1	\$81.50
02/08/21	AXELROD	CA	01	CALL WITH G MILIONIS RE CURE QUESTION	0.2	\$163.00
02/08/21	AXELROD	CA	01	REVIEW EMAIL FROM LEAF CAPITAL CLAIMING ADDITIONAL MONTH PAYMENT AND REQUEST EVIDENCE FROM	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CLIENT TO DISPUTE SAME		
02/08/21	AXELROD	CA	01	PREPARE EMAIL TO LEAF CAPITAL WITH CALCULATING OF PAYMENTS MADE	0.2	\$163.00
02/08/21	AXELROD	CA	01	CALL WITH O KATZ RE INSURANCE COVERAGE	0.1	\$81.50
02/10/21	AXELROD	CA	01	REVIEW AND RESPOND TO NOTICE QUESTIONS FROM CLIENT	0.2	\$163.00
02/10/21	AXELROD	CA	01	REVIEW EMAIL FROM G MILIONIS RE AFS CONTRACT	0.1	\$81.50
02/10/21	AXELROD	CA	01	EMAIL EXCHANGE WITH LSQ	0.1	\$81.50
02/10/21	AXELROD	CA	01	CALL WITH J MCPHERSON RE CURE OF ARROYO LEASE OFFER	0.1	\$81.50
02/11/21	AXELROD	CA	01	CALL WITH R WADDELL RE LOC RENEWAL	0.2	\$163.00
02/11/21	AXELROD	CA	01	REVIEW EMAIL RE SPRINGS AT FOOTHILL	0.2	\$163.00
02/11/21	AXELROD	CA	01	FOLLOW UP CALL WITH R WADDELL RE LOI PAYMENT TIMING	0.1	\$81.50
02/11/21	AXELROD	CA	01	PREPARE EMAIL TO M FINE RE CURE COUNTER OFFER RECEIVED FROM ARROYO LANDLORD	0.2	\$163.00
02/11/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL FROM G MILIONIS RE UST FEES	0.2	\$163.00
02/11/21	CHLUM	CA	01	FINALIZE AND FILE WITH THE COURT DESIGNATION OF LOCAL COUNSEL FOR KEVIN MCCARRELL	0.3	\$94.50
02/12/21	AXELROD	CA	01	CALL WITH R	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				WADDELL RE LOC'S EXTENSION		
02/12/21	AXELROD	CA	01	CALL WITH G MILIONIS RE LOC RENEWALS	0.2	\$163.00
02/12/21	AXELROD	CA	01	PROVIDE LSQ BALANCES TO UCC COUNSEL PER ITS REQUEST	0.1	\$81.50
02/12/21	AXELROD	CA	01	REVIEW AND RESPOND TO UCC REQUEST FOR LOC DOCUMENTATION	0.2	\$163.00
02/12/21	AXELROD	CA	01	PREPARE EMAIL TO UCC ATTACHING ANAYLSIS FROM MOSS ADAMS	0.1	\$81.50
02/12/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL FROM G MILIONIS RE LEASE REFUNDS	0.1	\$81.50
02/16/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL FROM LSQ RE MEADOW WALK STIPULATION	0.2	\$163.00
02/16/21	AXELROD	CA	01	REVIEW EMAIL EXCHANGE BETWEEN M GOTTFRIED AND G MILIONIS RE CURE	0.2	\$163.00
02/16/21	AXELROD	CA	01	PREPARE EMAIL TO J MCPHERSON CONTINUING PAYMENT OF FEBRUARY RENT	0.2	\$163.00
02/16/21	AXELROD	CA	01	REVIEW LSQ REQUEST FOR CALL AND RESPOND TO SAME	0.2	\$163.00
02/16/21	AXELROD	CA	01	PREPARE EMAIL TO M VOLPE RE LSQ INFORMATION REQUEST	0.1	\$81.50
02/16/21	AXELROD	CA	01	CALL WITH UCC RE LSQ ADMINISTRATIVE CLAIM	0.1	\$81.50
02/16/21	CHLUM	CA	01	FINALIZE AND FILE WITH THE COURT MASTER SERVICE LIST AS OF 2/15/21	0.4	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/17/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL INFORMATION REQUEST UCC	0.2	\$163.00
02/17/21	AXELROD	CA	01	FOLLOW UP WITH G MILIONIS RE WIRE TRANSFER CONFIRMATION PER SIDE LETTER WITH LSQ	0.1	\$81.50
02/18/21	AXELROD	CA	01	CALL WITH L EROPKIN RE MEADOW WALK CONTRACT	0.1	\$81.50
02/18/21	AXELROD	CA	01	CALL WITH CALIFORNIA SECURITY FUND WITH LSQ	0.2	\$163.00
02/18/21	AXELROD	CA	01	CALL WITH LSQ RE UCC INQUIRY RE SCOPE OF PRE PETITION	0.2	\$163.00
02/18/21	AXELROD	CA	01	REVIEW AMENDED NOTICES OF SERVICE FILED BY EPIQ	0.2	\$163.00
02/19/21	AXELROD	CA	01	CALL WITH LSQ AND SPI	0.4	\$326.00
02/23/21	AXELROD	CA	01	CALL WITH M SCHAN RE CALIFORNIA SELF INSURANCE FUND	0.2	\$163.00
02/23/21	AXELROD	CA	01	CALL WITH G MILIONIS RE PAYROLL CALL WITH LSQ AND SPI	0.2	\$163.00
02/23/21	AXELROD	CA	01	CALL WITH LSQ AND SPI RE PAYROLL FORCLOSING	0.4	\$326.00
02/24/21	AXELROD	CA	01	REVIEW EMAILS RE VEHICLE TITLES	0.2	\$163.00
02/24/21	AXELROD	CA	01	CALL WITH SPI, LSQ AND ACF RE CLOSING	0.5	\$407.50
02/24/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL FROM G MILIONIS RE POST CLOSING OBLIGATIONS	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/24/21	AXELROD	CA	01	EMAIL EXCHANGE WITH SPI RE IMA MOTION	0.2	\$163.00
02/24/21	AXELROD	CA	01	REVIEW EMAIL FROM LSQ RE PAYROLL FUNDING	0.1	\$81.50
02/24/21	AXELROD	CA	01	UPDATE M SCHLAN RE LSQ FUNDING PAYROLL	0.2	\$163.00
02/24/21	AXELROD	CA	01	CALL WITH T BURR RE PAYMENT OF EPIQ AND UST FEES FROM ESCROW	0.2	\$163.00
02/25/21	AXELROD	CA	01	REVIEW AND RESPOND TO EMAIL FROM M VOLPE RE CALCULATION OF PTO	0.2	\$163.00
02/25/21	AXELROD	CA	01	CALL WITH R WADDELL RE WIRE FOR LOC EXTENSIONS AND AUTHORITY TO SPEAK WITH G MILIONIS	0.2	\$163.00
02/26/21	AXELROD	CA	01	REVIEW EMAIL FROM EPIQ RE TIMING OF PLAN AND DISCLOSURE STATEMENT AND RESPOND TO SAME	0.2	\$163.00
02/26/21	AXELROD	CA	01	REVIEW EMAIL FROM S METZ RE SPRINGS AND FOOTHILL	0.1	\$81.50
02/26/21	AXELROD	CA	01	CALL WITH UCC COUNSEL RE PRO RATA PAYMENT	0.1	\$81.50
				<b>SUBTOTAL:</b>	<b>12.1</b>	<b>\$9,211.50</b>
02/08/21	AXELROD	CH	01	REVIEW AND RESPOND TO COURT HEARING DATE AVAILABILITY RE SALE MOTION	0.2	\$163.00
02/16/21	AXELROD	CH	01	CONTINUE TO PREPARE FOR NV STATE CONTRACTOR BOARD HEARING	0.8	\$652.00
02/22/21	AXELROD	CH	01	PREPARE FOR SALE HEARING	1.9	\$1,548.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				AND RETURN EMAILS TO UCC, LSQ AND SPI		
02/22/21	AXELROD	CH	01	ATTEND SALE HEARING	1.8	\$1,467.00
				<b>SUBTOTAL:</b>	<b>4.7</b>	<b>\$3,830.50</b>
02/10/21	AXELROD	CI	01	REVIEW AND RESPOND TO MULTIPLE CREDITOR QUESTIONS RE CURE NOTICE	0.3	\$244.50
02/10/21	AXELROD	CI	01	CALL WITH MARTIN RE CASE STATUS	0.2	\$163.00
02/16/21	AXELROD	CI	01	CALL WITH K PENNINGTON RE WARRANTY ISSUES	0.2	\$163.00
02/16/21	CHLUM	CI	01	RECEIVE TELEPHONE CALL FROM RALPH YOUNG RE PDI BANKRUPTCY CASE AND RESEARCH INTO STATUS OF SCHEDULED CLAIM IF ANY	0.2	\$63.00
02/17/21	AXELROD	CI	01	REVIEW AND RESPOND TO NUMEROUS EMAILS RE SALE QUESTIONS BY CREDITORS	0.5	\$407.50
02/17/21	AXELROD	CI	01	CALL WITH RICHARD SADAT RE SALE QUESTIONS	0.2	\$163.00
02/17/21	AXELROD	CI	01	REVIEW AND RESPOND TO EMAIL FROM SEK WONG RE SALE NOTICE	0.1	\$81.50
02/17/21	CHLUM	CI	01	REVIEW AND RESPOND TO EMAIL FROM DAVE PORTER RE WARRANTY CONTACT INFORMATION	0.2	\$63.00
02/18/21	AXELROD	CI	01	REVIEW AND RESPOND TO MULTIPLE CONSUMER	0.5	\$407.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				EMAILS RE SALE		
02/18/21	AXELROD	CI	01	RETURN MULTIPLE CONSUMER CALLS RE SALE	0.5	\$407.50
02/18/21	AXELROD	CI	01	WORK ON SALE ORDER MODIFICATIONS REQUESTD BY CREDITORS	0.2	\$163.00
02/18/21	AXELROD	CI	01	REVIEW AND RESPOND TO EMAIL FROM RANDALL RE PROOF OF CLAIM FILING	0.2	\$163.00
02/18/21	CHLUM	CI	01	RETURN TELEPHONE CALL FROM TED SIMMONS REGARDING NOTICE OF SALE	0.2	\$63.00
02/18/21	CHLUM	CI	01	RETURN TELEPHONE CALL FROM LORRAINE BROWN REGARDING NOTICE OF SALE	0.2	\$63.00
02/18/21	CHLUM	CI	01	TELEPHONE CALL WITH JENNIFER SMITH RE WARRANTY ON SOLAR PANELS	0.2	\$63.00
02/18/21	CHLUM	CI	01	REVIEW AND RESPOND TO EMAIL FROM REX RANDALL REGARDING INSTRUCTIONS TO FILE A PROOF OF CLAIM	0.2	\$63.00
02/18/21	CHLUM	CI	01	TELEPHONE CALL WITH K. PENNINGTON REGARDING WARRANTY AND PROOF OF CLAIM INSTRUCTIONS	0.2	\$63.00
02/18/21	MCCARRELL	CI	01	E-MAIL CORRESPONDENC E WITH CONSUMER REGARDING WARRANTY INQUIRY.	0.2	\$84.00
02/18/21	MCCARRELL	CI	01	E-MAIL	0.3	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CORRESPONDENCE WITH CLIENT REGARDING RAMPART REQUEST FOR WARRANTY FORM.		
02/19/21	CHLUM	CI	01	EXCHANGE CORRESPONDENCES WITH K. PENNINGTON REGARDING ISSUES WITH WARRANTY CONTACT NUMBER	0.2	\$63.00
02/22/21	MCCARRELL	CI	01	RETURN CALL TO CONSUMER WITH CREDIT REPORTING CONCERN.	0.2	\$84.00
02/25/21	MCCARRELL	CI	01	RETURN CALL OF CONSUMER.	0.3	\$126.00
02/26/21	AXELROD	CI	01	REVIEW AND RESPOND TO EMAIL FROM R RANDALL RE FILING PROOF OF CLAIM	0.2	\$163.00
				<b>SUBTOTAL:</b>	<b>5.7</b>	<b>\$3,450.50</b>
02/10/21	AXELROD	CR	01	REVIEW REVISED DIP ASSIGNMENT AGREEMENT	0.3	\$244.50
02/10/21	KOFFROTH	CR	01	DRAFT EMAIL MEMORANDUM TO BRETT AXELROD ANALYZING THE SAME	1.3	\$695.50
02/10/21	KOFFROTH	CR	01	REVIEW AND ANALYZE UCC FILINGS AND PREPETITION AND POSTPETITION LOAN AGREEMENTS CONCERNING SECURITY INTERESTS IN POTENTIAL PROCEEDS	3.5	\$1,872.50
02/11/21	AXELROD	CR	01	REVIEW REVISED DIP ASSIGNMENT	0.5	\$407.50
02/11/21	AXELROD	CR	01	MULTIPLE CALLS WITH LSQ AND SPI RE DIP ASSUMPTION SIDE	0.3	\$244.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/23/21	NOLL	CR	01	LETTER AND PROPOSED ORDER REVIEW DIP ASSUMPTION/ASSIGNMENT AGREEMENT; EXCHANGE EMAILS WITH B. AXELROD AND G. MILIONIS REGARDING SAME.	0.5	\$345.00
				<b>SUBTOTAL:</b>	<b>6.4</b>	<b>\$3,809.50</b>
02/05/21	CHLUM	EA2	01	REVIEW OCP DECLARATION OF JHS CPAS RECEIVED FROM J. MAYER AND PULL APPLICATION AND ORDER EMPLOYING JHS; PREPARE EMAIL TO CLIENT ADVISING THAT JHS IS NOT AN OCP BUT EMPLOYED UNDER 328.	0.4	\$126.00
02/07/21	MCCARRELL	EA2	01	E-MAIL CORRESPONDENCE REGARDING LACK OF NEW ORDINARY COURSE PROFESSIONALS TO REPORT TO THE COURT.	0.1	\$42.00
02/10/21	CARNES	EA2	01	REVIEW AND EXAMINATION OF JHS CPA ORDINARY COURSE PROFESSIONAL DOCUMENT AND UPDATE TRACKING CHART WITH STATUS.	0.3	\$58.50
				<b>SUBTOTAL:</b>	<b>0.8</b>	<b>\$226.50</b>
02/02/21	AXELROD	EB	01	REVIEW COMPANY ANALYSIS OF PTO CLAIMS	0.3	\$244.50
02/02/21	YAFFE	EB	01	EMAIL EXCHANGE WITH GEORGE MILIONIS REGARDING EMPLOYEE CONSENT TO TRANSFER	0.1	\$64.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				PERSONNEL FILES.		
02/10/21	AXELROD	EB	01	PREPARE EMAIL TO G MILIONIS RE CALCULATION OF PRIORITY FOR EMPLOYEES UNDER 507	0.2	\$163.00
02/12/21	AXELROD	EB	01	REVIEW EMAIL FROM JEFF WISLER RE CIGNA EMPLOYEE BENEFITS AGREEMENT AND FOLLOW UP WITH CLIENT RE SAME	0.2	\$163.00
02/12/21	YAFFE	EB	01	CALL WITH GEORGE MILIONIS AND MARK VOLPE REGARDING EMPLOYEE TRANSITION ISSUES AND LOGISTICS FOR EFFECTUATING SAME AFTER CLOSE.	0.7	\$448.00
02/24/21	AXELROD	EB	01	CALL WITH S KURTZ RE PAYROLL FUNDING	0.3	\$244.50
02/24/21	NOLL	EB	01	CALL WITH G. MILIONIS REGARDING PAYROLL PAYMENT.	0.2	\$138.00
02/24/21	NOLL	EB	01	EXCHANGE EMAILS WITH B. AXELROD REGARDING PAYROLL PAYMENT.	0.1	\$69.00
02/24/21	NOLL	EB	01	CONFERENCE CALL WITH LSQ, PDI, ACF AND LSQ REGARDING PAYROLL PAYMENT.	0.3	\$207.00
02/24/21	NOLL	EB	01	CALL WITH B. AXELROD REGARDING CONFERENCE CALL, LSQ SOLUTION FOR PAYROLL PAYMENT.	0.1	\$69.00
				<b>SUBTOTAL:</b>	<b>2.5</b>	<b>\$1,810.00</b>

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/08/21	NOLL	EC	01	REVISE CONTRACT NOTICE AND EXCHANGE MULTIPLE EMAILS WITH P. CHLUM AND B. AXELROD REGARDING SAME.	0.4	\$276.00
02/08/21	NOLL	EC	01	CALL WITH B. AXELROD REGARDING SERVICE OF THE CONTRACT NOTICE; EXCHANGE MULTIPLE EMAILS REGARDING SAME.	0.2	\$138.00
02/09/21	NOLL	EC	01	EXCHANGE MULTIPLE EMAILS WITH G. MILIONIS AND G. MENDOZA REGARDING SERVICE OF CONTRACT NOTICE ON BUILDERS.	0.3	\$207.00
02/09/21	NOLL	EC	01	CALL WITH G. MILIONIS REGARDING SERVICE OF CONTRACT NOTICE ON BUILDERS.	0.1	\$69.00
02/09/21	NOLL	EC	01	EXCHANGE EMAILS WITH R. KINAS REGARDING REJECTION OF TAYOR MORRISON CONTRACTS.	0.2	\$138.00
02/09/21	NOLL	EC	01	REVIEW SCHEDULE OF BUILDER CONTRACTS; EXCHANGE EMAILS WITH J. MAYER REGARDING EMAIL SERVICE.	0.2	\$138.00
02/10/21	NOLL	EC	01	PREPARE SECOND AMENDED CONTRACT NOTICE FOR SERVICE ON BUILDERS.	0.4	\$276.00
02/10/21	NOLL	EC	01	EXCHANGE MULTIPLE EMAILS WITH J. MAYER, G. MENDOZA AND G. MILIONIS REGARDING ADDRESSES FOR BUILDER	0.3	\$207.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CONTRACT COUNTERPARTIES.		
02/10/21	NOLL	EC	01	EXCHANGE EMAILS WITH G. MILIONIS REGARDING ASSUMPTION/REJE CTION LIST FOR SPI SALE.	0.2	\$138.00
02/10/21	NOLL	EC	01	EXCHANGE EMAILS WITH J. MAYER REGARDING MISSING EMAIL ADDRESSES FOR BUILDER CONTRACT LIST.	0.1	\$69.00
02/10/21	NOLL	EC	01	EXCHANGE EMAILS WITH G. MILIONIS REGARDING INSURANCE PREMIUM FINANCING CONTRACT.	0.1	\$69.00
02/11/21	NOLL	EC	01	EXCHANGE EMAILS WITH P. CHLUM REGARDING SERVICE OF EXTRA EXECUTORY CONTRACT COUNTERPARTY.	0.1	\$69.00
02/11/21	NOLL	EC	01	CALL WITH P. CHLUM REGARDING SERVICE OF EXTRA EXECUTORY CONTRACT COUNTERPARTY.	0.2	\$138.00
02/11/21	NOLL	EC	01	REVIEW THIRD AMENDED CONTRACT NOTICE; AUTHORIZE FILING/SERVICE.	0.2	\$138.00
02/16/21	NOLL	EC	01	REVIEW MULTIPLE EMAILS REGARDING CURE AMOUNT ON ENTERPRISE LEASE.	0.2	\$138.00
02/16/21	NOLL	EC	01	SEND EMAIL TO G. MILIONIS REGARDING UHC PAYMENT/CONTRA CT.	0.1	\$69.00
02/16/21	NOLL	EC	01	REVIEW EMAIL FROM COUNSEL	0.2	\$138.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				FOR THOMPSON THRIFT; EXCHANGE EMAILS WITH G. MILIONIS AND G. MENDOZA REGARDING QUESTIONS.		
02/16/21	NOLL	EC	01	EXCHANGE EMAILS WITH O. BROWN REGARDING THOMPSON THRIFT QUESTIONS.	0.2	\$138.00
02/16/21	NOLL	EC	01	EXCHANGE EMAILS WITH E. RILEY AT PACIFIC WEST COMPANIES REGARDING ASSUMPTION OF PWC CONTRACT.	0.2	\$138.00
02/17/21	NOLL	EC	01	EXCHANGE EMAILS WITH G. MILIONIS AND G. MENDOZA REGARDING ASSUMPTION/REJECTION OF ORACLE LICENSE AGREEMENT.	0.1	\$69.00
02/17/21	NOLL	EC	01	SEND EMAIL TO G. MILIONIS AND G. MENDOZA REGARDING UPDATE ON THOMPSON THRIFT.	0.1	\$69.00
				<b>SUBTOTAL:</b>	<b>4.1</b>	<b>\$2,829.00</b>
02/03/21	CHLUM	FA1	01	REVIEW AND REVISE JANUARY FEE STATEMENT EXHIBITS FOR FEE APPLICATION FOR PROPER TASK CODES, DEBTOR ALLOCATION, AND GENERAL COMPLIANCE WITH US TRUSTEE GUIDELINES	0.6	\$189.00
02/04/21	CHLUM	FA1	01	REVIEW AND REVISE JANUARY FEE STATEMENT EXHIBITS FOR FEE APPLICATION FOR PROPER TASK CODES, DEBTOR ALLOCATION, AND GENERAL	1.3	\$409.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				COMPLIANCE WITH US TRUSTEE GUIDELINES		
02/10/21	CHLUM	FA1	01	PREPARE AND FILE CERTIFICATE OF NO OBJECTION TO FOX MONTHLY FEE APPLICATION FOR DECEMBER FEES	0.4	\$126.00
02/11/21	AXELROD	FA1	01	REVIEW AND APPROVE FOX ROTHSCHILD FOR DECEMBER FEES	0.3	\$244.50
02/17/21	CHLUM	FA1	01	WORK ON SUMMARIZING PROFESSIONAL FEES AND EXPENSES OF FOX AS REQUESTED BY T. BURR	0.4	\$126.00
02/18/21	CHLUM	FA1	01	PREPARE SUMMARY OF FOX PROFESSIONAL FEES TO DATE FOR T. BURR	0.4	\$126.00
02/22/21	AXELROD	FA1	01	REVIEW FOX ROTHSCHILD MONTHLY FEE STATEMENT	0.1	\$81.50
02/22/21	CHLUM	FA1	01	PREPARE FOX ROTHSCHILD'S MONTHLY FEE APPLICATION FOR JANUARY 2021	0.5	\$157.50
02/22/21	CHLUM	FA1	01	PREPARE EXHIBITS TO FOX ROTHSCHILD'S MONTHLY FEE APPLICATION FOR JANUARY 2021	0.8	\$252.00
02/25/21	CHLUM	FA1	01	FINALIZE AND FILE WITH THE COURT FOX ROTHSCHILD'S MONTHLY FEE APPLICATION FOR JANUARY 2021	0.4	\$126.00
				<b>SUBTOTAL:</b>	<b>5.2</b>	<b>\$1,838.00</b>
02/05/21	AXELROD	FA2	01	REVIEW AND RESPOND TO EMAIL RE NEED TO FILE FEE APPLICATION TO PAY ACCOUNTANT	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/10/21	CHLUM	FA2	01	FINALIZE AND FILE WITH THE COURT EIGHTH STAFFING REPORT OF CONWAY MACKENZIE	0.4	\$126.00
02/10/21	CHLUM	FA2	01	EXCHANGE EMAILS WITH M. FLYNN RE EIGHTH STAFFING REPORT	0.2	\$63.00
02/10/21	MCCARRELL	FA2	01	E-MAIL CORRESPONDENCE WITH PARALEGAL REGARDING FOLLOW UP FOR ENSURING OCP DECLARATIONS OBTAINED.	0.1	\$42.00
02/17/21	CHLUM	FA2	01	REVIEW EMAIL FROM T. BURR RE PROFESSIONAL FEES	0.2	\$63.00
02/17/21	CHLUM	FA2	01	PREPARE EMAIL TO ALL PROFESSIONALS RE REQUEST FOR SUMMARY OF FEES	0.2	\$63.00
02/17/21	CHLUM	FA2	01	REVIEW EMAIL FROM C. CASTALDI RE BROWN RUDNICK PROFESSIONAL FEE SUMMARY	0.2	\$63.00
02/18/21	CHLUM	FA2	01	EXCHANGE EMAILS WITH TED BURR RE PROFESSIONALS FEE SUMMARY	0.2	\$63.00
02/22/21	CHLUM	FA2	01	REVIEW EMAIL FROM SCHWARTZ LAW RE SUMMARY OF B. RILEY/GLASS RATNER PROFESSIONAL FEES	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>1.9</b>	<b>\$709.00</b>
02/02/21	NOLL	MR	01	EXCHANGE MULTIPLE EMAILS WITH G. MENDOZA REGARDING UPDATE TO PROVIDE IN STAYED LITIGATION STATUS	0.3	\$207.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CONFERENCES.		
02/04/21	NOLL	MR	01	CALL WITH G. MENDOZA REGARDING AUTOMATIC STAY APPLICABILITY TO EMPLOYEE DEPOSITION.	0.1	\$69.00
02/09/21	CHLUM	MR	01	REVIEW EMAIL FROM J. MCPHERSON RE ADEQUATE ASSURANCE	0.2	\$63.00
02/23/21	AXELROD	MR	01	REVIEW AND RESPOND TO EMAILS RE STIPULATION TO CONTINUE SERRATO 362 HEARING	0.2	\$163.00
02/23/21	AXELROD	MR	01	REVIEW AND APPROVE STIPULATION TO CONTINUE HEARING RE SERRATO 362	0.2	\$163.00
02/24/21	KOFFROTH	MR	01	RESEARCH AND ANALYZE STATUTORY AND CASE LAW CONCERNING APPLICATION OF AUTOMATIC STAY TO INDEMNIFICATION CLAIMS	1.8	\$963.00
02/26/21	AXELROD	MR	01	REVIEW EMAIL RESPONSE FROM S LITTLE RE 362 VIOLATION	0.1	\$81.50
				<b>SUBTOTAL:</b>	<b>2.9</b>	<b>\$1,709.50</b>
02/02/21	AXELROD	PC	01	REVIEW COMPANY ANALYSIS OF TAX CLAIMS	0.3	\$244.50
02/11/21	AXELROD	PC	01	CALL WITH DEACON CONSTRUCTION'S COUNSEL RE PROOF OF CLAIM AND CURE STATUS	0.3	\$244.50
02/12/21	AXELROD	PC	01	REVIEW AND RESPOND TO EMAIL FROM UCC RE PROPERTY TAX	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CLAIMS		
02/12/21	AXELROD	PC	01	REVIEW EMAIL FROM UCC RE CLAIMS ANALYSIS AND FORWARD TO G MILIONIS	0.2	\$163.00
02/16/21	CHLUM	PC	01	TELEPHONE CALL FROM KIM PENNINGTON RE CLAIM IN BANKRUPTCY CASE	0.2	\$63.00
02/16/21	CHLUM	PC	01	PREPARE EMAIL CORRESPONDENCE TO KIM PENNINGTON REGARDING CLAIM FILING INSTRUCTIONS IN THE BANKRUPTCY CASE	0.2	\$63.00
02/17/21	CHLUM	PC	01	PREPARE EMAIL TO RICHARD SADAT REGARDING HIS PROOF OF CLAIM	0.2	\$63.00
02/17/21	CHLUM	PC	01	PREPARE EMAIL TO CORI MEARA REGARDING PROOF OF CLAIM INSTRUCTIONS	0.2	\$63.00
02/17/21	NOLL	PC	01	REVIEW ERISA LETTER AND EXCHANGE MULTIPLE EMAILS WITH G. MILIONIS REGARDING SAME.	0.3	\$207.00
02/17/21	NOLL	PC	01	CALL WITH B. AXELROD REGARDING RESPONSE TO ERISA LETTER.	0.1	\$69.00
02/19/21	NOLL	PC	01	REVIEW DEPARTMENT OF LABOR POC; FORWARD TO G. MILIONIS.	0.3	\$207.00
02/23/21	CHLUM	PC	01	REVIEW EMAIL WITH TED BURR RE LIQUIDATING CLAIMS ANALYSIS	0.2	\$63.00
02/23/21	NOLL	PC	01	EXCHANGE EMAILS WITH T. BURR REGARDING PREPARATION OF	0.2	\$138.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CLAIMS ANALYSIS.		
02/23/21	NOLL	PC	01	EXCHANGE EMAILS WITH J. PEREA REGARDING CLAIMS ANALYSIS.	0.1	\$69.00
				<b>SUBTOTAL:</b>	<b>3.0</b>	<b>\$1,820.00</b>
02/01/21	AXELROD	PL	01	REVIEW EMAIL FROM CONWAY MACKENZIE RE INFORMATION NEEDED FOR PLAN WATERFALL	0.2	\$163.00
02/11/21	AXELROD	PL	01	CALL WITH ACF RE WATERFALL AND SIDE LETTER	0.3	\$244.50
02/16/21	AXELROD	PL	01	REVIEW AND FORWARD UCC WATERFALL REQUEST TO T REECE	0.2	\$163.00
02/17/21	AXELROD	PL	01	FOLLOW UP WITH J PEREA RE WATERFALL POST CLOSE	0.2	\$163.00
02/22/21	CHLUM	PL	01	REVIEW EMAIL FROM M. SCHLAN AND ATTACHED LIQ	0.2	\$63.00
02/22/21	CHLUM	PL	01	REVIEW EMAIL FROM M. SCHLAN AND ATTACHED LIQUIDATION TRUST AGREEMENT	0.2	\$63.00
02/23/21	AXELROD	PL	01	PREPARE EMAILS TO SECURED CREDITORS RE PLAN TREATMENT	0.2	\$163.00
02/23/21	NOLL	PL	01	REVIEW FORM LIQUIDATING PLANS, DRAFT REORGANIZATION PLAN.	0.2	\$138.00
02/23/21	NOLL	PL	01	REVIEW FORM LIQUIDATION TRUST AGREEMENT FROM M. SCHLAN.	0.4	\$276.00
02/26/21	AXELROD	PL	01	REVIEW EMAIL FROM CONWAY MACKENZIE RE INFORMATION NEEDED FOR PLAN WATERFALL	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/26/21	AXELROD	PL	01	FOLLOW UP WITH J PEREA AND M FLYNN ON PLAN DOCUMENTS	0.2	\$163.00
				<b>SUBTOTAL:</b>	<b>2.5</b>	<b>\$1,762.50</b>
02/01/21	AXELROD	SA	01	REVIEW EMAIL FROM CLIENT TO SPI RE SALE TIMING	0.2	\$163.00
02/01/21	AXELROD	SA	01	CALL WITH G MILIONIS RE BACK UP BIDDER IN LIGHT OF PPR BEING FLOATED BY SPI	0.2	\$163.00
02/01/21	CHLUM	SA	01	REVIEW EMAIL FROM S. MCKINLEY AND ATTACHED EXECUTED LSQ INVOICE PURCHASE AGREEMENT	0.1	\$31.50
02/01/21	NOLL	SA	01	EXCHANGE EMAILS WITH M. FINE AND G. MILIONIS REGARDING STATUS OF SPI SALE.	0.2	\$138.00
02/02/21	AXELROD	SA	01	CALL WITH S KURTZ RE APA-UCC COMMENTS	0.2	\$163.00
02/02/21	AXELROD	SA	01	CALL WITH R HOLLEY RE APA AND TIMING OF FILING SALE	0.2	\$163.00
02/02/21	AXELROD	SA	01	CALL WITH B NOALL RE SALE MOTION AND CALL WITH UCC AND LSQ	0.2	\$163.00
02/03/21	AXELROD	SA	01	REVIEW AND RESPOND TO EMAIL RE PURCHASE PRICE ADJUSTMENT COUNTER	0.2	\$163.00
02/03/21	AXELROD	SA	01	REVIEW AND RESPOND TO EMAIL FROM G MILIONIS RE DOCUMENTATION PROVIDED TO SPI RE FORK LIFTS	0.1	\$81.50
02/03/21	AXELROD	SA	01	REVIEW SALE	0.3	\$244.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				AMOUNTS RECEIVED FROM G MILIONIS RE VEHICLES AND FORK LIFTS		
02/03/21	AXELROD	SA	01	CALL WITH LSQ, ACF AND UCC RE APA	0.3	\$244.50
02/03/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM L. EROPKIN RE SALE MOTION AND ORDER	0.2	\$63.00
02/04/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE REGARDING SALE ORDER	0.1	\$31.50
02/04/21	NOLL	SA	01	EXCHANGE EMAILS WITH M. FINE REGARDING ORDER ON SALE MOTION.	0.1	\$69.00
02/04/21	NOLL	SA	01	EXCHANGE EMAILS WITH L. EROPKIN REGARDING ORDER ON SALE MOTION.	0.1	\$69.00
02/05/21	AXELROD	SA	01	CALL WITH L EROPKIN RE APA	0.3	\$244.50
02/05/21	AXELROD	SA	01	CALL WITH R HOLLEY RE PURCHASE PRICE ADJUSTMENT	0.3	\$244.50
02/05/21	AXELROD	SA	01	UPDATE CLIENT ON NEGOTIATIONS WITH R HOLLEY, LSQ AND ACF RE SALE	0.2	\$163.00
02/05/21	AXELROD	SA	01	PREPARE EMAIL TO R HOLLEY AND M FINE RE EARNEST MONEY DEPOSIT QUESTION	0.1	\$81.50
02/05/21	AXELROD	SA	01	CALL WITH LSQ RE NEGOTIATIONS WITH SPI AND ACF	0.3	\$244.50
02/05/21	AXELROD	SA	01	FOLLOW UP CALL WITH LSQ RE PRIORITY OF DEBT NOT ASSUMED BY SPI	0.2	\$163.00
02/05/21	AXELROD	SA	01	UPDATE UCC	0.1	\$81.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				COUNSEL ON LSQ OFFER RE SALE PROCEEDS		
02/05/21	AXELROD	SA	01	CALL WITH R HOLLEY RE FINAL TERM FOR APA	0.3	\$244.50
02/05/21	AXELROD	SA	01	CALL WITH ACF TO CONFIRM DEAL POINTS ON SALE	0.2	\$163.00
02/05/21	AXELROD	SA	01	REVIEW REDLINE OF APA RECEIVED FROM BUYER	0.5	\$407.50
02/05/21	NOLL	SA	01	REVIEW EMAIL FROM R. HOLLEY REGARDING REDUCTION IN PURCHASE PRICE.	0.1	\$69.00
02/08/21	AXELROD	SA	01	PREPARE EMAIL TO SPI RE CIRCULATION OF SALE MOTION TIMING	0.1	\$81.50
02/08/21	AXELROD	SA	01	CALL WITH R WADDELL RE SALE PROCESS	0.2	\$163.00
02/08/21	AXELROD	SA	01	PREPARE FOLLOW UP EMAIL TO LSQ RE WATRFALL MERITAGE FOR SALE MOTION	0.1	\$81.50
02/08/21	AXELROD	SA	01	WORK ON FINALIZING SALE DOCUMENTS	0.6	\$489.00
02/08/21	AXELROD	SA	01	PREPARE EMAIL TO G MILIONIS RE NOTICE REQUIREMENT FOR SALE MOTION	0.1	\$81.50
02/08/21	AXELROD	SA	01	REVIEW EMAIL FROM E MCDONALD APPROVING OST ON SALE MOTION	0.1	\$81.50
02/08/21	AXELROD	SA	01	REVIEW AND APPROVE CONTRACT CURE NOTICE	0.2	\$163.00
02/08/21	CHLUM	SA	01	REVISE AMENDED CONTRACT NOTICE	0.4	\$126.00
02/08/21	CHLUM	SA	01	REVISE PENG DECLARATION	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/08/21	CHLUM	SA	01	REVISE BURR DECLARATION IN SUPPORT OF SALE MOTION	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW SALE MOTION AND SUPPORTING DECLARATIONS FOR PROPER CITATION REFERENCES; REVISE SALE MOTION	0.6	\$189.00
02/08/21	CHLUM	SA	01	REVISE MOTION FOR OST ON SALE MOTION	0.3	\$94.50
02/08/21	CHLUM	SA	01	REVISE OST ON SALE MOTION	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM R. HOLLEY RE APA REVISIONS	0.1	\$31.50
02/08/21	CHLUM	SA	01	REVIEW EMAILS FROM M. FINE AND R. HOLLEY RE REVISIONS TO SALE MOTION	0.2	\$63.00
02/08/21	CHLUM	SA	01	PREPARE EMAIL TO REQUIRED NOTICE PARTIES SEEKING CONSENT TO OST ON SALE MOTION	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM R. HOLLEY AND ATTACHED REVISIONS TO OST DOCS	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM R. HOLLEY AND ATTACHED LIST OF ASSUMED CONTRACTS	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM G. MILIONIS AND ATTACHED REVISIONS TO APA	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM T. BURR RE REVISIONS TO APA	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW MULTIPLE RESPONSES TO REQUEST FOR OST CONSENT; REVISE ATTORNEY	0.4	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				INFORMATION SHEET FOR OST ON SALE MOTION		
02/08/21	CHLUM	SA	01	EXCHANGE MULTIPLE EMAILS WITH EPIQ RE SERVICE OF AMENDED CONTRACT NOTICE	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM R. HOLLEY AND ATTACHED DECLARATION OF PENG	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL FROM J. MAYER AND ATTACHED APA SCHEDULES RE EQUIPMENT	0.2	\$63.00
02/08/21	CHLUM	SA	01	REVIEW EMAIL AND ATTACHED REVISED LITIGATION SCHEDULE FOR APA	0.2	\$63.00
02/08/21	CHLUM	SA	01	FINALIZE AND FILE WITH THE COURT AMENDED CONTRACT NOTICE	0.4	\$126.00
02/08/21	NOLL	SA	01	REVIEW AND REVISE COMMERCIAL ASSET SALE MOTION AND OST MOTION PER CHANGES TO APA AT R. HOLLEY'S REQUEST; FORWARD REVISED VERSIONS AND REDLINES TO R. HOLLEY.	0.8	\$552.00
02/08/21	NOLL	SA	01	EXCHANGE MULTIPLE EMAILS WITH M. FINE AND R. HOLLEY REGARDING REVISIONS TO SALE MOTION AND OST MOTION.	0.3	\$207.00
02/08/21	NOLL	SA	01	UPDATE PENG DECLARATION AND FORWARD TO R. HOLLEY TO OBTAIN	0.2	\$138.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				SIGNATURE.		
02/08/21	NOLL	SA	01	UPDATE BURR DECLARATION AND FORWARD TO T. BURR TO AUTHORIZE SIGNATURE.	0.2	\$138.00
02/08/21	NOLL	SA	01	CALL WITH P. CHLUM REGARDING HEARING DATE FOR SALE MOTION; EXCHANGE MULTIPLE EMAILS REGARDING COURT'S RESPONSE TO REQUESTED DATES.	0.2	\$138.00
02/08/21	NOLL	SA	01	MULTIPLE CALLS WITH P. CHLUM REGARDING SERVICE OF SALE MOTION, CONTRACT NOTICE.	0.5	\$345.00
02/08/21	NOLL	SA	01	REVISE PENG DECLARATION PER COMMENTS OF R. HOLLEY; FORWARD REVISED VERSION TO R. HOLLEY TO OBTAIN SIGNATURE.	0.3	\$207.00
02/08/21	NOLL	SA	01	REVISE SALE MOTION AND OST MOTION PER COMMENTS OF M. FINE AND R. HOLLEY.	0.4	\$276.00
02/09/21	CHLUM	SA	01	FINALIZE AND ASSEMBLE EXHIBITS AND SCHEDULES TO APA	1.0	\$315.00
02/09/21	CHLUM	SA	01	DRAFT NOTICE OF SALE MOTION	0.4	\$126.00
02/09/21	CHLUM	SA	01	REVIEW EMAIL FROM R. HOLLEY AND REVISE SALE ORDER	0.2	\$63.00
02/09/21	CHLUM	SA	01	FINALIZE AND FILE WITH THE COURT SALE MOTION, PENG	2.7	\$850.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				DECLARATION, BURR DECLARATION, MOTION FOR ORDER SHORTENING TIME, ATTORNEY INFORMATION SHEET AND LODGE PROPOSED ORDER		
02/09/21	CHLUM	SA	01	EXCHANGE EMAILS WITH C. SHIM REGARDING OBJECTION AND REPLY DEADLINES FOR OST PER TRUSTEE'S REQUEST	0.2	\$63.00
02/09/21	CHLUM	SA	01	EXCHANGE EMAILS WITH E. MCDONALD REGARDING OBJECTION DEADLINES AND SEEKING TRUSTEES CONSENT TO OST	0.2	\$63.00
02/09/21	CHLUM	SA	01	EXCHANGE MULTIPLE EMAILS WITH EPIQ REGARDING EFFECTUATION OF SERVICE OF AMENDED CONTRACT NOTICE	0.2	\$63.00
02/09/21	CHLUM	SA	01	REVIEW MULTIPLE EMAILS FROM G. MILIONIS AND G. MENDOZA RE CURE LIST FOR CONTRACT NOTICE	0.2	\$63.00
02/09/21	NOLL	SA	01	EXCHANGE MULTIPLE EMAILS WITH R. HOLLEY REGARDING FILING SALE MOTION, APA AND ORDER.	0.2	\$138.00
02/09/21	NOLL	SA	01	REVIEW AND REVISE SALE MOTION, BURR DECLARATION AND OST MOTION; SEND EMAIL WITH INSTRUCTIONS TO P. CHLUM.	1.7	\$1,173.00
02/09/21	NOLL	SA	01	REVIEW AND	1.2	\$828.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REVISE NOTICE OF SALE MOTION.		
02/09/21	NOLL	SA	01	EXCHANGE EMAILS WITH E. MCDONALD REGARDING UST CONSENT TO OST ON SALE MOTION.	0.1	\$69.00
02/09/21	NOLL	SA	01	MULTIPLE PHONE CALLS WITH P. CHLUM REGARDING FILING AND SERVICE OF SALE MOTION; REQUESTING OBJECTION AND REPLY DATES FROM THE COURT.	0.6	\$414.00
02/09/21	NOLL	SA	01	EXCHANGE EMAILS WITH M. FINE, G. MILIONIS AND T. BURR REGARDING LSQ REVISIONS TO APA.	0.2	\$138.00
02/09/21	NOLL	SA	01	REVIEW LSQ REVISIONS TO APA.	0.1	\$69.00
02/09/21	NOLL	SA	01	EXCHANGE EMAILS WITH M. FINE REGARDING APA AND DRAFT ORDER.	0.1	\$69.00
02/09/21	NOLL	SA	01	EXCHANGE EMAILS WITH R. HOLLEY REGARDING DRAFT SALE ORDER, REVISIONS REQUIRED TO APA.	0.2	\$138.00
02/10/21	AXELROD	SA	01	CALL WITH LSQ TO DISCUSS ASSIGNMENT AND ASSUMPTION AGREEMENT RE DIP FACILITY	0.3	\$244.50
02/10/21	AXELROD	SA	01	REVIEW EMAIL FROM G MILIONIS RE SPI AND LSQ ON CURE OFFERS	0.2	\$163.00
02/10/21	AXELROD	SA	01	CALL WITH C MURPHY RE SALE SUPPLEMENT ADDRESSING WATERFALL	0.2	\$163.00
02/10/21	CHLUM	SA	01	PREPARE AND FILE WITH THE COURT	0.4	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				NOTICE OF ENTRY OF OST AND HEARING ON SALE MOTION		
02/10/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM C. MURPHY RE SALE MOTION AND ORDER	0.2	\$63.00
02/10/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM G. MENDOZA RE SECOND AMENDED CONTRACT NOTICE AND COST OF SERVICE OF SAME	0.2	\$63.00
02/10/21	CHLUM	SA	01	WORK WITH EPIQ, FOX TEAM AND CLIENT ON EFFECTUATION OF SERVICE OF SECOND AMENDED CONTRACT NOTICE AND NOTICE OF SALE MOTION	2.0	\$630.00
02/10/21	CHLUM	SA	01	FINALIZE AND FILE WITH THE COURT SECOND AMENDED CONTRACT NOTICE	0.4	\$126.00
02/10/21	NOLL	SA	01	EXCHANGE EMAILS WITH B. AXELROD REGARDING CITY VENTURES PROPOSED LANGUAGE IN ORDER.	0.1	\$69.00
02/10/21	NOLL	SA	01	SEND EMAIL TO G. MILIONIS REGARDING UPDATING R. HOLLEY ON COUNTERCLAIMS, ETC.	0.1	\$69.00
02/10/21	NOLL	SA	01	MULTIPLE CALLS WITH P. CHLUM REGARDING SERVICE OF CONTRACT NOTICE AND NOTICE OF HEARING.	0.3	\$207.00
02/10/21	NOLL	SA	01	REVISE NOTICE OF HEARING; CALL WITH B. AXELROD	0.3	\$207.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REGARDING SAME.		
02/10/21	NOLL	SA	01	EXCHANGE MULTIPLE EMAILS WITH S. GARABATO REGARDING SERVICE OF SALE MOTION AND NOTICES.	0.2	\$138.00
02/11/21	AXELROD	SA	01	CALL WITH J MCPHERSON RE CURE AMOUNT FOR ARROYO	0.2	\$163.00
02/11/21	AXELROD	SA	01	PREPARE EMAIL TO R HOLLEY RE COUNTER TO CURE OFFER RECEIVED FROM ARROYO	0.1	\$81.50
02/11/21	AXELROD	SA	01	REVIEW EMAIL FROM G MILIONIS RE SALE CLOSING AND RESPOND TO SAME	0.3	\$244.50
02/11/21	AXELROD	SA	01	REVIEW AND APPROVE NOTICE OF SUPPLEMENTAL FILING RE SALE MOTION	0.2	\$163.00
02/11/21	CHLUM	SA	01	REVIEW EMAIL FROM L. EROPKIN RE SALE MOTION AND ORDER	0.2	\$63.00
02/11/21	CHLUM	SA	01	REVIEW EMAIL AND ATTACHMENTS FROM M. FINE RE DIP FACTORING ASSIGNMENT AND SUPPLEMENT TO SALE MOTION	0.2	\$63.00
02/11/21	CHLUM	SA	01	DRAFT SUPPLEMENT TO SALE MOTION	0.4	\$126.00
02/11/21	CHLUM	SA	01	FINALIZE AND FILE WITH THE COURT THIRD AMENDMENT TO POTENTIAL ASSIGNMENT SCHEDULE ATTACHED AS EXHIBIT 1 TO THE NOTICE OF (I) ENTRY INTO STALKING HORSE AGREEMENT AND (II) POTENTIAL	0.6	\$189.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS AND UNEXPIRED LEASES IN CONNECTION WITH THE SALE OF THE DEBTORS' ASSETS		
02/11/21	CHLUM	SA	01	EXCHANGE MULTIPLE EMAILS WITH EPIQ RE EFFECUTATION OF SERVICE OF THIRD AMENDMENT	0.2	\$63.00
02/11/21	CHLUM	SA	01	REVIEW MULTIPLE EMAIL EXCHANGES WITH CLIENT, EPIC RE EFFECTUATION OF SERVICE OF SALE HEARING NOTICE AND SECOND AMENDMENT	0.2	\$63.00
02/11/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM JUDGE NAKAGAWA'S CHAMBERS REGARDING SALE MOTION AND RELATED PLEADINGS	0.2	\$63.00
02/11/21	CHLUM	SA	01	PREPARE EMAIL TO COMMITTEE FORWARDING DIP ASSUMPTION AGREEMENT, AIPA AND SIDE LETTER	0.2	\$63.00
02/11/21	NOLL	SA	01	REVIEW AND REVISE SUPPLEMENT TO SALE MOTION.	0.3	\$207.00
02/12/21	AXELROD	SA	01	REVIEW EMAIL FROM SPI RE SALE ORDER AND RESPOND TO SAME	0.2	\$163.00
02/12/21	AXELROD	SA	01	REVIEW MOU RE MATERIALS PURCHASE AND APPROVE SAME	0.2	\$163.00
02/12/21	AXELROD	SA	01	REVIEW AND PROVIDE	0.3	\$244.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				COMMENTS TO SALE ORDER		
02/12/21	AXELROD	SA	01	WORK ON SUPPLEMENTAL SALE FILING	0.8	\$652.00
02/12/21	AXELROD	SA	01	REVIEW EMAIL FROM TAYLOR MORRISON RE CURE NOTICE AND FORWARD SAME TO BUYER'S COUNSEL	0.2	\$163.00
02/12/21	AXELROD	SA	01	CALL WITH UCC COUNSEL RE SALE ORDER	0.5	\$407.50
02/12/21	AXELROD	SA	01	FOLLOW UP WITH C MURPHY RE ACF SIGN OFF ON SALE ORDER	0.1	\$81.50
02/12/21	AXELROD	SA	01	CALL WITH AFS RE CANCELLATION OF INSURANCE POST CLOSING	0.2	\$163.00
02/12/21	AXELROD	SA	01	FINALIZE SUPPLEMENTAL FILING FOR SALE MOTION	0.3	\$244.50
02/12/21	KOFFROTH	SA	01	DRAFT FOURTH AMENDED NOTICE OF POTENTIAL ASSUMPTION AND ASSIGNMENT LIST (3.7); EMAIL COMMUNICATIONS WITH COUNSEL TO BUYER (0.2), CLIENT (0.1), AND EPIQ (0.1) REGARDING THE SAME	4.1	\$2,193.50
02/12/21	NOLL	SA	01	REVIEW AND REVISE SALE ORDER PER INSTRUCTIONS OF B. AXELROD; FORWARD TO B. AXELROD WITH QUESTIONS.	0.8	\$552.00
02/16/21	AXELROD	SA	01	FOLLOW UP WITH G MILIONIS RE TIMING OF SPI CONTRACTURAL APPLICATION	0.1	\$81.50
02/16/21	CHLUM	SA	01	REVIEW EMAIL	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				FROM M. FINE RE EXECUTED BILL OF SALE AND RESEARCH REQUEST		
02/16/21	CHLUM	SA	01	EXCHANGE EMAILS WITH G. MENDOZA RE EXECUTED BILL OF SALE	0.2	\$63.00
02/17/21	AXELROD	SA	01	REVIEW UST OBJECTION TO SALE MOTION AND CALL WITH A NOLL RE REPLY BRIEF	0.6	\$489.00
02/17/21	AXELROD	SA	01	FOLLOW UP CALL WITH L EROPKIN RE THOMPSON THRIFT PROPOSED LANGUAGE FOR SALE ORDER	0.2	\$163.00
02/17/21	AXELROD	SA	01	REVIEW EMAIL FROM F SCHMIDT RE QUESTION ON ASSURED CONTRACTS AND RESPOND TO SAME	0.2	\$163.00
02/17/21	AXELROD	SA	01	RETURN CALL TO E MCDONALD RE SALE QUESTIONS	0.2	\$163.00
02/17/21	AXELROD	SA	01	REVIEW EMAIL FROM M FINE RE UST OBJECTION	0.2	\$163.00
02/17/21	AXELROD	SA	01	CALL WITH LSQ RE SALE ORDER	0.2	\$163.00
02/17/21	AXELROD	SA	01	CALL WITH P HARVEY RE PROJECT ASSUMPTION LIST	0.2	\$163.00
02/17/21	AXELROD	SA	01	REVIEW PROPOSED LANGUAGE RECEIVED FROM THOMPSON THRIFT FOR SALE ORDER	0.1	\$81.50
02/17/21	AXELROD	SA	01	REVIEW PROPOSED CHANGES TO SALE ORDER RECEIVED FROM L EROPKIN	0.2	\$163.00
02/17/21	AXELROD	SA	01	FOLLOW UP CALL WITH R HOLLEY RE REQUESTED CHANGES TO SALE	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				ORDER RECEIVED TO DATE		
02/17/21	CHLUM	SA	01	REVISE SALE ORDER TO INCLUDE ORACLE'S REQUESTED LANGUAGE	0.2	\$63.00
02/17/21	CHLUM	SA	01	REVISE SALE ORDER TO INCLUDE THRIFT'S REQUESTED LANGUAGE	0.2	\$63.00
02/17/21	CHLUM	SA	01	REVIEW TRUSTEE'S OBJECTION TO SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/17/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM L. EROPKIN RE REVISED SALE ORDER	0.2	\$63.00
02/17/21	CHLUM	SA	01	REVIEW EMAIL AND ATTACHMENT FROM M. FINE RE BILL OF SALE	0.2	\$63.00
02/17/21	CHLUM	SA	01	PREPARE INITIAL DRAFT OF OMIBUS REPLY IN SUPPORT OF SALE MOTION	0.4	\$126.00
02/17/21	CHLUM	SA	01	REVIEW EMAIL FROM L. EROPKIN AND ATTACHED FURTHER REVISIONS TO SALE ORDER AND STATUS OF ACF INPUT	0.2	\$63.00
02/17/21	CHLUM	SA	01	REVIEW EPIQ'S AFFIDAVIT OF SERVICE OF NOTICE OF SALE HEARING AND AMENDMENT TO ASSIGNMENT SCHEDULE IN RESPONSE TO TRUSTEE'S OBJECTION; PREPARE EMAIL TO A. NOLL AND B. AXELROD	0.3	\$94.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REGARDING SAME		
02/17/21	CHLUM	SA	01	CORRESPOND WITH EPIQ RE TRUSTEE'S OBJECTION AND FILING OF AMENDED AFFIDAVIT OF SERVICE OF THE NOTICE OF SALE HEARING	0.2	\$63.00
02/17/21	NOLL	SA	01	REVIEW UST OBJECTION TO SALE; SEND EMAIL TO P. CHLUM REGARDING SERVICE OF SALE NOTICE.	0.2	\$138.00
02/17/21	NOLL	SA	01	SEND EMAIL TO R. HOLLEY REGARDING UST OBJECTION TO SALE - POINTS TO PROVIDE ANSWERS.	0.2	\$138.00
02/17/21	NOLL	SA	01	SEND EMAIL TO G. MILIONIS REGARDING UST OBJECTION TO SALE - POINTS TO PROVIDE ANSWERS.	0.2	\$138.00
02/17/21	NOLL	SA	01	EXCHANGE EMAILS WITH M. FINE, P. CHLUM, G. MILIONIS AND G. MENDOZA REGARDING BILL OF SALE FOR CONSUMER ASSETS.	0.3	\$207.00
02/18/21	AXELROD	SA	01	CALL WITH ORACLE'S COUNSEL RE SALE ORDER	0.2	\$163.00
02/18/21	AXELROD	SA	01	CALL WITH R HOLLEY RE SALE ORDRE AND LICENSING	0.3	\$244.50
02/18/21	AXELROD	SA	01	CALL WITH O BROWN RE STATUS OF LANGUAGE APPROVAL FOR ORDER	0.2	\$163.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/18/21	AXELROD	SA	01	CALL WITH G MILIONIS RE SALE	0.2	\$163.00
02/18/21	AXELROD	SA	01	CALL WITH E VAUNSKA RE SALE MOTION QUESTIONS	0.2	\$163.00
02/18/21	AXELROD	SA	01	CALL WITH R HOLLEY RE CURE OBJECTIONS RECEIVED TO DATE	0.2	\$163.00
02/18/21	AXELROD	SA	01	REVIEW EMAIL FROM AFS RE INSURANCE PREMIUMS LANGUAGE FOR SALE ORDER	0.2	\$163.00
02/18/21	AXELROD	SA	01	REVIEW EMAIL FROM L EROPKIN RE SALE CLOSING	0.1	\$81.50
02/18/21	AXELROD	SA	01	FOLLOW UP WITH AFS COUNSEL RE SALE SCHEDULES AND ORDER	0.2	\$163.00
02/18/21	AXELROD	SA	01	PREPARE EMAIL TO SPI RE REMOVAL OF AFS FROM SCHEDULE 2.1	0.1	\$81.50
02/18/21	AXELROD	SA	01	REVIEW UCC FILING IN SUPPORT OF SALE MOTION	0.2	\$163.00
02/18/21	AXELROD	SA	01	REVIEW AFS OBJECTION AND CALL WITH J PEREA RE SAME	0.4	\$326.00
02/18/21	AXELROD	SA	01	REVIEW TAYLOR MORRISON OBJECTION TO SALE AND PREPARE EMAIL TO SPI RE SAME	0.3	\$244.50
02/18/21	AXELROD	SA	01	REVIEW LENNAR OBJECTION TO SALE AND DISCUSS SAME WITH SPI AND LSQ	0.4	\$326.00
02/18/21	AXELROD	SA	01	CALL WITH S KURTZ RE OBJECTIONS TO SALE MOTION	0.3	\$244.50
02/18/21	CHLUM	SA	01	PREPARE DECLARATION OF PENG IN SUPPORT OF REPLY TO	0.5	\$157.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/18/21	CHLUM	SA	01	OPPOSITIONS TO SALE MOTION		
02/18/21	CHLUM	SA	01	PREPARE DECLARATION OF TED BURR IN SUPPORT OF REPLY TO OPPOSITIONS TO SALE MOTION	0.5	\$157.50
02/18/21	CHLUM	SA	01	REVISE OMNIBUS REPLY IN SUPPORT OF SALE MOTION	0.2	\$63.00
02/18/21	CHLUM	SA	01	EXCHANGE EMAILS WITH EPIQ RE AMENDED CERTIFICATE OF SERVICE	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVISE SALE ORDER TO INCLUDE CHANGES REQUESTED BY ASF	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW EMAIL FROM L. EROPKIN RE PROPOSED CHANGES TO AFS REQUESTED LANGUAGE FOR SALE ORDER	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW EMAIL FROM EPIQ AND EPIQ'S SECOND AMENDED CERTIFICATE OF SERVICE OF NOTICE OF SALE	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW COMMITTEE RESPONSE TO THE SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW AFS/IBEX OPPOSITION TO THE SALE MOTION AND SUPPORTING DECLARATION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/18/21	CHLUM	SA	01	FURTHER REVISE OMNIBUS REPLY TO OPPOSITIONS TO THE SALE	0.5	\$157.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				MOTION		
02/18/21	CHLUM	SA	01	REVIEW TAYLOR MORRISON OBJECTION TO SALE MOTION AND SUPPORTING DECLARATIONS AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW LENNAR HOMES OBJECTION TO SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW BLUE WATER DUPONT OBJECTION TO SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/18/21	CHLUM	SA	01	REVIEW BEACON'S JOINDER IN LENNAR OBJECTION TO SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/18/21	NOLL	SA	01	DRAFT OMNIBUS REPLY TO SALE OBJECTIONS.	2.0	\$1,380.00
02/18/21	NOLL	SA	01	SEND DRAFT OMNIBUS REPLY TO SPI AND DEBTORS FOR REVIEW WITH QUESTIONS.	0.2	\$138.00
02/18/21	NOLL	SA	01	EXCHANGE MULTIPLE EMAILS WITH G. MILIONIS, R. HOLLEY, L. EROPKIN AND B. AXELROD REGARDING REQUESTED ADDITIONAL LANGUAGE TO SALE ORDER BY ORACLE, AFS, ETC.	0.5	\$345.00
02/18/21	NOLL	SA	01	REVIEW EPIQ AMENDED COS AND SEND EMAIL	0.2	\$138.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				WITH QUESTIONS REGARDING SAME.		
02/18/21	NOLL	SA	01	REVIEW AND REVISE PENG AND BURR DECLARATIONS.	0.3	\$207.00
02/19/21	AXELROD	SA	01	WORK ON OMNIBUS REPLY AND RESOLUTION OF OBJECTIONS TO SALE	3.5	\$2,852.50
02/19/21	CHLUM	SA	01	EXCHANGE EMAILS WITH L. EROPKIN REGARDING PROPOSED SALE ORDER	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVISE SUPPLEMENTAL DECLARATION OF BURR IN SUPPORT OF SALE MOTION	0.4	\$126.00
02/19/21	CHLUM	SA	01	EXCHANGE EMAILS WITH T. BURR REGARDING SUPPLEMENTAL DECLARATION IN SUPPORT OF SALE MOTION	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVISE SUPPLEMENTAL DECLARATION OF PENG IN SUPPORT OF SALE MOTION	0.4	\$126.00
02/19/21	CHLUM	SA	01	EXCHANGE EMAILS WITH M. FINE RE SUPPLEMENTAL DECLARATION OF PENG	0.2	\$63.00
02/19/21	CHLUM	SA	01	PREPARE MULTIPLE REVISIONS TO OMNIBUS REPLY	0.6	\$189.00
02/19/21	CHLUM	SA	01	REVIEW MULTIPLE EMAILS FROM EPIQ RE DETAILS OF SERVICE OF NOTICE OF SALE MOTION AND AMENDMENTS TO ASSIGNMENT SCHEDULE	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW MULTIPLE EMAILS FROM L. EROPKIN RE	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/19/21	CHLUM	SA	01	REVISED AFS REPLY LANGUAGE	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM D. SHACKELFORD RE BLUE WATERS DUPONT CURE AMOUNTS	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW EMAIL AND ATTACHED FINAL SCHEDULES 8.1J AND 8.1R TO APA	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW JOHN MOURIER JOINDER IN LENNAR'S OBJECTION TO SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE INDICATING SPI'S APPROVAL OF APA SCHEDULES 8.1J AND 8.1R	0.2	\$63.00
02/19/21	CHLUM	SA	01	PREPARE EMAIL TO N. OWENS REQUESTING EVIDENCE OF BLUE WATER CURE AMOUNTS	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE AND ATTACHED EXECUTED PENG DECLARATION	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE AND ATTACHED FULLY EXECUTED BILL OF SALE	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW DECLARATION OF ROBINETT IN SUPPORT OF LENNAR OBJECTION TO SALE MOTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW RAMPART CONSTRUCTION'S	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				JOINDER IN LENNAR'S OBJECTION TO SALE AND PREPARE EMAIL TO CLIENT REGARDING SAME		
02/19/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE RE SPI APPROVAL OF APA SCHEDULE 8.1(K)	0.2	\$63.00
02/19/21	CHLUM	SA	01	FINALIZE AND FILE WITH THE COURT DEBTORS OMNIBUS REPLY TO OBJECTIONS TO SALE MOTION; SUPPLEMENTAL DECLARATION OF PENG, AND SUPPLEMENTAL DECLARATION OF BURR	0.6	\$189.00
02/19/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE AND ATTACHED PROPOSED PLAN FOR LICENSES DURING TRANSITION PERIOD	0.2	\$63.00
02/19/21	CHLUM	SA	01	REVIEW AND RESPOND TO EMAIL FROM R. FUREIGH RE SCHEDULE 8.1J	0.2	\$63.00
02/19/21	NOLL	SA	01	REVIEW COMMITTEE RESPONSE, TAYLOR MORRISON OBJECTION, AFS OBJECTION, BLUE WATER OBJECTION, LENNAR OBJECTION AND BEACON JOINDER; REVISE OMNIBUS REPLY AND PENG DECLARATION AND BURR DECLARATION.	3.2	\$2,208.00
02/19/21	NOLL	SA	01	EXCHANGE EMAILS WITH M. FINE REGARDING	0.2	\$138.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				REVISED OMNIBUS REPLY TO SALE MOTION, SUPPLEMENTAL PENG DECLARATION.		
02/21/21	AXELROD	SA	01	WORK WITH LSQ AND SPI TO RESOLVE OBJECTIONS TO SALE MOTION	3.4	\$2,771.00
02/22/21	AXELROD	SA	01	REVIEW LATE FILED OPPOSITION TO SALE BY NRP	0.2	\$163.00
02/22/21	AXELROD	SA	01	CALL WITH NRP COUNSEL AND PROPOSE LANGUAGE TO RESOLVE OBJECTION	0.2	\$163.00
02/22/21	AXELROD	SA	01	CALL WITH R KINAS TO CONFIRM TAYLOR MORRISON MOTION AND OBJECTION ARE RESOLVED	0.2	\$163.00
02/22/21	AXELROD	SA	01	CALL WITH M FINE RE TRANSITION PERIOD LANGUAGE	0.2	\$163.00
02/22/21	CHLUM	SA	01	REVIEW EMAIL FROM L. EROPKIN AND ATTACHED CURRENT DRAFT OF SALE ORDER	0.2	\$63.00
02/22/21	CHLUM	SA	01	REVIEW EMAIL FROM R. HOLLEY RE ADDITIONAL REVISIONS TO SALE ORDER	0.2	\$63.00
02/22/21	CHLUM	SA	01	REVIEW SOLARJUICE ERRATA TO JOINDER IN OMNIBUS OBJECTION AND PREPARE EMAIL TO CLIENT REGARDING SAME	0.2	\$63.00
02/22/21	CHLUM	SA	01	REVIEW LIMITED OBJECTION TO SALE MOTION AND RELATED PLEADINGS FILED BY NRP	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				CONTRACTORS		
02/22/21	CHLUM	SA	01	REVIEW AND RESPOND TO FURTHER EMAIL FROM L. EROPKIN RE SALE ORDER AND NEEDED INFORMATION	0.2	\$63.00
02/22/21	CHLUM	SA	01	REVIEW EMAIL CIRCULATION OF COMMERCIAL SALE ORDER FROM L. EROPKIN AND NUMEROUS RESPONSES RE APPROVAL OF SAME AND TRACK FOR FINALIZATION OF ORDER	0.4	\$126.00
02/22/21	CHLUM	SA	01	REVIEW EMAIL FROM N. OWENS RE EXHIBIT 2 TO SALE ORDER	0.2	\$63.00
02/23/21	AXELROD	SA	01	REVIEW MULTIPLE EMAILS RE SALE ORDER APPROVALS	0.3	\$244.50
02/23/21	AXELROD	SA	01	WORK ON CLOSING OF APA	2.1	\$1,711.50
02/23/21	AXELROD	SA	01	CALL WITH M FINE RE PAYMENT OF CURE DIRECTLY TO COUNTER PARTIES	0.2	\$163.00
02/23/21	AXELROD	SA	01	REVIEW AND RESPOND TO EMAIL FROM L EROPKIN RE SALE ORDER	0.2	\$163.00
02/23/21	AXELROD	SA	01	REVIEW BOARD CONSENT TO APA	0.2	\$163.00
02/23/21	CHLUM	SA	01	TELEPHONE CALL WITH MARY LANGSNER RE SALE ORDER AND REVISED SCHEDULES TO APA	0.2	\$63.00
02/23/21	CHLUM	SA	01	TELEPHONE CALL WITH MARILYN FINE RE SALE ORDER	0.2	\$63.00
02/23/21	CHLUM	SA	01	EXCHANGE CORRESPONDENC	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				ES WITH JUDGE NAKAGAWA'S CHAMBERS REGARDING SALE ORDER		
02/23/21	CHLUM	SA	01	FINALIZING MODIFIED APA, EXHIBITS TO APA AND SCHEDULES TO APA	1.8	\$567.00
02/23/21	CHLUM	SA	01	FINALIZE AND LODE SALE ORDER WITH THE COURT	0.7	\$220.50
02/23/21	CHLUM	SA	01	PREPARE AND FILE WITH THE COURT NOTICE OF ENTRY OF SALE ORDER; EFFECTUATE SERVICE OF SAME	0.4	\$126.00
02/24/21	AXELROD	SA	01	REVIEW EMAIL FROM M FINE RE CLOSING	0.1	\$81.50
02/24/21	AXELROD	SA	01	REVIEW REVISED ASSUMPTION AND ASSIGNMENT AGREEMENT AND APPROVE SAME	0.2	\$163.00
02/24/21	AXELROD	SA	01	REVIEW EMAIL FROM S KURTZ RE DELAY OF CLOSING	0.1	\$81.50
02/24/21	AXELROD	SA	01	CALL WITH G MILIONIS RE ESCROW INSTRUCTIONS RE PAYMENT OF ARCH INSURANCE AND INFORM LSQ OF SAME	0.2	\$163.00
02/24/21	AXELROD	SA	01	CONTINUE TO WORK ON CLOSING	0.8	\$652.00
02/24/21	AXELROD	SA	01	EMAIL EXCHANGE WITH G MILIONIS AND T BURR RE OPERATIONAL PAYMENTS POST CLOSE	0.2	\$163.00
02/24/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE RE SALE ORDER AND APA	0.2	\$63.00
02/24/21	CHLUM	SA	01	REVIEW EMAIL FROM M. FINE RE LINK TO CLOSING	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				DOCUMENTS AND ATTACHED ASSIGNMENT AND ASSUMPTION		
02/25/21	AXELROD	SA	01	WORK ON SPI CLOSING	2.1	\$1,711.50
02/25/21	AXELROD	SA	01	UPDATE W NOALL RE CLOSING	0.1	\$81.50
02/25/21	AXELROD	SA	01	REVIEW AND APPROVE ESCROW INSTRUCTIONS	0.2	\$163.00
02/25/21	AXELROD	SA	01	RESPOND TO EMAIL FROM C MURRAY RE CLOSING UPDATE	0.1	\$81.50
02/25/21	AXELROD	SA	01	REVIEW UPDATES ON CLOSING WIRES	0.2	\$163.00
02/25/21	STEPHENS	SA	01	DRAFT AND REVISE AND CONFERENCES REGARDING ESCROW INSTRUCTIONS FOR CLOSING	5.3	\$3,180.00
02/26/21	STEPHENS	SA	01	FOLLOW UP REGARDING CLOSING AND ESCROW	0.4	\$240.00
				<b>SUBTOTAL:</b>	<b>91.0</b>	<b>\$53,216.50</b>
02/17/21	CHLUM	TR	01	REVIEW EMAIL RE UST CONCERNS REGARDING DEBTOR ACCOUNTS AT FIRST REPUBLIC; PULL HISTORICAL RESEARCH REGARDING ACCOUNTS IN PREPARATION FOR RESPONSE.	0.3	\$94.50
02/19/21	MCCARRELL	TR	01	E-MAIL CORRESPONDENCE REGARDING STATUS OF JANUARY MORS.	0.1	\$42.00
02/22/21	AXELROD	TR	01	FOLLOW UP WITH G MILIONIS RE PAYMENT OF UST FEES	0.1	\$81.50
02/22/21	CHLUM	TR	01	REVIEW EMAIL FROM P.	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				MANANSALA RE STATUS OF JANUARY MONTHLY OPERATING REPORTS		
02/22/21	CHLUM	TR	01	REVIEW EMAIL WITH M. AGLUGUB RE STATUS OF JANUARY MONTHLY OPERATING REPORTS	0.2	\$63.00
02/22/21	MCCARRELL	TR	01	E-MAIL CORRESPONDENC E REGARDING STATUS OF JANUARY MORS.	0.1	\$42.00
02/23/21	MCCARRELL	TR	01	REVIEW JANUARY MORS.	0.2	\$84.00
02/24/21	MCCARRELL	TR	01	E-MAIL CORRESPONDENC E REGARDING AMENDING AUGUST 2020 MONTHLY OPERATING REPORT.	0.1	\$42.00
				<b>SUBTOTAL:</b>	<b>1.3</b>	<b>\$512.00</b>
02/23/21	CHLUM	TR	02	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/23/21	CHLUM	TR	03	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/02/21	CHLUM	AP	04	FINALIZE AND FILE WITH THE COURT COMPLAINT FOR TURNOVER AGAINST SILICONSAGE CONSTRUCTION; REQUEST ISSUANCE OF SUMMONS	0.6	\$189.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/03/21	CHLUM	AP	04	REVIEW EMAIL FROM G. MENDOZZA RE SILCONSAGE PLAINTIFFS	0.2	\$63.00
02/05/21	CHLUM	AP	04	REVISE COMPLAINT AGAINST SILCONSAGE	0.4	\$126.00
02/10/21	CHLUM	AP	04	FINALIZE AND FILE COMPLAINT AGAINST SILCONSAGE CONSTRUCTION; SUBMIT REQUEST TO ISSUE SUMMONS	0.5	\$157.50
02/11/21	CHLUM	AP	04	PREPARE SUMMONS/COMPLAINT PACKAGE AND EFFECUATE SERVICE OF SAME UPON RESIDENT AGENT FOR SILCONSAGE CONSTRUCTION	0.6	\$189.00
02/11/21	CHLUM	AP	04	PREPARE AND FILE WITH THE COURT AFFIDAVIT OF SERVICE OF SUMMONS/COMPLAINT UPON RESIDENT AGENT FOR SILCONSAGE CONSTRUCTION	0.4	\$126.00
				<b>SUBTOTAL:</b>	<b>2.7</b>	<b>\$850.50</b>
02/23/21	CHLUM	TR	04	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/02/21	CHLUM	AP	05	REVIEW EMAIL FROM G. MENDOZA RE PROPER PLAINTIFFS FOR TURNOVER COMPLAINT AGAINST SILCONSAGE	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/08/21	CHLUM	CI	05	REVIEW EMAIL FROM DAVID MILLER RE SOLAR SYSTEM INSTALLATION	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/23/21	CHLUM	TR	05	REVIEW AND REDACT BANK STATEMENTS; FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.4	\$126.00
				<b>SUBTOTAL:</b>	<b>0.4</b>	<b>\$126.00</b>
02/23/21	OWENS	AP	06	REVIEW COMPLAINT AND DRAFT CONTEMPT MOTION BY PETERSENDEAN ROOFING AND SOLAR SYSTEMS AGAINST THE SPANOS CORPORATION RELATED TO SPANOS'S ALLEGED BREACH OF SUBCONTRACTOR AGREEMENT STAY VIOLATION AND DAMAGES.	0.4	\$280.00
02/23/21	OWENS	AP	06	DRAFT SUMMARY OF POTENTIAL CLAIMS BY PETERSENDEAN ROOFING AND SOLAR SYSTEMS AGAINST THE SPANOS CORPORATION DUE TO SPANOS'S POST-PETITION BREACH OF SUBCONTRACTOR AGREEMENT AND STAY VIOLATION, AND FORWARD SAME TO B. AXELROD.	0.4	\$280.00
				<b>SUBTOTAL:</b>	<b>0.8</b>	<b>\$560.00</b>

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/23/21	CHLUM	TR	06	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/01/21	MCCARRELL	AA	07	RECEIPT AND REVIEW OF INFORMATION FROM JMC WITH RESPECT TO ALLEGED OFFSETS.	0.2	\$84.00
02/07/21	MCCARRELL	AA	07	REVISE DEMAND LETTER TO ACCOUNT DEBTOR MARACAY.	0.1	\$42.00
02/08/21	MCCARRELL	AA	07	E-MAIL CORRESPONDENCE OBTAINING APPROVALS FOR DEMAND LETTER TO MARACAY.	0.2	\$84.00
				<b>SUBTOTAL:</b>	<b>0.5</b>	<b>\$210.00</b>
02/01/21	CHLUM	AP	07	EFFECTUATE SERVICE OF SUMMONS AND COMPLAINT UPON RESIDENT AGENT FOR ELEV8 CONSTRUCTION	0.4	\$126.00
02/01/21	CHLUM	AP	07	PREPARE AND FILE WITH THE COURT AFFIDAVIT OF SERVICE OF SUMMONS AND COMPLAINT UPON ELEV8 CONSTRUCTION	0.3	\$94.50
02/05/21	CHLUM	AP	07	REVISE COMPLAINT AGAINST JKB LIVING	0.4	\$126.00
02/07/21	MCCARRELL	AP	07	E-MAIL CORRESPONDENCE REGARDING INITIAL THOUGHTS ON MERITAGE COMPLAINT.	0.2	\$84.00
02/08/21	CHLUM	AP	07	REVIEW EMAILS WITH G. MENDOZA RE STATUS OF TURNOVER	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				COMPLAINTS		
02/10/21	CHLUM	AP	07	FINALIZE AND FILE COMPLAINT AGAINST JKB LIVING; SUBMIT REQUEST TO ISSUE SUMMONS	0.5	\$157.50
02/11/21	CHLUM	AP	07	PREPARE SUMMONS/COMPLAINT PACKAGE AND EFFECUATE SERVICE OF SAME UPON RESIDENT AGENT FOR JKB LIVING	0.6	\$189.00
02/11/21	CHLUM	AP	07	PREPARE AND FILE WITH THE COURT AFFIDAVIT OF SERVICE OF SUMMONS/COMPLAINT UPON RESIDENT AGENT FOR JKB LIVING	0.4	\$126.00
02/25/21	MCCARRELL	AP	07	REVIEW AND REVISE ADVERSARY COMPLAINT AGAINST CITY VENTURES.	0.5	\$210.00
02/26/21	MCCARRELL	AP	07	E-MAIL CORRESPONDENCE WITH LSQ REGARDING ADVERSARY AGAINST CITY VENTURES.	0.1	\$42.00
				<b>SUBTOTAL:</b>	<b>3.6</b>	<b>\$1,218.00</b>
02/02/21	CHLUM	EB	07	REVIEW EMAIL FROM G. MILIONIS AND ATTACHMENTS RE EMPLOYEE PTO ACCRUALS AND PAYMENTS	0.2	\$63.00
02/03/21	CHLUM	EB	07	RESEARCH PTO ACCRUALS FOR THE 180 DAYS FROM THE PETITION DATE AND CALCULATE AMOUNTS DUE	0.9	\$283.50
				<b>SUBTOTAL:</b>	<b>1.1</b>	<b>\$346.50</b>
02/02/21	CHLUM	MR	07	FINALIZE STIPULATION WITH	0.3	\$94.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				K. HOVNIANIAN COMMUNITIES AND PREPARE EMAIL TO A. GAETA FOR FINAL APPROVAL		
02/02/21	CHLUM	MR	07	DRAFT ORDER APPROVING STIPULATION WITH K. HOVNIANIAN COMMUNITIES	0.2	\$63.00
02/02/21	CHLUM	MR	07	REVIEW EMAIL FROM A. GAETA APPROVING AND AUTHORIZING FILING OF STIPULATION WITH K. HOVNIANIAN COMMUNITIES	0.2	\$63.00
02/02/21	CHLUM	MR	07	FILE WITH THE COURT THE STIPULATION WITH K. HOVNIANIAN COMMUNITIES AND LODGE ORDER APPROVING STIPULATION; PREPARE EMAIL TO A. GAETA FORWARDING SAME	0.4	\$126.00
02/02/21	MCCARRELL	MR	07	E-MAIL CORRESPONDENC E FINALIZING FILING OF STAY RELIEF STIPULATION IN JAUREGUI MATTER.	0.1	\$42.00
02/23/21	CHLUM	MR	07	REVIEW SERRATO STIPULATION CONTINUING HEARING AND REPLY DEADLINE AND REVISE KEY DATES	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>1.4</b>	<b>\$451.50</b>
02/22/21	NOLL	PC	07	EXCHANGE EMAILS WITH B. AXELROD REGARDING CA SELF-INSURER'S SECURITY FUND CLAIM.	0.1	\$69.00
02/22/21	NOLL	PC	07	REVIEW STIPULATION WITH CA SELF- INSURER'S	0.3	\$207.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				SECURITY FUND; FORWARD TO B. AXELROD.		
02/22/21	NOLL	PC	07	CALL WITH B. AXELROD REGARDING CA SELF-INSURER'S SECURITY FUND CLAIM.	0.1	\$69.00
				<b>SUBTOTAL:</b>	<b>0.5</b>	<b>\$345.00</b>
02/23/21	CHLUM	TR	07	REVIEW AND REDACT BANK STATEMENTS; FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.5	\$157.50
02/24/21	CHLUM	TR	07	REVIEW AND RESPOND TO EMAIL FROM P. MANANSALA RE AMENDED MORS	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.7</b>	<b>\$220.50</b>
02/23/21	OWENS	AA	08	COMMUNICATION WITH G. MILIONIS REGARDING FIRST HAWAIIAN BANK'S REQUEST INFORMATION RELATED TO PETERSEN DEAN HAWAII'S CUSTOMER PAYMENTS BY CUSTOMER, DATE, ETC. TO DETERMINE ASSUMPTION BY HALEAKALA SOLAR AND QUANTIFY POTENTIAL CHARGEBACK EXPOSURE.	0.2	\$140.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$140.00</b>
02/25/21	AXELROD	CI	08	RETURN CUSTOMER CALLS RE SALE NOTICE JESSICA WINSTON	0.2	\$163.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$163.00</b>

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/11/21	AXELROD	EC	08	RESPOND TO EMAIL FROM T PARKER RE REJECTION OF CONTRACT VILLAGE OF MALUHIA	0.2	\$163.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$163.00</b>
02/23/21	CHLUM	TR	08	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/01/21	CHLUM	AP	09	EFFECTUATE SERVICE OF SUMMONS AND COMPLAINT UPON RESIDENT AGENT FOR DIVINITY HOMES	0.4	\$126.00
02/01/21	CHLUM	AP	09	PREPARE AND FILE WITH THE COURT AFFIDAVIT OF SERVICE OF SUMMONS AND COMPLAINT UPON DIVINITY HOMES	0.3	\$94.50
02/02/21	CHLUM	AP	09	FINALIZE AND FILE WITH THE COURT COMPLAINT FOR TURNOVER AGAINST JKB LIVING; REQUEST ISSUANCE OF SUMMONS	0.5	\$157.50
02/03/21	AXELROD	AP	09	REVIEW NOTICE OF SCHEDULING CONFERENCE	0.1	\$81.50
02/04/21	CHLUM	AP	09	DRAFT NOTICE OF VOLUNTARY DISMISSAL OF JKB LIVING ADVERSARY	0.4	\$126.00
02/04/21	CHLUM	AP	09	FINALIZE AND FILE WITH THE COURT NOTICE OF VOLUNTARY DISMISSAL OF JKB LIVING ADVERSARY	0.2	\$63.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/12/21	MCCARRELL	AP	09	REVISIONS TO ADVERSARY ACTION AGAINST LEGACY INCLUDING DETERMINATION OF PROPERTY ENTITY TO NAME AS DEFENDANT.	0.5	\$210.00
				<b>SUBTOTAL:</b>	<b>2.4</b>	<b>\$858.50</b>
02/01/21	NOLL	EC	09	EXCHANGE EMAILS WITH G. MILIONIS REGARDING PROLOGIS LEASE.	0.2	\$138.00
02/02/21	NOLL	EC	09	EXCHANGE MULTIPLE EMAILS WITH G. MILIONIS REGARDING PROLOGIS LEASE.	0.2	\$138.00
02/10/21	NOLL	EC	09	REVIEW CORRESPONDENCE REGARDING SPI ASSUMPTION/REJECTION OF PROLOGIS LEASE.	0.1	\$69.00
				<b>SUBTOTAL:</b>	<b>0.5</b>	<b>\$345.00</b>
02/23/21	CHLUM	TR	09	REVIEW AND REDACT BANK STATEMENTS; FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.4	\$126.00
				<b>SUBTOTAL:</b>	<b>0.4</b>	<b>\$126.00</b>
02/02/21	MCCARRELL	AA	10	E-MAIL CORRESPONDENCE WITH COUNSEL FOR BEAZER REGARDING PAYMENT TO BEACON OF LIEN ON BEAZER PROJECT.	0.1	\$42.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/03/21	MCCARRELL	AA	10	RECEIPT AND REVIEW OF RECORDED RELEASE OF MECHANIC'S LIEN FROM BEACON FOR BEAZER PROJECT.	0.1	\$42.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$84.00</b>
02/23/21	CHLUM	TR	10	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/02/21	AXELROD	BO	11	WORK ON EVIDENTIARY SUBMISSION TO NEVADA CONTRACTOR BOARD	0.5	\$407.50
02/02/21	CHLUM	BO	11	COMPILE DOCUMENTATION FOR SUBMISSION TO CONTRACTORS BOARD	0.4	\$126.00
02/03/21	AXELROD	BO	11	CALL WITH C STEPHENS RE SUBMISSION TO NEVADA CONTRACTOR BOARD	0.2	\$163.00
02/16/21	STEPHENS	BO	11	PREPARATION FOR CONTRACTORS BOARD HEARING	3.7	\$2,220.00
02/17/21	STEPHENS	BO	11	CONTRACTORS BOARD HEARING AND PREPARATION FOR SAME	2.2	\$1,320.00
02/17/21	STEPHENS	BO	11	CONFERENCES WITH S. HOWARD REGARDING HEARING; PREPARATION FOR SAME	1.4	\$840.00
				<b>SUBTOTAL:</b>	<b>8.4</b>	<b>\$5,076.50</b>
02/05/21	AXELROD	CH	11	STRATEGY CALL WITH C STEPHENS RE CONTRACTOR BOARD HEARING	0.2	\$163.00
02/11/21	AXELROD	CH	11	PREPARE FOR NV CONTRACTOR	1.9	\$1,548.50

Date	Timekeeper	Task	Activity	Description	Hours	Amount
				BOARD HEARING		
02/16/21	AXELROD	CH	11	CALL WITH C STEPHENS RE NV STATE CONTRACTOR BOARD HEARING	0.6	\$489.00
02/16/21	AXELROD	CH	11	CALL WITH SPI RE NV STATE CONTRACTOR BOARD HEARING	0.4	\$326.00
02/17/21	AXELROD	CH	11	PREPARE FOR NV STATE CONTRACTOR BOARD HEARING	0.5	\$407.50
02/17/21	AXELROD	CH	11	ATTEND NV STATE CONTRACTOR BOARD HEARING	1.1	\$896.50
02/17/21	AXELROD	CH	11	UPDATE CLIENT RE NV STATE CONTRACTOR BOARD HEARING	0.2	\$163.00
				<b>SUBTOTAL:</b>	<b>4.9</b>	<b>\$3,993.50</b>
02/16/21	AXELROD	CI	11	CALL WITH T MCKEENE RE SALE NOTICE QUESTIONS	0.2	\$163.00
02/16/21	AXELROD	CI	11	REVIEW AND RESPOND TO CUSTOMER C MASAYON RE SALE NOTICE QUESTIONS	0.1	\$81.50
				<b>SUBTOTAL:</b>	<b>0.3</b>	<b>\$244.50</b>
02/23/21	CHLUM	TR	11	REVIEW AND REDACT BANK STATEMENTS; FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.4	\$126.00
				<b>SUBTOTAL:</b>	<b>0.4</b>	<b>\$126.00</b>
02/03/21	CHLUM	AP	12	DRAFT NOTICE OF VOLUNTARY DISMISSAL OF SILICONSAGE ADVERSARY	0.4	\$126.00

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/04/21	CHLUM	AP	12	FINALIZE AND FILE WITH THE COURT NOTICE OF VOLUNTARY DISMISSAL OF SILICONSAGE ADVERSARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.6</b>	<b>\$189.00</b>
02/23/21	CHLUM	TR	12	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/17/21	AXELROD	SA	13	CALL WITH SHARLA KEETER RE SALE MOTION QUESTIONS	0.2	\$163.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$163.00</b>
02/23/21	CHLUM	TR	13	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/23/21	CHLUM	TR	14	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/23/21	AXELROD	CA	15	CALL WITH W NOALL RE DEED IN LIEU	0.1	\$81.50
02/23/21	AXELROD	CA	15	APPROVE DEADLINE RE MAUI PROPERTY WITH ACF	0.1	\$81.50
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$163.00</b>
02/23/21	CHLUM	TR	15	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>

Date	Timekeeper	Task	Activity	Description	Hours	Amount
02/23/21	CHLUM	TR	16	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
02/23/21	CHLUM	TR	17	FINALIZE AND FILE WITH THE COURT MONTHLY OPERATING REPORT FOR JANUARY	0.2	\$63.00
				<b>SUBTOTAL:</b>	<b>0.2</b>	<b>\$63.00</b>
				<b>TOTAL</b>	<b>242.2</b>	<b>\$138,967.50</b>

**TASK SUMMARY:**

Task	Description	Hours	Total
AA	ASSET ANALYSIS & RECOVERY	8.4	\$2,404.50
AP	LITIGATION/ADVERSARY PROCEEDINGS	41.5	\$23,250.00
BO	BUSINESS OPERATIONS	34.2	\$18,782.50
CA	CASE ADMINISTRATION	12.3	\$9,374.50
CH	COURT HEARINGS	9.6	\$7,824.00
CI	CREDITOR INQUIRIES	6.4	\$3,921.00
CR	CASH COLLATERAL/DIP FINANCING	6.4	\$3,809.50
EA2	EMPLOYMENT APPLICATION OF OTHER PROFESSIONALS	0.8	\$226.50
EB	EMPLOYEE MATTERS	3.6	\$2,156.50
EC	LEASE/EXECUTORY CONTRACT ISSUES	4.8	\$3,337.00
FA1	FEE APPLICATION OF FOX ROTHSCHILD LLP	5.2	\$1,838.00
FA2	FEE APPLICATION OF OTHER PROFESSIONALS	1.9	\$709.00
MR	STAY RELIEF MATTERS	4.3	\$2,161.00
PC	CLAIMS, ANALYSIS, OBJECTIONS & RESOLUTIONS	3.5	\$2,165.00
PL	PLAN	2.5	\$1,762.50
SA	USE, SALE OR LEASE OF PROPERTY	91.2	\$53,379.50
TR	TRUSTEE REPORTING/SCHEDULES	5.6	\$1,866.50

**ACTIVITY SUMMARY:**

<b>Activity</b>	<b>Description</b>	<b>Hours</b>	<b>Total</b>
01	ALL DEBTORS	208.6	\$121,922.50
07	PETERSEN-DEAN	7.8	\$2,791.50
09	PETERSENDEAN ROOFING AND SOLAR	3.3	\$1,329.50
11	RED ROSE	14.0	\$9,440.50
04	JAMES PETERSEN INDUSTRIES	2.9	\$913.50
05	PD SOLAR	0.8	\$252.00
10	PETERSENDEAN TEXAS	0.4	\$147.00
12	ROOFS 4 AMERICA	0.8	\$252.00
08	PETERSENDEAN HAWAII	0.8	\$529.00
13	SOLAR 4 AMERICA	0.4	\$226.00
17	BEACHHEAD ROOFING AND SUPPLY	0.2	\$63.00
02	CALIFORNIA EQUIPMENT LEASING	0.2	\$63.00
03	FENCES 4 AMERICA	0.2	\$63.00
06	PETERSEN ROOFING AND SOLAR	1.0	\$623.00
14	SONOMA ROOFING SERVICES	0.2	\$63.00
15	TD VENTURE FUND	0.4	\$226.00
16	TRI-VALLEY SUPPLY	0.2	\$63.00

**TIMEKEEPER TIME SUMMARY:**

<b>Timekeeper</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>
BRETT AXELROD	63.5	\$815.00	\$51,752.50
N. YAFFE	0.8	\$640.00	\$512.00
K. MCCARRELL	12.9	\$420.00	\$5,418.00
K.C. OWENS	22.9	\$700.00	\$16,030.00
A. NOLL	31.8	\$690.00	\$21,942.00
C.C. STEPHENS	24.9	\$600.00	\$14,940.00
N.A. KOFFROTH	10.7	\$535.00	\$5,724.50
D.B. CARNES	0.3	\$195.00	\$58.50
P. M. CHLUM	69.7	\$315.00	\$21,955.50
E. ACCETTA	4.7	\$135.00	\$634.50
TOTAL	242.2		\$138,967.50
TOTAL PROFESSIONAL SERVICES			\$138,967.50

**COSTS ADVANCED AND EXPENSES INCURRED:**

<b>Description</b>	<b>Amount</b>
MESSSENGER SERVICE/DELIVERY	\$80.00
PUBLICATION/RESEARCH	\$10.90
	TOTAL EXPENSES <u>\$90.90</u>
	TOTAL AMOUNT OF THIS INVOICE \$139,058.40