

**SUBMITTAL TO THE BOARD OF SUPERVISORS  
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM:** 19.10  
(ID # 12234)

**MEETING DATE:**  
Tuesday, June 27, 2023


**FROM :** TREASURER-TAX COLLECTOR:

**SUBJECT:** TREASURER-TAX COLLECTOR: Public Hearing on the Recommendation for Distribution of Excess Proceeds for Tax Sale No. 207, Item 763. Last assessed to: Nicasio T. Campos and Maria L. L. Campos, husband and wife as joint tenants, District 4. [\$32,779-Fund 65595 Excess Proceeds from Tax Sale]

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Approve the claim from Mark Adams of California Receivership Group, PBC, a Court-Appointed Receiver for the City of Indio, for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 612180003-3;
2. Deny the claim from Community Restoration Corporation for payment of excess proceeds resulting from the Tax Collector's public auction sale associated with parcel 612180003-3;
3. Authorize and direct the Auditor-Controller to issue a warrant to Mark Adams of California Receivership Group, PBC, a Court-Appointed Receiver for the City of Indio, in the amount of \$32,779.50, no sooner than ninety days from the date of this order, unless an appeal has been filed in Superior Court, pursuant to the California Revenue and Taxation Code Section 4675 and;
4. Authorize and direct the Treasurer-Tax Collector to transfer the unclaimed excess proceeds in the amount of \$14,542.19 to the County General Fund pursuant to Revenue and Taxation Code Section 4674.

**ACTION:Policy**

  
Matthew Jennings, Treasurer-Tax Collector 6/15/2023

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**MINUTES OF THE BOARD OF SUPERVISORS**

On motion of Supervisor Spiegel, seconded by Supervisor Washington and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Jeffries, Spiegel, Washington, Perez and Gutierrez  
Nays: None  
Absent: None  
Date: June 27, 2023  
xc: Tax-Collector

Kimberly A. Rector  
Clerk of the Board

By:   
Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

| <b>FINANCIAL DATA</b>   | <b>Current Fiscal Year:</b> | <b>Next Fiscal Year:</b> | <b>Total Cost:</b>        | <b>Ongoing Cost</b> |
|---|-----------------------------|--------------------------|---------------------------|---------------------|
| <b>COST</b>   | \$32,779                    | \$ 0                     | \$32,779                  | \$ 0                |
| <b>NET COUNTY COST</b>  | \$ 0                        | \$ 0                     | \$ 0                      | \$ 0                |
| <b>SOURCE OF FUNDS:</b> Fund 65595 Excess Proceeds from Tax Sale. |                             |                          | <b>Budget Adjustment:</b> | N/A                 |
|   |                             |                          | <b>For Fiscal Year:</b>   | 22/23               |

**C.E.O. RECOMMENDATION:** Approve

**BACKGROUND:**

**Summary**

In accordance with Section 3691 et seq. of the California Revenue and Taxation Code, and with prior approval of the Board of Supervisors, the Tax Collector conducted the May 24, 2016 public auction sale. The deed conveying title to the purchasers at the auction was recorded July 14, 2016. Further, as required by Section 4676 of the California Revenue and Taxation Code, notice of the right to claim excess proceeds was given on August 10, 2016, to parties of interest as defined in Section 4675 of said code. Parties of interest have been determined by an examination of Parties of Interest Reports, Assessor's and Recorder's records, as well as various research methods used to obtain current mailing addresses for these parties of interest.

Revenue and Taxation Code 4676 (b) states that the county shall make reasonable effort to obtain the name and last known mailing address of the parties of interest. Then, if the address of the party of interest cannot be obtained, the county shall publish notice of the right to claim excess proceeds in a newspaper of general circulation in the county as per Revenue and Taxation Code 4676 (c). The Treasurer-Tax Collector's office has made it a policy to take the following actions to locate the rightful party of the excess proceeds.

1. Examined Parties of Interest reports to notify all parties of interest attached to the parcel.
2. Researched all last assessee's through the County's Property Tax System for any additional addresses.
3. Used Accurant (people finder) to notify any new addresses that may be listed for our last assessees.
4. Advertised in newspapers for three consecutive weeks in The Desert Sun, Palo Verde Valley Times and The Press Enterprise referring any parties of interest to file a claim for the excess proceeds.
5. Sent out a certified mailing within 90 days as required by Revenue and Taxation Code 4676 (b).

According to Revenue and Taxation Code 4675 (a) Any party of interest in the property may file with the county a claim for the excess proceeds, in proportion to his or her interest held with others of equal priority in the property at the time of the sale, at any time prior to the expiration



**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,  
STATE OF CALIFORNIA**

of the one year following the recordation of the Tax Collector's deed to the Purchaser, which was recorded on July 14, 2016.

The Treasurer-Tax Collector has received two claims for excess proceeds:

1. Claim from Mark Adams of California Receivership Group, PBC, a Court-Appointed Receiver for the City of Indio, based on a Receivership Order recorded May 19, 2016 as Instrument No. 2016-0205284 and a Receiver's Certificate recorded October 05, 2016 as Instrument No. 2016-0437126.
2. Claim from Community Restoration Corporation based on a Corporation Assignment of Deed of Trust recorded August 14, 2014 as Instrument No. 2014-0307748 and a Substitution of Trustee and Full Reconveyance recorded April 05, 2016 as Instrument No. 2016-0132355.

Pursuant to Section 4675 of the California Revenue and Taxation Code, it is the recommendation of this office that Mark Adams of California Receivership Group, PBC, a Court-Appointed Receiver for the City of Indio, be awarded excess proceeds in the amount of \$32,779.50. The claim from Community Restoration Corporation be denied since at the time the claim was filed and at all relevant times since, the company was Franchise Tax Board suspended, per California Secretary of State Business Search, which deprives it of all rights, privileges, and powers and it has no right or authority to file an administrative claim for the excess proceeds. Since there are no other claimants, the unclaimed excess proceeds in the amount of \$14,542.19 will be transferred to the County General Fund. Supporting documentation has been provided. The Tax Collector requests approval of the above recommended motion. Notice of this recommendation was sent to the claimants by certified mail.

**Impact on Residents and Businesses**

Excess proceeds will be released to a lienholder of the property and transferred to the County General Fund.

**ATTACHMENTS (if any, in this order):**

**ATTACHMENT A. Claim CARCVR**

**ATTACHMENT B. Claim CRC**

  
Cesar Bernal, PRINCIPAL MGMT ANALYST

6/15/2023

  
Kristine Bell-Valdez, Supervising Deputy County Counsel

4/25/2023

CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY

RECEIVED  
2016 SEP 13 PM 2:21  
RIVERSIDE COUNTY  
TREAS - TAX COLLECTOR

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 207 Item 763 Assessment Number: 612180003-3

Assessee: CAMPOS, NICASIO T & MARIA L L

Site: 83538 QUAIL AVE INDIO 92201

Date Sold: May 24, 2016

Date Deed to Purchaser Recorded: July 14, 2016

Final Date to Submit Claim: July 14, 2017

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 20,000 from the sale of the above mentioned real property. I/We were the  lienholder(s),  property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 2016-0205284; recorded on 5/19/16. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

Receivership Order; Riverside County Recorder's Document No. 2016-0205284; recorded on 5/19/16

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 30th day of August, 2016 at Los Angeles County, California  
County, State

*Mark Adams*  
Signature of Claimant

\_\_\_\_\_  
Signature of Claimant

Mark Adams, Court-Appointed Receiver  
Print Name  
2716 Ocean Park Blvd., Suite 3010  
Street Address  
Santa Monica, CA 90405  
City, State, Zip  
310-471-8181  
Phone Number

\_\_\_\_\_  
Print Name  
\_\_\_\_\_  
Street Address  
\_\_\_\_\_  
City, State, Zip  
\_\_\_\_\_  
Phone Number

**RECORDING REQUESTED BY**

NAME: Mark Adams

**WHEN RECORDED MAIL TO:**

NAME: California Receivership Group, PBC

ADDRESS: 2716 Ocean Park Blvd., Suite 3010

CITY/STATE/ZIP: Santa Monica, CA 90405

(DOCUMENT WILL ONLY BE RETURNED TO NAME & ADDRESS IDENTIFIED ABOVE)

**2016-0205284**

05/19/2016 12:45 PM

\*\*\*Customer Copy Label\*\*\*

The paper to which this label is affixed  
has not been compared with the  
filed/recorded document

Peter Aidana  
County Of Riverside  
Assessor-County Clerk-Recorder

(S. \_\_\_\_\_ FOR RECORDER'S USE)

Receivership Order  
(DOCUMENT TITLE)



ORIGINAL



1 CURTIS R. WRIGHT, CBN 273323  
INDIO CITY PROSECUTOR

Exempt from filing fees pursuant to  
Government Code section 6103.

2 DANIEL J. PASEK, CBN 295059  
3 SILVER & WRIGHT LLP  
DPasek@SilverWrightLaw.com  
4 3350 Shelby Street, Suite 250  
Ontario, California 91764  
5 Phone: 949-385-6431 x112  
6 Fax: 949-385-6428

**FILED**  
SUPERIOR COURT OF CALIFORNIA  
COUNTY OF RIVERSIDE

MAY 17 2016

V. LOPEZ

7 Attorneys for Petitioner  
City of Indio

GLA  
MAY 18 2016

9 SUPERIOR COURT OF THE STATE OF CALIFORNIA  
10 COUNTY OF RIVERSIDE  
11 PALM SPRINGS COURTHOUSE

SILVER & WRIGHT LLP  
ATTORNEYS AT LAW

12  
13 CITY OF INDIO, a California municipal  
corporation,

Case Number: PSC1601238  
Action Filed: March 16, 2016

14 Petitioner,

**[PROPOSED]  
RECEIVERSHIP ORDER**

15  
16 v.

Judge: Hon. David M. Chapman  
Dept: PS2

17 MARIA L.L. CAMPOS, a deceased individual;  
18 NICASIO T. CAMPOS, a deceased individual;  
COMMUNITY RESTORATION  
CORPORATION;  
19 ALL PERSONS UNKNOWN CLAIMING ANY  
INTEREST IN THE REAL PROPERTY  
20 COMMONLY DESCRIBED AS 83538 QUAIL  
AVENUE, INDIO, CALIFORNIA 92201; and  
21 DOES 1 through 25, inclusive.

- [Filed concurrently with:
- 1. Receivership Application.
  - 2. Memorandum of Points and Authorities.
  - 3. Declaration of Code Officer Vargas.
  - 4. Declaration of Building Supervisor Franz.
  - 5. Declaration of Attorney Pasek.
  - 6. Declaration of Court Receiver Adams.
  - 7. Request for Judicial Notice.
  - 8. Appendix of Exhibits
  - 9. Proof of Service.]

22 Respondents.

Hearing  
Date: Tuesday, May 17, 2016  
Time: 8:30 a.m.  
Reservation: RES56408

Trial: None Set

1 RECEIVERSHIP ORDER

2  
3 Petitioner City of Indio's ("City") Receivership Application regarding the parcel of real property  
4 known as 83538 Quail Avenue, Indio, California 92201, Assessor's Parcel Number 612-180-005-3  
5 ("Nuisance Property") in case number PSC1601238 ("Action") in the Superior Court of California,  
6 County of Riverside, Palm Springs Courthouse, Department PS2 ("Court"), came on for hearing before  
7 this Court. All appearances were as noted in the Court's record. The Court has considered all papers  
8 filed in support of and in opposition to the Receivership Application, the argument of counsel at the  
9 hearing, and all other matters properly before the Court.

10  
11 A. FINDINGS OF FACT

12 THE COURT HEREBY FINDS AND DECLARES THAT:

- 13 1. The Nuisance Property is substandard, is being maintained in a manner that violates State  
14 and local laws, and constitutes a public nuisance and a nuisance per se.  
15 2. The building violations on the Nuisance Property are so extensive and of such a nature that  
16 the health and safety of the residents and the public is substantially endangered.  
17 3. The City, as the local enforcement agency for the Nuisance Property, properly issued  
18 Respondents an order or notice to repair or abate the building violations and nuisance conditions on the  
19 Nuisance Property ("N&O") pursuant to Health and Safety Code ("H&S") section 17980.6.  
20 4. The City afforded Respondents a reasonable time to rehabilitate the Nuisance Property  
21 pursuant to H&S sections 17980(a) and 17980.7.  
22 5. Respondents, and any potential legal interest holders, have failed to comply with the N&O  
23 and failed to rehabilitate the Nuisance Property within a reasonable time.  
24 6. The City sufficiently provided Respondents with at least three days advance notice of the  
25 filing of the Receivership Petition before the Receivership Petition was filed in accordance with H&S  
26 section 17980.7(c).  
27 7. Respondents were properly served with the Summons and the Receivership Petition.  
28

SILVER & WRIGHT LLP  
ATTORNEYS AT LAW

1 8. The nuisance conditions on the Nuisance Property have been ongoing and they will likely  
2 persist unless this Court appoints a receiver to rehabilitate the Nuisance Property.

3 9. Pursuant to the Court's inherent powers, H&S section 17980.7(c), and California Rules of  
4 Court, rules 3.1175 and 3.1200 et sequentes, this Court has the authority to appoint a court receiver ex  
5 parte to rehabilitate the Nuisance Property.

6 10. The California Receivership Group, a California public benefit corporation, through its  
7 president Court Receiver Mark Adams ("Receiver") has sufficiently demonstrated the necessary capacity  
8 and expertise to acquire funding, develop a viable rehabilitation plan, and supervise the rehabilitation of  
9 the Nuisance Property.

10 11. The City is the prevailing party in this Action.

11  
12 **B. APPOINTMENT OF RECEIVER**

13 **THEREFORE, IT IS HEREBY ORDERED** that Receiver is appointed as the Court's receiver  
14 over the Nuisance Property, with full powers granted to court receivers under H&S section 17980.7(c)  
15 and Code of Civil Procedure section 564 et sequentes, subject to the further requirements of this  
16 Receivership Order and any further orders of this Court. Receiver shall immediately, and before  
17 performing any duties: (1) execute and file a receiver's oath with this Court; and (2) file the bond required  
18 by Code of Civil Procedure section 567(b) in the amount of \$10,000 with this Court. Upon filing the  
19 oath and bond as required by this Receivership Order, Receiver is authorized to immediately borrow up  
20 to \$20,000 on behalf of the receivership estate for purposes of securing the Nuisance Property and  
21 developing a viable rehabilitation plan for the Nuisance Property in accordance with this Receivership  
22 Order. Receiver shall be entitled to reimbursement of all expenses incurred in this matter and  
23 compensation for Receiver's services at the rates stated in the Declaration of Court Receiver Mark  
24 Adams, which was filed concurrently with the Receivership Application in this Action, for all services  
25 related to this appointment, payable monthly out of the receivership estate, provided that Receiver's  
26 compensation and reimbursement shall be subject to review and final approval by this Court at the time  
27 Receiver presents Receiver's final accounting to this Court, which shall be accompanied by records  
28 adequately documenting the expenses incurred and services rendered.

SILVER & WALKER LLP  
RECEIVED RECEPTION UNIT 11/14/2018



SILVER & WRIGHT LLP  
ATTORNEYS AT LAW

C. RECEIVER'S POWERS

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IT IS FURTHER ORDERED THAT, pursuant to the powers granted pursuant to H&S section 17980.7(e) and Code of Civil Procedure section 564 et sequentes:

1. Receiver shall take full and complete possession and control of the Nuisance Property, including the tangible and intangible personal property located on or about the Nuisance Property or used in connection with the Nuisance Property.

2. Receiver shall manage the Nuisance Property and shall pay the operating expenses of the Nuisance Property, including taxes, insurance, utilities, maintenance, and other debts.

3. Receiver shall collect all rents and income derived from the Nuisance Property as funds of the receivership estate and shall use the funds of the receivership estate to pay for the costs of operating, managing, maintaining, and rehabilitating the Nuisance Property.

4. Receiver shall develop a rehabilitation plan for the Nuisance Property and shall obtain at least three rehabilitation cost estimates from licensed contractors to perform the repairs necessary to rehabilitate the Nuisance Property. Receiver shall submit the rehabilitation plan, the cost estimates, and his recommendations to this Court for approval.

5. Receiver shall rehabilitate the Nuisance Property in accordance with the rehabilitation plan approved by this Court and shall bring the Nuisance Property into compliance with all applicable State and local laws.

6. Receiver may enter into contracts for goods and services, and employ licensed contractors for repairs, as necessary to rehabilitate the Nuisance Property.

7. Receiver shall apply for permits and other governmental approvals as necessary to undertake and complete the rehabilitation of the Nuisance Property.

8. Receiver shall reimburse the City out of the receivership estate for all of the City's reasonable inspection costs, investigation costs, enforcement costs, court costs, administrative fines, and attorney's fees incurred related to this Action. The City shall be entitled to submit demands upon the receivership estate for recovery of these reasonable costs, expenses, and fees, which shall be paid by Receiver upon receipt to the extent sufficient funds are available in the receivership estate.

1 9. Receiver may borrow funds as necessary to pay for the rehabilitation of the Nuisance  
2 Property and to pay the costs and debts of the receivership estate. All funds borrowed by Receiver on  
3 behalf of the receivership estate shall be entitled to become first-priority liens against the Nuisance  
4 Property superseding all other interests subject to this Receivership Order. Receiver may issue and  
5 record Receiver's Certificates of Indebtedness ("Certificates") to evidence and secure the debts of the  
6 receivership estate. The debt evidenced by the Certificates shall be due and payable upon completion of  
7 Receiver's duties hereunder with respect to the rehabilitation of the Nuisance Property. If the Certificates  
8 cannot be immediately satisfied when they become due, Receiver may apply to this Court to sell the  
9 Nuisance Property free and clear of all subordinate liens and encumbrances pursuant to Code of Civil  
10 Procedure section 568.5.

11 10. Receiver may temporarily relocate the occupants of the Nuisance Property as necessary to  
12 effectuate the rehabilitation of the Nuisance Property.

13 11. Receiver shall prepare and serve monthly reports on all parties identifying: the total amount  
14 of rent and income received from the Nuisance Property; the nature and amount of any expenditures by  
15 the receivership estate; and the progress of the rehabilitation of the Nuisance Property.

16 12. Receiver may apply to this Court for further powers, instructions, or orders as necessary to  
17 enable him to perform his duties and to effectuate the rehabilitation of the Nuisance Property.

#### 18 19 D. MANDATORY INJUNCTIONS

##### 20 IT IS FURTHER ORDERED THAT:

21 1. During the pendency of the receivership, the Nuisance Property shall not be used or occupied  
22 in violation of the Jacksonville Municipal Code ("JMC") or State laws.

23 2. Respondents shall immediately surrender possession and control of the Nuisance Property  
24 to Receiver.

25 3. Respondents shall immediately surrender all keys and instruments necessary for complete  
26 access to all areas of the Nuisance Property to Receiver.

27 4. Respondents shall surrender all books and records relating to the Nuisance Property to  
28 Receiver upon request.



1 MARK S. ADAMS, SBN #68300  
California Receivership Group  
2 2716 Ocean Park Blvd., Suite 3010  
Santa Monica, California 90405  
3 Tel. (310) 471-8181  
Fax (310) 471-8180  
4 madams@calreceivers.com  
Court-Appointed Receiver  
5

6 SUPERIOR COURT OF THE STATE OF CALIFORNIA  
7 COUNTY OF RIVERSIDE, PALM SPRINGS COURTHOUSE  
8

9 CITY OF INDIO, a California municipal  
corporation,

10 Petitioner,

11 vs.

12 MARIA L.L. CAMPOS, a deceased  
13 individual; NICASIO T. CAMPOS, a  
deceased individual; COMMUNITY  
14 RESTORATION CORPORATION; ALL  
PERSONS UNKNOWN CLAIMING AN  
15 INTERESTED IN THE REAL PROPERTY  
COMMONLY DESCRIBED AS 83538  
16 QUAIL AVENUE, INDIO, CALIFORNIA  
92201; and DOES 1 through 25, inclusive,  
17

18 Respondents.

Case No. PSC1601238

**DECLARATION OF MARK ADAMS**

19  
20 I, MARK ADAMS, declare as follows:

21 1. I am an attorney duly licensed to practice in California and am the court-  
22 appointed receiver in the above-titled case. The following is true and correct to the best of my  
23 knowledge. If called upon to do so, I could and would testify competently thereto in a court of  
24 law.


25 2. I was appointed as Receiver for the property at 83538 Quail Avenue, Indio, CA  
26 92201 (APN 612-180-003-3) ("Property") on May 17, 2016 by the Riverside County Superior  
27 Court. The Receivership Order, recorded on May 19, 2016 as instrument number 2016-0205284,  
28 authorizes me to "immediately borrow up to \$20,000 on behalf of the receivership estate" as well



1 as "borrow funds as necessary to pay for the rehabilitation of the Nuisance Property and to pay  
2 the costs and debts of the receivership estate." The Order further specifies that "all funds  
3 borrowed by Receiver on behalf of the receivership estate shall be entitled to become first-  
4 priority liens against the Nuisance Property." As Receiver, I act in the capacity of the property  
5 owner and am, pursuant to the authority granted in the abovementioned Order, an authorized  
6 lienholder on the Property. Any excess proceeds from the tax auction of the Property therefore  
7 rightfully belong in the receivership account. Upon receipt of the proceeds, I will deposit them in  
8 the receivership account and distribute them per Court Order.

9 I declare under penalty of perjury under the laws of the State of California that the  
10 foregoing is true and correct.

11 Executed this 12<sup>th</sup> day of September, 2016, in Santa Monica, California.

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15 Mark Adams, Receiver for 83538 Quail Avenue  
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RECORDING REQUESTED BY  
AND WHEN RECORDED  
MAIL TO:

Mark S. Adams, Esq. SBN:68300  
California Receivership Group, PBC  
2716 Ocean Park Blvd., Suite 3010  
Santa Monica, CA 90405

**2016-0437126**

10/03/2016 04:08 PM Fee: \$ 0.60

Page 1 of 4

Recorded in Official Records  
County of Riverside  
Peter Aldana  
Assessor-County Clerk-Recorder



411

**RECEIVER'S CERTIFICATE**

SUPERIOR COURT OF THE STATE OF CALIFORNIA

COUNTY OF RIVERSIDE

PALM SPRINGS COURTHOUSE

|   |  |
|---|--|
| <p>CITY OF INDIO, a California municipal corporation,</p> <p style="text-align: center;">Petitioner,</p> <p style="text-align: center;">vs.</p> <p>MARIA L.L. CAMPOS, a deceased individual;<br/>NICASIO T. CAMPOS, a deceased individual;<br/>COMMUNITY RESTORATION CORPORATION;<br/>ALL PERSONS UNKNOWN CLAIMING ANY INTEREST IN THE REAL PROPERTY COMMONLY DESCRIBED AS 83538 QUAIL AVENUE, INDIO, CALIFORNIA 92201; and<br/>DOES 1 through 25, inclusive,</p> <p style="text-align: center;">Respondents.</p> | <p>Case No. PSC1601238</p> <p><b>RECEIVER'S CERTIFICATE NO. 1</b></p> <p>APN: 612-180-003-3</p> <p>83538 Quail Avenue<br/>Indio, CA 92201</p> <p>Exempt from Filing Fees (Govt. Code Section 6103)<br/>Deemed Verifiable (Code Civ. Proc. Section 446)</p> |
|---|--|

1. For good and valuable consideration, receipt of which is hereby acknowledged, California Receivership Group, PBC, solely in its capacity as Receiver herein, hereby issues this Receiver's Certificate of Indebtedness (the "Certificate") in the

amount of \$20,000 (the "Funds") to G&G Capital, LLC (as to 50%) and Bunia Enterprizes, Inc. (as to 50%) ("Lender"). This certificate is issued for covering all costs needed to manage and rehabilitate the Receivership property located at 83538 Quail Avenue, Indio, CA 92201, in the County of Riverside, including management and maintenance costs, hard and soft construction costs, miscellaneous costs, State and County tax liens, City abatement and garbage liens, legal and Receiver fees. Legal description attached as Exhibit A and incorporated herein by this reference.

2. This certificate is issued under the authority of the Superior Court of the State of California in and for the County of Riverside; its Order Appointing Receiver dated May 17, 2016, and recorded on May 19, 2016 as Instrument No. 2016-0205284 in the Official Records, Riverside County, state of California; and further Order dated September 14, 2016, and recorded on October 3, 2016 as Instrument No. 2016-0433046.

3. The Certificate shall have priority over all private liens, mortgages, and encumbrances against the Property, including all liens, mortgages, and encumbrances existing prior to the date of this Certificate, pursuant to the authority of the Court issuing the above order.

4. The Certificate shall bear interest at 15% per annum from the date of funding. Interest shall be payable at maturity and the Certificate may be paid off at any time without prepayment penalty.

5. The sums due under the Certificate shall all be due and payable on December 31, 2016. The Certificate shall be secured by a Deed of Trust which includes a power of sale.

Dated: September 28, 2016

California Receivership Group, PBC

By   
(Mark Adams, President)

**Exhibit A**

**Legal Description**

All that certain real property in the County of Riverside, State of California, described as follows:

Lot 3 of Tract No. 4005, in the City of Indio, County of Riverside, State of California, as shown by map on file in Book 64, Pages 50 and 51 of Maps, Records of Riverside County, California.

APN: 612-180-003-3



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

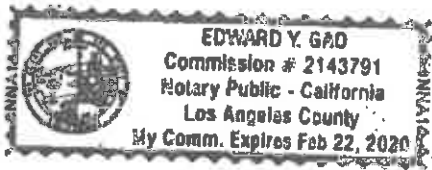
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )
County of Los Angeles )
On October 4, 2016 before me, Edward Y. Gao, Notary Public
Date Here Insert Name and Title of the Officer
personally appeared Mark Adams
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Receiver's Certificate No. 1 Document Date: September 28, 2016
Number of Pages: 3 Signer(s) Other Than Named Above: None

Capacity(ies) Claimed by Signer(s)
Signer's Name: Mark Adams
[ ] Corporate Officer - Title(s):
[ ] Partner - [ ] Limited [ ] General
[ ] Individual [ ] Attorney In Fact
[ ] Trustee [ ] Guardian or Conservator
[ ] Other: Court-Appointed Receiver
Signer Is Representing:

MATTHEW JENNINGS  
County of Riverside Treasurer - Tax Collector

Giovane Pizano  
Assistant Treasurer



Melissa Johnson  
Assistant Tax Collector

January 17, 2023

# Final Notice

MARK ADAMS  
3435 OCEAN PARK BLVD.  
SUITE 107  
SANTA MONICA, CA 90405

Re: PIN: 612180003-3  
TC 207 Item 763  
Date of Sale: May 24, 2016

To Whom It May Concern:

This office is in receipt of your claim for excess proceeds from the above-mentioned tax sale.

Please submit the necessary proof to establish your right to claim the excess proceeds. The document(s) listed below may assist the Treasurer-Tax Collector in making the determination.

X Notarized Updated Statement of Monies Owed. This statement should include a dollar amount and should be based on Receiver's Certificate doc# 2016-0437126. Please include only the amount due up to the date of the sale.

Please send in all original documents by **January 31, 2023** to: Riverside County Treasurer-Tax Collector, Attn: Excess Proceeds, P.O. Box 12005, Riverside, CA 92502-2205. If you should have any questions, please contact me at the number listed below.

Sincerely,

*Maricela Ambriz*  
Accounting Technician I  
Tax Sale Operations/Excess Proceeds  
Tel 951 955-3336/Fax 951 955-3991

| SENDER: COMPLETE THIS SECTION   |  | COMPLETE THIS SECTION ON DELIVERY   |  |
|---|--|---|--|
| <input type="checkbox"/> Complete items 1, 2, and 3.<br><input type="checkbox"/> Print your name and address on the reverse so that we can return the card to you.<br><input type="checkbox"/> Attach this card to the back of the mailpiece, or on the front if space permits.   |  | A. Signature<br><b>X</b>  |  |
| 1. Article Addressed to:<br><b>MARK ADAMS<br/>3435 Ocean Park Blvd.<br/>Suite 107<br/>Santa Monica, CA 90405</b>  |  | B. Received by (Printed Name)   |  |
| 2. Article Number (Transfer from service label)<br><b>7019 2970 0002 1940 5628</b>  |  | D. Is delivery address different from address on label?<br>If YES, enter delivery address below |  |
| 3. Service Type<br><input type="checkbox"/> Adult Signature<br><input type="checkbox"/> Adult Signature Restricted Delivery<br><input type="checkbox"/> Certified Mail®<br><input type="checkbox"/> Certified Mail Restricted Delivery<br><input type="checkbox"/> Collect on Delivery<br><input type="checkbox"/> Collect on Delivery Restricted Delivery<br><input type="checkbox"/> Insured Mail<br><input type="checkbox"/> Insured Mail Restricted Delivery (over \$500) |  |   |  |
| 9590 9402 1681 6053 0132 51   |  |   |  |
| PS Form 3811, July 2015 PSN 7530-02-000-9053  |  |   |  |



**CALIFORNIA  
RECEIVERSHIP**  
GROUP, BC

January 26, 2023

Riverside County Treasurer-Tax Collector  
Attn: Excess Proceeds  
4080 Lemon St., 4th Floor  
Riverside, CA 92501

**RE: Excess Proceeds Claim for 83538 Quail Ave, Indio**

RE: TC 207, ITEM 763  
PIN: 612180003-3  
Tax Sale Date: 5/24/2016

**To Whom It May Concern:**

I was appointed by the Superior Court of California as Receiver for the property located at 83538 Quail Avenue in Indio on May 17, 2016. I've attached photos of this fire-damaged property at the time of my appointment before the tax sale occurred. We eventually demolished this community blight and were then discharged.

The Appointment Order was duly recorded with the County Clerk on May 19, 2016. The receivership did not learn of the May 24, 2016 tax sale until after it took place.

As noted in the May 19, 2016 Appointment Order, "all funds borrowed by Receiver on behalf of the receivership estate shall be entitled to become first-priority liens against the Nuisance Property superseding all other interests." That Order authorized a borrowing of \$20,000 which was the basis of CRG's original claim to the excess proceeds.

Another basis for the claim to excess proceeds is the Receiver's right to fees as also stated in the Appointment Order. The tax sale added substantial complexity and cost to the health and safety receivership, which was active from my appointment on May 17, 2016 until discharge in January 2018. The property's health and safety violations were abated, thanks to the work of the receivership. But there are outstanding costs for this work. Full documentation of these costs is attached. The total amount outstanding is \$32,779.50.



**CALIFORNIA  
RECEIVERSHIP**  
GROUP, BC

Given the unusual situation presented in this case, and the priority legally given to receivership fees and costs, I hope you will consider reimbursement of these costs from the excess tax sale proceeds.

If you have any questions, please contact me at [madams@calreceivers.com](mailto:madams@calreceivers.com), or call our office at 310-471-8181.

Very truly yours,

Mark Adams  
President  
California Receivership Group, BC

Enclosures:  
2016 Photos  
Appointment Order  
Receiver's Certificate No. 1  
Outstanding Fees for 83538 Quail  
Excess Proceeds Claim (original)



# ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Los Angeles )

On January 26, '23 before me, Kim A. Tate, Notary Public  
(insert name and title of the officer)

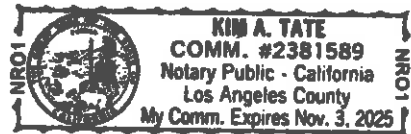
personally appeared Mark Adams  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature 

(Seal)



**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date                       | Name                      | Duration    | \$ Amount          | Notes  |
|----------------------------|---------------------------|-------------|--------------------|--|
| <b>Z83536 Quail, Indio</b> |                           |             |                    |  |
| <b>Andrew Adams</b>        |                           |             |                    |  |
| 10/12/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | Call tax collector. LM. Planning for call  |
| 10/14/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 10/21/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 10/28/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 11/04/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 11/10/2016                 | Andrew F. Adams           | 0:18        | \$ 90.00           | Email on next steps; set up title discussion                                       |
| 11/10/2016                 | Andrew F. Adams           | 0:18        | \$ 90.00           | Call with title, follow up   |
| 11/10/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 11/14/2016                 | Andrew F. Adams           | 0:18        | \$ 90.00           | Call with City re: sale of prop  |
| 11/17/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | Call parties   |
| 11/17/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | Call with tax collector  |
| 11/18/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 12/02/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 12/09/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 12/20/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | Emails on naming county, halting sale.   |
| 12/20/2016                 | Andrew F. Adams           | 0:12        | \$ 60.00           | 2nd report, call MJ at tax collector's office.                                     |
| 12/22/2016                 | Andrew F. Adams           | 0:18        | \$ 90.00           | 2nd REport drafting  |
| 12/22/2016                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 12/27/2016                 | Andrew F. Adams           | 1:24        | \$ 420.00          | 2nd Report, P&As. Prelim injunction research                                       |
| 01/06/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 01/11/2017                 | Andrew F. Adams           | 1:12        | \$ 360.00          | Prep for/attend Quail hearing via courtcall. Next steps & report                   |
| 01/11/2017                 | Andrew F. Adams           | 0:18        | \$ 90.00           | 3rd Report, follow up on status conf.  |
| 01/13/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 01/20/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 01/27/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 02/03/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 02/10/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 02/17/2017                 | Andrew F. Adams           | 0:06        | \$ 30.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 06/14/2017                 | Andrew F. Adams           | 0:18        | \$ 90.00           | Call with City. update on plan. Approva demo start.                                |
| 06/22/2017                 | Andrew F. Adams           | 0:30        | \$ 150.00          | Site visit, discuss with City  |
| 06/28/2017                 | Andrew F. Adams           | 0:42        | \$ 210.00          | Prep for, attend via court call the CMC  |
| 10/13/2017                 | Andrew F. Adams           | 0:12        | \$ 105.00          | Sale questions, report for EG  |
| 10/20/2017                 | Andrew F. Adams           | 0:18        | \$ 35.00           | 4th Report, proposed order   |
| 11/01/2017                 | Andrew F. Adams           | 0:36        | \$ 35.00           | Prep for, attend CMC on sale conf of property                                      |
|                            | <b>Total Andrew Adams</b> | <b>9:30</b> | <b>\$ 2,695.00</b> |  |
| <b>Christmas Myers</b>     |                           |             |                    |  |
| 10/04/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Download, circulate and archive recorded Order Approving First Report              |
| 10/04/2016                 | Christmas S. Myers        | 0:18        | \$ 45.00           | Order and prepare DOT and Rec. Cert. No. 1 for recording                           |
| 10/06/2016                 | Christmas S. Myers        | 0:12        | \$ 30.00           | Review, download, archive and circulate recorded DOT and Rec. Cert. No. 1          |
| 10/06/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Research court calendar re: upcoming hearings; update CRG calendar re: same        |
| 10/07/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 10/14/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff discussion re: pending issues, and follow up re: same                        |
| 10/21/2016                 | Christmas S. Myers        | 0:12        | \$ 30.00           | Staff meeting re: pending issues and f/u.  |
| 10/27/2016                 | Christmas S. Myers        | 0:30        | \$ 75.00           | Prepare, scan, archive, file and serve September 2016 Monthly Accounting           |
| 10/28/2016                 | Christmas S. Myers        | 0:12        | \$ 30.00           | Staff meeting re: pending issues and f/u.  |
| 11/04/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff meeting re: pending issues and f/u re: same                                  |
| 11/10/2016                 | Christmas S. Myers        | 0:12        | \$ 30.00           | Staff meeting re: pending issues and f/u re: same                                  |
| 11/18/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff meeting re: pending issues and f/u re: same                                  |
| 11/22/2016                 | Christmas S. Myers        | 0:48        | \$ 120.00          | Draft, review, prepare, file and serve October 2016 Monthly Accounting             |
| 12/02/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff meeting re: pending issues and f/u re: same                                  |
| 12/08/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Review email from LJ re rejected October 2016 Monthly Accounting; email AA re same |
| 12/09/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff meeting re: pending issues and f/u re: same                                  |
| 12/22/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Staff meeting re: pending issues and f/u re: same                                  |
| 12/27/2016                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Update Proof of Service w/ Dale Gardner  |
| 12/27/2016                 | Christmas S. Myers        | 0:24        | \$ 60.00           | Review, edit, prepare, scan, archive and serve Second Report of Receiver           |
| 12/29/2016                 | Christmas S. Myers        | 0:36        | \$ 90.00           | Draft, review, scan, archive, prepare and serve November 2016 Monthly Accounting   |
| 01/04/2017                 | Christmas S. Myers        | 0:12        | \$ 30.00           | Set up CourtCall for AA re 1/11/17 hearing; send CourtCall invoice to EW           |
| 01/04/2017                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Review Notice of Rejection and discuss next steps w/ AA                            |
| 01/04/2017                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Update internal records w/ 1/30/17 Hearing re: Request for Injunction              |
| 01/06/2017                 | Christmas S. Myers        | 0:06        | \$ 15.00           | Call clerk re Notice of Rejection; update AA and EG                                |

## California Receivership Group, BC Time by Job Detail

October 1, 2016 through November 20, 2017

| Date       | Name               | Duration | \$ Amount | Notes   |
|------------|--------------------|----------|-----------|---|
| 01/06/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 01/13/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 01/20/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 01/25/2017 | Christmas S. Myers | 0:18     | \$ 45.00  | Review, prepare, scan, archive and email serve Notice of Entry of Order                             |
| 01/26/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Send Janney&Janney Invoice to EW  |
| 01/27/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Send Janney&Janney payment receipt to EW  |
| 01/27/2017 | Christmas S. Myers | 0:30     | \$ 75.00  | Draft, review, prepare, scan, archive, and email serve December 2016 Monthly Accounting             |
| 01/27/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 01/30/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Send Janney&Janney Invoice to EW  |
| 01/31/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Send Janney&Janney payment receipt to EW  |
| 02/03/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 02/10/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 02/23/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, print, and prepare January 2017 Accounting Report   |
| 02/24/2017 | Christmas S. Myers | 0:42     | \$ 105.00 | Draft, review, prepare, scan, archive, and eserve January 2017 Monthly Accounting                   |
| 02/24/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Staff meeting re: pending issues and f/u re: same   |
| 03/07/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Draft February 2017 Monthly Accounting Template; send to MW and EC                                  |
| 03/21/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, print, and prepare February 2017 Monthly Accounting Reports                                 |
| 03/27/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, prepare, scan, archive, and eserve February 2017 Monthly Accounting of Receivership Income, |
| 04/10/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Draft March 2017 Monthly Accounting Template; send to MW and EC                                     |
| 04/25/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, scan, archive, and eserve March 2017 Monthly Accounting of Receivership Income, Expenses an |
| 05/10/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Draft April 2017 Monthly Accounting Template; send to MW and EC                                     |
| 05/11/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Check court docket for new case information and update calendar and database                        |
| 05/17/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, print, and prepare April 2017 Monthly Accounting Report                                     |
| 05/26/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, prepare, scan, archive, and eserve April 2017 Monthly Accounting                            |
| 06/08/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Draft May 2017 Monthly Accounting Template; send to MW and EC                                       |
| 06/20/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Schedule CourtCall for 6/28 hearing; send invoice to SS   |
| 06/27/2017 | Christmas S. Myers | 0:18     | \$ 45.00  | Review, prepare, scan, archive, and eserve May 2017 Monthly Accounting of Receivership Income, Expe |
| 06/28/2017 | Christmas S. Myers | 0:06     | \$ 15.00  | Review AA's hearing notes   |
| 07/12/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Draft June 2017 Monthly Accounting Template; send to MW and EC                                      |
| 07/20/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Review, print, and prepare June 2017 Monthly Accounting Report                                      |
| 07/25/2017 | Christmas S. Myers | 0:18     | \$ 45.00  | Review, prepare, scan, archive, and eserve June 2017 Monthly Accounting                             |
| 08/10/2017 | Christmas S. Myers | 0:12     | \$ 30.00  | Draft July 2017 Monthly Accounting Template; send to MW and EC                                      |
| 08/29/2017 | Christmas S. Myers | 0:24     | \$ 60.00  | Review, prepare, scan, archive, file, and serve July 2017 Monthly Accounting of Receivership Income |
| 09/13/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Draft August 2017 Monthly Accounting Template; send to MW and EC                                    |
| 09/26/2017 | Christmas S. Myers | 0:24     | \$ 70.00  | Review, prepare, scan, archive, and serve August 2017 Monthly Accounting                            |
| 10/10/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Draft September 2017 Monthly Accounting template; send to MW and EC                                 |
| 10/19/2017 | Christmas S. Myers | 0:18     | \$ 52.50  | Draft Fourth Report template; send to EG  |
| 10/20/2017 | Christmas S. Myers | 0:18     | \$ 52.50  | Review and update Fourth Report re sale; send to EG   |
| 10/20/2017 | Christmas S. Myers | 0:30     | \$ 87.50  | Review, prepare, scan, archive, file, and eserve Fourth Report of Receiver and Declaration of Mark  |
| 10/20/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Create Proof of Service for sale report   |
| 10/23/2017 | Christmas S. Myers | 0:06     | \$ 17.50  | Review, download, and archive conformed Fourth Report   |
| 10/24/2017 | Christmas S. Myers | 0:18     | \$ 52.50  | Review, download, and send all court files to OC Title  |
| 10/25/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Schedule CourtCall; send invoice to SS; send confirmation to AA                                     |
| 10/27/2017 | Christmas S. Myers | 0:18     | \$ 52.50  | Review, prepare, scan, archive, and eserve September 2017 Monthly Accounting of Receivership Income |
| 11/01/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Review AA's hearing notes; update internal records w/ new hearing information                       |
| 11/02/2017 | Christmas S. Myers | 0:06     | \$ 17.50  | Review and f/u to MW's email re buyer's name  |
| 11/03/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Search, purchase, review, download, archive, and circulate Order Confirming Sale of Property        |
| 11/03/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Draft Notice of Entry of Order  |
| 11/03/2017 | Christmas S. Myers | 0:24     | \$ 70.00  | Review, prepare, scan, archive, file, and eserve Notice of Entry of Order Confirming Sale of Proper |
| 11/07/2017 | Christmas S. Myers | 0:06     | \$ 17.50  | Update proof of service   |
| 11/08/2017 | Christmas S. Myers | 0:30     | \$ 87.50  | Draft motion for discharge and final report and accounting; send to EG                              |
| 11/08/2017 | Christmas S. Myers | 0:12     | \$ 35.00  | Draft October 2017 Monthly Accounting template; send to MW and EC                                   |
| 11/09/2017 | Christmas S. Myers | 0:06     | \$ 17.50  | Review and send Janney&Janney invoice to SS   |
| 11/13/2017 | Christmas S. Myers | 0:06     | \$ 17.50  | Review and send Janney&Janney payment receipt to SS   |

Total Christmas Myers  
Eddie Gao

18:42 \$ 2,832.50

California Receivership Group, BC

Time by Job Detail

October 1, 2016 through November 20, 2017

| Date       | Name      | Duration | \$ Amount | Notes   |
|------------|-----------|----------|-----------|---|
| 10/03/2016 | Eddie Gao | 0:12     | \$ 25.00  | Discussion w/ M Adams and email exchange w/ E Connelly re: funding documents.                       |
| 10/04/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review and flag Deed of Trust for MA signature.   |
| 10/04/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review and flag Receiver's Cert. No. 1 for MA signature.  |
| 10/04/2016 | Eddie Gao | 0:30     | \$ 62.50  | Review and notarize signed Deed of Trust and Receiver's Cert. No. 1                                 |
| 10/04/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review, scan, upload, and circulate signed/notarized funding docs; hand off to C Myers for recordat |
| 10/05/2016 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ MCW re: signoff on construction invoice.  |
| 10/07/2016 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 10/07/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 10/10/2016 | Eddie Gao | 0:06     | \$ 12.50  | Review email from A Adams re: tax sale issue; t/c tax collector re: the same.                       |
| 10/14/2016 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 10/14/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 10/17/2016 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ P Harper and M Adams re: photos to send to city attorney.                         |
| 10/18/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review personal notes re: property financials and email exchange w/ M Wehde re: funding needs.      |
| 10/20/2016 | Eddie Gao | 0:06     | \$ 12.50  | Review and flag September 2016 monthly accounting report for MA signature.                          |
| 10/21/2016 | Eddie Gao | 0:12     | \$ 25.00  | Staff meeting re: pending issues and f/u.   |
| 10/24/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 10/28/2016 | Eddie Gao | 0:12     | \$ 25.00  | Staff meeting re: pending issues and f/u.   |
| 10/28/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 10/31/2016 | Eddie Gao | 0:06     | \$ 12.50  | Review and flag insurance quote for MA signature.   |
| 10/31/2016 | Eddie Gao | 0:06     | \$ 12.50  | Review, scan, circulate, and upload signed insurance quote.   |
| 11/07/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 11/09/2016 | Eddie Gao | 0:12     | \$ 25.00  | Retrieve tax sale value info for M Wehde and email exchange re: tax delinquencies.                  |
| 11/10/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review and f/u on E Traschikoff inspection report and photos; email exchange re: preoperty status.  |
| 11/10/2016 | Eddie Gao | 0:12     | \$ 25.00  | Staff meeting re: pending issues and f/u.   |
| 11/15/2016 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ M Adams re: property condition.   |
| 11/17/2016 | Eddie Gao | 0:06     | \$ 12.50  | Review and flag October 2016 Monthly Accounting Report for MA signature.                            |
| 11/17/2016 | Eddie Gao | 0:12     | \$ 25.00  | t/c tax assessor's office re: transfer of tax deed.   |
| 11/17/2016 | Eddie Gao | 0:18     | \$ 37.50  | Discussion w/ A Adams and email to M Wehde re: possible alternative to unwinding tax deed, and reac |
| 11/18/2016 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 11/18/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 11/21/2016 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ M Wehde re: potential buyers.   |
| 12/02/2016 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 12/09/2016 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 12/09/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 12/10/2016 | Eddie Gao | 0:18     | \$ 37.50  | t/c E Traschikoff re: trespasser on property; f/u emails to staff.                                  |
| 12/12/2016 | Eddie Gao | 0:18     | \$ 37.50  | Various email exchanges w/ staff re: property security and repairs; f/u to E Traschikoff inspection |
| 12/12/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review E Traschikoff inspection report and photos.  |
| 12/16/2016 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 12/16/2016 | Eddie Gao | 0:12     | \$ 25.00  | Email exchange w/ A Adams and M Adams re: tax sale and property demo.                               |
| 12/16/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review old email chain re: demo bid; email to contractor re: revised demo bid.                      |
| 12/16/2016 | Eddie Gao | 0:12     | \$ 25.00  | Email exchange w/ M Adams and M Adams re: tax sale buyer, unclaimed funds, and next steps.          |
| 12/19/2016 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ contractor re: demo bid.  |
| 12/21/2016 | Eddie Gao | 0:12     | \$ 25.00  | t/c contractor re: updated demo bid.  |
| 12/21/2016 | Eddie Gao | 1:12     | \$ 150.00 | Draft Second Report of Receiver; email exchange w/ C Myers and A Adams re: revisions, P&A, and prop |
| 12/22/2016 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 12/23/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review revised contractor demo bid and forward to C Myers and A Adams.                              |
| 12/28/2016 | Eddie Gao | 0:12     | \$ 25.00  | Review and compile accounting report for November 2016 Monthly Accounting Report.                   |
| 01/06/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 01/06/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 01/11/2017 | Eddie Gao | 0:06     | \$ 12.50  | t/c F Fitzgerald re: database updates for property info.  |
| 01/13/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 01/13/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 01/20/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 01/20/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and flag December 2016 Monthly Accounting Report.  |
| 01/20/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 01/23/2017 | Eddie Gao | 0:12     | \$ 25.00  | Review E Traschikoff inspection report and email exchange w/ staff re: the same.                    |
| 01/27/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |
| 02/03/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.   |
| 02/03/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.   |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date       | Name      | Duration | \$ Amount | Notes  |
|------------|-----------|----------|-----------|--|
| 02/06/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff/C McGee inspection report.   |
| 02/10/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.  |
| 02/10/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 02/17/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.  |
| 02/17/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and flag January 2017 Monthly Accounting Report for MA signature.   |
| 02/18/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 02/18/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 02/21/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on C McGee/E Traschikoff site inspection report.<br>Review signed January 2017 monthly accounting report; update final version and upload to drive.                   |
| 02/22/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.  |
| 02/24/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 02/27/2017 | Eddie Gao | 0:06     | \$ 12.50  | Staff meeting re: pending issues and f/u.  |
| 03/03/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 03/03/2017 | Eddie Gao | 0:06     | \$ 12.50  | Provide instructions for E Traschikoff and C McGee site inspection.  |
| 03/06/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 03/10/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff/C McGee inspection report.   |
| 03/13/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 03/17/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 03/24/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff inspection report.   |
| 04/04/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email to A Adams re: city demo funding.  |
| 04/04/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email to city atty re: demo funding.   |
| 04/07/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email to city atty re: city council approval of demo funds.  |
| 04/07/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 04/12/2017 | Eddie Gao | 0:12     | \$ 25.00  | Discussion w/ M Adams re: current status of demo funding and tax sale; next steps.   |
| 04/20/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.<br>Email exchange w/ M Wehde re: lender concerns about tax deed and lien; research notes and records r                                     |
| 04/24/2017 | Eddie Gao | 0:12     | \$ 25.00  | Update city attorney re: property status.  |
| 04/25/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ city atty re: demolition funding.  |
| 04/28/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff property inspection report.  |
| 05/02/2017 | Eddie Gao | 0:06     | \$ 12.50  | t/c F Fitzgerald re: case updates.   |
| 05/08/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city atty re: property status.  |
| 05/09/2017 | Eddie Gao | 0:12     | \$ 25.00  | Review E Traschikoff inspection report and follow up w/ city re: demo funding.   |
| 05/23/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city attorney re: property status.  |
| 05/26/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on C McGee 5/24 inspection report.  |
| 05/30/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ M Adams re: pending issues w/ city.  |
| 05/30/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ M Adams and Operations re: fence damage.<br>Email exchange w/ A Adams, E Connelly, and City re: demo funding and asbestos remediation.                             |
| 05/31/2017 | Eddie Gao | 0:12     | \$ 25.00  | t/c E Connelly and discussion w/ A Adams re: utilities and capping gas lines for demo, and demo bid  |
| 06/01/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ E Connelly re: coordinating w/ contractor for utilities.   |
| 06/07/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ J Gonsalves and E Connelly re: demo scheduling.  |
| 06/14/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ E Connelly re: demo start and utilities.   |
| 06/16/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ M Wehde re: demo funding.  |
| 06/23/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ E Connelly re: demolition schedule.<br>Review construction status and property photos; draft email to John Christian and Joe at Milken re:                         |
| 06/26/2017 | Eddie Gao | 0:12     | \$ 25.00  | Discussion w/ A Adams and t/c City re: demolition funding disbursement.  |
| 06/26/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff inspection report.   |
| 06/29/2017 | Eddie Gao | 0:18     | \$ 37.50  | Review demolition contract and email exchange w/ staff re: the same.   |
| 07/05/2017 | Eddie Gao | 0:06     | \$ 12.50  | Update city atty re: property status.  |
| 07/05/2017 | Eddie Gao | 0:06     | \$ 12.50  | t/c J Gonsalves @ Milken re: completion date estimates and progress photos.<br>Review monthly update from Milken; summarize and circulate Milken update to staff; post update to sha |
| 07/05/2017 | Eddie Gao | 0:18     | \$ 37.50  | Review and f/u on E Traschikoff inspection report.   |
| 07/10/2017 | Eddie Gao | 0:12     | \$ 25.00  | Email to J Gonsalves re: environmental testing results and demo start.   |
| 07/12/2017 | Eddie Gao | 0:06     | \$ 12.50  | t/c potential buyer re: demolition time frame.   |
| 07/13/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email to E Traschikoff re: site inspection tasks.<br>Review construction status and property photos; email John Christian and Joe at Milken re: same and                             |
| 07/19/2017 | Eddie Gao | 0:06     | \$ 12.50  | Email exchange w/ Milken re: asbestos abatement inspection scheduling.<br>Review monthly update from Milken; summarize and circulate Milken update to staff; post update to sha      |
| 07/25/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff site inspection report.  |
| 07/26/2017 | Eddie Gao | 0:06     | \$ 12.50  | Review and f/u on E Traschikoff site inspection report.  |
| 08/04/2017 | Eddie Gao | 0:18     | \$ 37.50  | Review and f/u on E Traschikoff site inspection report.  |
| 08/09/2017 | Eddie Gao | 0:12     | \$ 25.00  | Review and f/u on E Traschikoff site inspection report.  |

## California Receivership Group, BC Time by Job Detail October 1, 2016 through November 20, 2017

| Date                       | Name                | Duration     | \$ Amount          | Notes   |
|----------------------------|---------------------|--------------|--------------------|---|
| 08/24/2017                 | Eddie Gao           | 0:12         | \$ 25.00           | Review internal database records for accuracy and make revisions; email to E Connelly re: the same. |
| 08/25/2017                 | Eddie Gao           | 0:06         | \$ 12.50           | Review and save demolition progress photos.   |
| 08/28/2017                 | Eddie Gao           | 0:06         | \$ 12.50           | Review and f/u on E Traschikoff 8/19 site inspection report.  |
| 08/29/2017                 | Eddie Gao           | 0:06         | \$ 12.50           | Email instructions to E Traschikoff re: incoming site inspection.                                   |
| 08/30/2017                 | Eddie Gao           | 0:06         | \$ 12.50           | Review and f/u on email from J Gonsalves re: demo work halt due to excessive heat warning.          |
| 08/31/2017                 | Eddie Gao           | 0:06         | \$ 12.50           | Review and update wiring instructions.  |
| 09/01/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Review construction status and property photos; email John Christian and Joe at Miken re: same and  |
| 09/05/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | 1/c L Jaques re: records updates and property status.   |
| 09/06/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | 1/c Joe Gonsalves re: property construction status.   |
| 09/07/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Review monthly update from Miken; summarize and circulate Miken update to staff; post update to sha |
| 09/11/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Review and f/u on E Traschikoff site inspection report; email contractor re: mattress and graffiti  |
| 09/15/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Review and approve asbestos abatement invoice.  |
| 09/19/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | 1/c L Jaques re: case status update for staff records.  |
| 09/21/2017                 | Eddie Gao           | 0:18         | \$ 45.00           | Discussion w/ A Adams re: demolition status and next steps re: sale and excess tax sale funds claim |
| 09/22/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Email exchange w/ M Wehd ere: sale listing plans; retrieve prospective buyer information.           |
| 09/26/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Email exchange w/ E Connelly re: tax sale excess proceeds claim.                                    |
| 09/27/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Email exchanges w/ M Wehde and contractor re: demolition schedule delays.                           |
| 10/02/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Review construction status and property photos; email Miken staff re: same and request for update.  |
| 10/05/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Review and f/u on E Traschikoff site inspection report.   |
| 10/06/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Email to contractor re: shed demolition.  |
| 10/13/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Review demolition confirmation and city signoff from contractor; forward to staff for review.       |
| 10/16/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Review and flag sale offer for MA signature; scan, circulate, and upload signed offer.              |
| 10/20/2017                 | Eddie Gao           | 2:12         | \$ 330.00          | Draft 4th Report of Receiver; email exchange w/ C Myers re: revisions.                              |
| 10/23/2017                 | Eddie Gao           | 0:18         | \$ 45.00           | Review and flag various sale disclosures for MA signature.  |
| 10/24/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Review and f/u on E Traschikoff 10/14 site inspection report.                                       |
| 10/25/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Email to A Wilkie re: update for city atty.   |
| 11/01/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | 1/c L Jaques re: case updates for staff records.  |
| 11/01/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Email exchange w/ staff re: sale approval and certified order.                                      |
| 11/07/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | Update city atty re: property status.   |
| 11/08/2017                 | Eddie Gao           | 0:18         | \$ 45.00           | Review and notarize signed grant deed.  |
| 11/08/2017                 | Eddie Gao           | 0:18         | \$ 45.00           | Review signed escrow documents for completeness; discussion w/ E Traschikoff re: the same.          |
| 11/08/2017                 | Eddie Gao           | 0:12         | \$ 30.00           | Coordinate w/ E Traschikoff re: compiling and sending escrow documents.                             |
| 11/14/2017                 | Eddie Gao           | 0:06         | \$ 15.00           | 1/c L Jaques re: property updates for staff reference.  |
| 11/15/2017                 | Eddie Gao           | 2:12         | \$ 330.00          | Partial draft of Motion for Discharge and Final Report and Accounting; email exchanges and discuss  |
| <b>Total Eddie Gao</b>     |                     | <b>28:48</b> | <b>\$ 3,572.50</b> |   |
| <b>Elizabeth Weinstein</b> |                     |              |                    |   |
| 10/05/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Email to staff re: timing and final numbers for September accounting report                         |
| 10/07/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Review recording Invoice; forward to SS for processing  |
| 10/07/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Review recording Invoice; forward to SS for processing  |
| 10/07/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | update spreadsheets and prep for property call with MA  |
| 10/07/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Staff discussion re pending issues, and follow up re same.  |
| 10/08/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | 1/c MA re: cash flow and open items   |
| 10/09/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Prepare report of outstanding CRG fees and forward same to MA                                       |
| 10/11/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Update cash balance   |
| 10/14/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Staff discussion re: pending issues, and follow up re: same   |
| 10/14/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Reconcile and close September books   |
| 10/15/2016                 | Elizabeth Weinstein | 0:12         | \$ 35.00           | update spreadsheets and prep for property call with MA; 1/c MA re: cash flow and open items         |
| 10/17/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Prepare September financial statement for monthly accounting report; send same to MW, EC, CM and MA |
| 10/19/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Review financial statements and supporting backup documentation for September accounting report     |
| 10/20/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Finalize and send September accounting report to CM and LJ  |
| 10/21/2016                 | Elizabeth Weinstein | 0:12         | \$ 35.00           | Staff discussion re: pending issues, and follow up re: same   |
| 10/22/2016                 | Elizabeth Weinstein | 0:12         | \$ 35.00           | update spreadsheets and prep for property call with MA; 1/c with MA re: cash flow and open items    |
| 11/04/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Email to staff re: October accounting report  |
| 11/04/2016                 | Elizabeth Weinstein | 0:06         | \$ 17.50           | Staff discussion re: pending issues, and follow up re: same   |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date       | Name                | Duration | \$ Amount | Notes  |
|------------|---------------------|----------|-----------|--|
| 11/05/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for property call with MA; t/c MA re: cash flow and open items            |
| 11/09/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Janney & Janney Invoice; forward to SS for processing   |
| 11/10/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 11/11/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close October books; Prepare October financial statement for monthly accounting report   |
| 11/12/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 11/14/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for October accounting report           |
| 11/16/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review and respond to email from MW re: Incoming wire  |
| 11/16/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to MA, MW, AA and EG re: incoming wire   |
| 11/18/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 11/19/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c with MA re: cash flow and open items     |
| 11/21/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send October accounting report to CM and LJ   |
| 11/28/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Process and record payment to Miken; email to Miken re: same; update a/p spreadsheet                   |
| 11/28/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Process and record payment to Bond Services; update a/p spreadsheet                                    |
| 11/28/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Process and record payment to United Site Services; update a/p spreadsheet                             |
| 11/28/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Calculate loan points; process payments to Lender; record same in receivership books                   |
| 11/28/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Transfer funds to pay back advance; record same in receivership books                                  |
| 11/28/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to BD for updating the database                       |
| 12/01/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Update S&W A/R Report; forward same to MA  |
| 12/02/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 12/02/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: November accounting report  |
| 12/03/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 12/07/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to BD for updating the database                       |
| 12/09/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 12/09/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Prepare CRG and S&W fee/cost analysis and send same to MA  |
| 12/10/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 12/12/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Reconcile and close November books; Prepare November financial statement for monthly accounting report |
| 12/12/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to BD for updating the database                       |
| 12/15/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Revise CRG and S&W fee/cost analysis and send same to MA   |
| 12/17/2016 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 12/19/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to BD for updating the database                       |
| 12/21/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for November accounting report          |
| 12/22/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 12/27/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send November accounting report to CM   |
| 12/30/2016 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Transfer funds to pay back advances  |
| 01/04/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to BD for updating the database                       |
| 01/04/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: December accounting report  |
| 01/06/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Court Call invoice; forward to SS for processing  |
| 01/06/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 01/07/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 01/11/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close December books; Prepare December financial statement for monthly accounting report |
| 01/13/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for December accounting report          |
| 01/13/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 01/14/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 01/20/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 01/21/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 01/23/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to FF for updating the database                       |
| 01/24/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send December accounting report to CM   |
| 01/27/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 01/28/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 01/30/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Janney & Janney invoice; forward to SS for processing   |
| 02/02/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review tax bills; forward to MW  |
| 02/03/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: January accounting report   |
| 02/03/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |



**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date       | Name                | Duration | \$ Amount | Notes  |
|------------|---------------------|----------|-----------|--|
| 02/08/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Rapid Legal invoice; forward to SS for processing   |
| 02/10/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Process payment to United Site Services  |
| 02/10/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 02/11/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 02/13/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to FF for updating the database                       |
| 02/15/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close January books; Prepare January financial statement for monthly accounting report   |
| 02/17/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 02/21/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for January accounting report           |
| 02/22/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send January accounting report to CM & LJ   |
| 02/24/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same  |
| 02/25/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 03/01/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Miken monthly update  |
| 03/03/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to FF for updating the database                       |
| 03/04/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 03/04/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: February accounting report  |
| 03/14/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review cash balance and send to FF for updating the database   |
| 03/15/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close February books; Prepare February financial statement for monthly accounting report |
| 03/15/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Prepare loan balance report for MA   |
| 03/18/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 03/20/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for February accounting report          |
| 03/21/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send February accounting report to CM & LJ  |
| 03/25/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 04/07/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: March accounting report   |
| 04/08/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 04/11/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review/update MA's fee analysis  |
| 04/15/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close March books; Prepare March financial statement for monthly accounting report; s    |
| 04/15/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 04/20/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review fence invoice; forward to SS for processing   |
| 04/21/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for March accounting report             |
| 04/22/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 04/24/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send March accounting report to CM & LJ   |
| 05/02/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to FF for updating the database                       |
| 05/05/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: April accounting report   |
| 05/06/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 05/10/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close April books; Prepare April financial statement for monthly accounting report; s    |
| 05/13/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for April accounting report             |
| 05/14/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send April accounting report to CM & LJ   |
| 05/15/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to FF for updating the database                       |
| 05/15/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review fence invoice; forward to SS for processing   |
| 05/15/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review fence invoice; forward to SS for processing   |
| 05/29/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 06/03/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 06/05/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to FF for updating the database                       |
| 06/05/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: May accounting report   |
| 06/06/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review invoice from United Site Services; forward to SS for processing                                 |
| 06/10/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items          |
| 06/13/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close May books; Prepare May financial statement for monthly accounting report; send     |
| 06/20/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for May accounting report               |
| 06/25/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send May accounting report to CM & LJ   |

California Receivship Group, BC

Time by Job Detail

October 1, 2016 through November 20, 2017

| Date       | Name                | Duration | \$ Amount | Notes  |
|------------|---------------------|----------|-----------|--|
| 06/25/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 06/27/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Review Milken contract and emails re: same; update a/p spreadsheet                                   |
| 06/29/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Review Milken contract and emails re: same; update a/p spreadsheet                                   |
| 07/03/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review and approve fence invoice; forward to SS for processing                                       |
| 07/05/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Milken monthly update   |
| 07/06/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: June accounting report  |
| 07/08/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 07/11/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close June books; Prepare June financial statement for monthly accounting report; sen  |
| 07/12/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for June accounting report            |
| 07/18/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 07/19/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review advance balance and cash balance and send to JS for updating the database                     |
| 07/19/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send June accounting report to CM & LJ  |
| 07/22/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 07/29/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 07/31/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review and approve fence invoice   |
| 08/02/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Email to staff re: July accounting report  |
| 08/05/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 08/07/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review Milken monthly update   |
| 08/08/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | t/c banker; set-up and review online banking profile   |
| 08/09/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Process check to transfer balance to Torrey Pines Bank   |
| 08/11/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | Reconcile and close July books; Prepare July financial statement for monthly accounting report; sen  |
| 08/18/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Process utility payment  |
| 08/19/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 08/21/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review financial statement and supporting backup documentation for July accounting report            |
| 08/22/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Finalize and send July accounting report to CM & LJ  |
| 08/24/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review and approve fence invoice   |
| 08/26/2017 | Elizabeth Weinstein | 0:12     | \$ 35.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 08/28/2017 | Elizabeth Weinstein | 0:06     | \$ 17.50  | Review and forward wire instructions to EG for files   |
| 09/02/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 09/04/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Process utility payment  |
| 09/08/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Email to staff re: August accounting report  |
| 09/13/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 09/15/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | Reconcile and close August books; Prepare August financial statement for monthly accounting report;  |
| 09/15/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review Milken invoice; update a/p spreadsheet  |
| 09/18/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review financial statement and supporting backup documentation for August accounting report          |
| 09/18/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Email to MA re: bank statements for the August MAR   |
| 09/19/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Finalize and send August accounting report to CM & SH  |
| 09/26/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review advance balance and cash balance and send to LJ for updating the database                     |
| 09/27/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review and approve fence invoice for payment   |
| 09/30/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 10/02/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Process utility payment  |
| 10/04/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Email to staff re: September accounting report   |
| 10/09/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review advance balance and cash balance and send to LJ for updating the database                     |
| 10/17/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | Reconcile and close September books; Prepare September financial statement for monthly accounting r  |
| 10/17/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | Review Milken Invoice and emails approving same; review email to the City re: invoice and payment; u |
| 10/18/2017 | Elizabeth Weinstein | 0:12     | \$ 40.00  | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items        |
| 10/23/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review financial statement and supporting backup documentation for September accounting report       |
| 10/26/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Finalize and send September accounting report to CM & SH   |
| 10/28/2017 | Elizabeth Weinstein | 0:06     | \$ 20.00  | Review and approve fence invoice; forward to CB for processing                                       |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date                      | Name                | Duration | \$ Amount   | Notes   |
|---------------------------|---------------------|----------|-------------|---|
| 10/30/2017                | Elizabeth Weinstein | 0:12     | \$ 40.00    | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items       |
| 11/02/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Email to staff re: October accounting report  |
| 11/04/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Process utility payment   |
| 11/06/2017                | Elizabeth Weinstein | 0:12     | \$ 40.00    | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items       |
| 11/10/2017                | Elizabeth Weinstein | 0:12     | \$ 40.00    | Reconcile and close October books; Prepare October financial statement for monthly accounting repor |
| 11/11/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | update spreadsheets and prep for accounting call with MA  |
| 11/15/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Review financial statement and supporting backup documentation for October accounting report        |
| 11/15/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Review email from EG re: city attorney demand   |
| 11/17/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Review email from MW re: closing  |
| 11/17/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Review email from EC re: disconnecting utilities and removing fence                                 |
| 11/18/2017                | Elizabeth Weinstein | 0:12     | \$ 40.00    | update spreadsheets and prep for accounting call with MA; t/c MA re: cash flow and open items       |
| 11/20/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Email to MA, MW, AA and EG re: incoming wire  |
| 11/20/2017                | Elizabeth Weinstein | 0:06     | \$ 20.00    | Finalize and send October accounting report to CB for processing                                    |
| Total Elizabeth Weinstein |                     | 23:54    | \$ 4,295.00 |   |
| <b>Erica Connelly</b>     |                     |          |             |   |
| 10/03/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Email EG re: revision to funding documents  |
| 10/04/2016                | Erica Connelly      | 0:30     | \$ 62.50    | Revise DOT and Receiver's Carl. No. 1; email MCW re: review of same; email EG re: review of same    |
| 10/05/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Update property status and highlight open issues for staff discussion                               |
| 10/06/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Email AA re: ongoing need for monthly accounting reports  |
| 10/07/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 10/14/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 10/19/2016                | Erica Connelly      | 0:18     | \$ 37.50    | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 10/20/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Update property status and highlight open issues for staff discussion                               |
| 10/21/2016                | Erica Connelly      | 0:12     | \$ 25.00    | Staff discussion re: pending issues   |
| 10/26/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Update property status and highlight open issues for staff discussion                               |
| 10/28/2016                | Erica Connelly      | 0:12     | \$ 25.00    | Staff discussion re: pending issues   |
| 11/02/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Review status update for City attorney  |
| 11/02/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Document property information for staff reference   |
| 11/04/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 11/09/2016                | Erica Connelly      | 0:24     | \$ 50.00    | Call to County tax collector re: property tax due prior to tax sale; email AA, EG, MCW re: same     |
| 11/10/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Email AA re: property tax due prior to tax sale   |
| 11/10/2016                | Erica Connelly      | 0:12     | \$ 25.00    | Staff discussion re: pending issues   |
| 11/14/2016                | Erica Connelly      | 0:12     | \$ 25.00    | Call to County tax collector re: property tax due prior to tax sale; email AA, MCW re: same         |
| 11/16/2016                | Erica Connelly      | 0:24     | \$ 50.00    | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 11/18/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Email MCW re: property access   |
| 11/18/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 11/30/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Update property status and highlight open issues for staff discussion                               |
| 12/12/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Review status update for City Attorney  |
| 12/15/2016                | Erica Connelly      | 0:24     | \$ 50.00    | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 12/20/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Document property information for staff reference   |
| 12/22/2016                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 01/05/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Review property inspection report and photos; document inspection information for staff reference   |
| 01/06/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 01/09/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Review status update for City Attorney  |
| 01/13/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 01/18/2017                | Erica Connelly      | 0:24     | \$ 50.00    | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 01/20/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Document property information for staff reference   |
| 01/20/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 01/23/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Review property inspection report and photos  |
| 01/24/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Review status update City Attorney  |
| 01/25/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Document property information for staff reference   |
| 01/27/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 02/03/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |
| 02/07/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Review property inspection report and photos  |
| 02/10/2017                | Erica Connelly      | 0:06     | \$ 12.50    | Staff discussion re: pending issues   |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date       | Name           | Duration | \$ Amount | Notes   |
|------------|----------------|----------|-----------|---|
| 02/16/2017 | Erica Connelly | 0:24     | \$ 50.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 02/17/2017 | Erica Connelly | 0:06     | \$ 12.50  | Staff discussion re: pending issues   |
| 02/22/2017 | Erica Connelly | 0:06     | \$ 12.50  | Review property inspection report and photos.   |
| 02/24/2017 | Erica Connelly | 0:06     | \$ 12.50  | Staff discussion re: pending issues   |
| 03/01/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email EG re: Miken demo proposal  |
| 03/08/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference   |
| 03/09/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document loan information for staff reference   |
| 03/13/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos  |
| 03/20/2017 | Erica Connelly | 0:24     | \$ 60.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 04/04/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email ET re: documentation of property access code.   |
| 04/04/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos  |
| 04/05/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review CMCg email re: property access.  |
| 04/18/2017 | Erica Connelly | 0:24     | \$ 60.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 05/03/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 05/11/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 05/11/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 05/16/2017 | Erica Connelly | 0:24     | \$ 60.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 05/18/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 05/26/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 05/31/2017 | Erica Connelly | 0:24     | \$ 60.00  | Research Miken demolition proposal; emails to AA, EG, MCW re: same; call to EG re: same.            |
| 06/01/2017 | Erica Connelly | 1:00     | \$ 150.00 | Emails to Joe at Miken, EG, AA, ET re: property demo and utilities needs; call to Joe re: same. Cal |
| 06/02/2017 | Erica Connelly | 0:12     | \$ 30.00  | Review monthly update from Miken; summarize and circulate Miken update to staff; post update to sha |
| 06/02/2017 | Erica Connelly | 0:12     | \$ 30.00  | Update construction documentation for staff reference.  |
| 06/06/2017 | Erica Connelly | 0:24     | \$ 60.00  | Email ET re: water service and power disconnect prior to demo; email Joe at Miken re: water service |
| 06/07/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 06/08/2017 | Erica Connelly | 1:36     | \$ 240.00 | Calls/email to Jorge (SoCal Gas Field Planner) re: abandonment of gas lines. Emails to ET, EG, Joe  |
| 06/09/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email ET re: water service.   |
| 06/12/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email ET re: water service.   |
| 06/14/2017 | Erica Connelly | 0:24     | \$ 60.00  | Email Joe at Miken, EG re: utilities status and schedule for demo; email/call to ET re: utilities   |
| 06/15/2017 | Erica Connelly | 0:18     | \$ 45.00  | Emails to Joe at Miken, EG re: utilities status and demo schedule; emails to EG, MCW, AA re: approv |
| 06/15/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 06/15/2017 | Erica Connelly | 0:24     | \$ 60.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 06/22/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email EG re: Miken demo proposal.   |
| 06/23/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email EG re: Miken demo proposal and contract.  |
| 06/26/2017 | Erica Connelly | 0:30     | \$ 75.00  | Emails to AA, EW, EG re: Miken demo proposal and contract request; email Joe and John at Miken, EG, |
| 06/26/2017 | Erica Connelly | 0:12     | \$ 30.00  | Review construction status and property photos; call/email to EG re: same and Miken update request. |
| 06/26/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 06/29/2017 | Erica Connelly | 0:42     | \$ 105.00 | Emails to Joe, John, and Anacris at Miken, EG re: demo contract and schedule; emails to EG, MCW, AA |
| 06/29/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 07/01/2017 | Erica Connelly | 0:12     | \$ 30.00  | Emails to Joe, John, and Anacris at Miken, AA, EW, MCW, EG re: demo contract; document contract for |
| 07/06/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 07/10/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 07/13/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 07/18/2017 | Erica Connelly | 0:24     | \$ 60.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 07/25/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 07/27/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 08/04/2017 | Erica Connelly | 0:06     | \$ 15.00  | Document receivership information for staff reference.  |
| 08/15/2017 | Erica Connelly | 0:06     | \$ 15.00  | Review property inspection report and photos.   |
| 08/16/2017 | Erica Connelly | 0:24     | \$ 60.00  | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash  |
| 08/21/2017 | Erica Connelly | 0:30     | \$ 75.00  | Call to EG re: trespassing enforcement; research and draft Trespassing Enforcement letter; email EG |
| 08/23/2017 | Erica Connelly | 0:06     | \$ 15.00  | Email EG, LL, ET, MA, MCW re: Trespassing Enforcement letter.                                       |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date                        | Name                    | Duration     | \$ Amount          | Notes  |
|-----------------------------|-------------------------|--------------|--------------------|--|
| 08/24/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review status update for City Attorney.  |
| 08/29/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Document property access information for staff reference; email ET re: same.   |
| 08/29/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review property inspection report and photos.  |
| 08/30/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Email EW, MCW, AA re: demo timeline.   |
| 08/31/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Document receivership information for staff reference.   |
| 08/31/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review status update for City Attorney.  |
| 09/01/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review construction status; email EG re: same.<br>Post updated contractor insurance information to shared drive; document same for staff reference.  |
| 09/05/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review status update for City Attorney.  |
| 09/06/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review construction update.  |
| 09/07/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review construction update.  |
| 09/11/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Email EG, MCW, MA, ET re: property inspection.   |
| 09/11/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review property inspection report and photos.  |
| 09/11/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Email Karen and Anacris at Milken re: contractor insurance policy.   |
| 09/11/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Document receivership information for staff reference.   |
| 09/15/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Post Milken invoice to shared drive; email EG, MCW, AA, EW re: same.<br>Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash                                 |
| 09/19/2017                  | Erica Connelly          | 0:24         | \$ 60.00           | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash   |
| 09/21/2017                  | Erica Connelly          | 0:12         | \$ 30.00           | Email EG, MCW, AA re: excess tax sale proceeds; research same.<br>Calls to Riverside County Tax Collector re: claim for excess tax sale proceeds; email EG re: same.                                       |
| 09/25/2017                  | Erica Connelly          | 0:18         | \$ 45.00           | Document receivership information for staff reference.   |
| 09/25/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Call to County Tax Collector re: claim for excess tax sale proceeds; email EG, MCW, AA re: same.   |
| 09/26/2017                  | Erica Connelly          | 0:18         | \$ 45.00           | Document receivership information for staff reference.   |
| 10/04/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review property inspection report and photos.  |
| 10/04/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review property inspection report and photos.  |
| 10/12/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Document receivership information for staff reference.<br>Research expiration date for trespassing enforcement letter; email AA re: need to renew letter with  |
| 10/16/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Post Milken invoice to shared drive; email EG, EW, MCW, AA re: same.<br>Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash                                 |
| 10/17/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash   |
| 10/19/2017                  | Erica Connelly          | 0:24         | \$ 60.00           | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash   |
| 10/20/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review property inspection report and photos.  |
| 10/30/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review property inspection report and photos.  |
| 10/31/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Email ET re: trespassing enforcement renewal.  |
| 10/31/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Document receivership information for staff reference.   |
| 11/01/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review status update for City Attorney.  |
| 11/06/2017                  | Erica Connelly          | 0:12         | \$ 30.00           | Review trespassing enforcement letter; email ET re: same for signature and mailing.  |
| 11/08/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review status update for City Attorney.  |
| 11/09/2017                  | Erica Connelly          | 0:12         | \$ 30.00           | Research property taxes due; email MCW, EG, AA re: same.<br>Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash   |
| 11/16/2017                  | Erica Connelly          | 0:24         | \$ 60.00           | Document exhibits and cash balances for monthly accounting report; review/revise drafted text/cash   |
| 11/17/2017                  | Erica Connelly          | 0:42         | \$ 105.00          | Document escrow closing date for staff reference; email staff re: same. Call/email to Beatriz at Un  |
| 11/20/2017                  | Erica Connelly          | 0:06         | \$ 15.00           | Review status update for City Attorney.  |
| <b>Total Erica Connelly</b> |                         | <b>24:36</b> | <b>\$ 3,517.50</b> |  |
| <b>Erick Traschikoff</b>    |                         |              |                    |  |
| 01/21/2017                  | Erick Traschikoff-Reyes | 2:00         | \$ 160.00          | Property Inspection Called Police Department given there was a trespasser on site. Secured property  |
| 01/23/2017                  | Erick Traschikoff-Reyes | 0:18         | \$ 24.00           | Uploaded property inspection photos and emailed report to office staff   |
| 02/04/2017                  | Erick Traschikoff-Reyes | 0:54         | \$ 72.00           | Property Inspection  |
| 02/08/2017                  | Erick Traschikoff-Reyes | 0:06         | \$ 8.00            | Property Inspection Report   |
| 03/07/2017                  | Erick Traschikoff-Reyes | 0:24         | \$ 32.00           | Received a call from the Indio Police Department reporting a trespasser and wanting permission to g  |
| 03/11/2017                  | Erick Traschikoff-Reyes | 1:06         | \$ 86.00           | Exterior property inspection   |
| 03/13/2017                  | Erick Traschikoff-Reyes | 0:12         | \$ 16.00           | Upload inspection photos, write inspection report, and add note on database of the inspection date.<br>Inspected exterior of property for signs of break ins. Placed a new lock on the lower part of the g |
| 03/31/2017                  | Erick Traschikoff-Reyes | 1:18         | \$ 104.00          | Inspected exterior of property for signs of break ins. Placed a new lock on the lower part of the g  |
| 03/31/2017                  | Erick Traschikoff-Reyes | 0:06         | \$ 8.00            | Wrote inspection report for staff  |
| 04/30/2017                  | Erick Traschikoff-Reyes | 1:30         | \$ 120.00          | Property inspection  |
| 04/30/2017                  | Erick Traschikoff-Reyes | 1:30         | \$ 120.00          | Property inspection  |
| 05/01/2017                  | Erick Traschikoff-Reyes | 0:12         | \$ 16.00           | Uploaded photos of inspection to drive and wrote property inspection report.   |
| 05/02/2017                  | Erick Traschikoff-Reyes | 0:06         | \$ 8.00            | Document property inspection information for staff reference.  |
| 05/24/2017                  | Erick Traschikoff-Reyes | 1:12         | \$ 96.00           | Property inspection  |
| 06/08/2017                  | Erick Traschikoff-Reyes | 0:06         | \$ 8.00            | Email Erica about updates on water set up and total removal of power.  |
| 06/08/2017                  | Erick Traschikoff-Reyes | 0:12         | \$ 16.00           | Call imperial irrigation district to receive instruction on ordering complete removal of power.  |

California Receivership Group, BC

Time by Job Detail

October 1, 2016 through November 20, 2017

| Date                          | Name                   | Duration     | \$ Amount          | Notes  |
|-------------------------------|------------------------|--------------|--------------------|--|
| 06/08/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 8.00            | Sent Erica e-mail indication procedure for complete removal of power.  |
| 06/08/2017                    | Erick Traschkoff-Reyes | 0:18         | \$ 24.00           | Drafted complete service removal request letter for IID and sent to Erica.<br>Sent water app, appl order and w-9 to Indio Water Dept.  |
| 06/12/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 8.00            | Called all utility companies to verify that they have done a complete removal of power, gas lines h  |
| 06/14/2017                    | Erick Traschkoff-Reyes | 0:18         | \$ 24.00           | Called water company to get account number and verify water is turned on.  |
| 06/15/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 8.00            | Property Inspection drive-by.  |
| 06/23/2017                    | Erick Traschkoff-Reyes | 1:36         | \$ 128.00          | Property Inspection drive-by.  |
| 07/08/2017                    | Erick Traschkoff-Reyes | 0:48         | \$ 64.00           | Inspected exterior of property, Checked for trespassers.   |
| 07/22/2017                    | Erick Traschkoff-Reyes | 0:54         | \$ 72.00           | Property inspection report   |
| 07/25/2017                    | Erick Traschkoff-Reyes | 0:12         | \$ 16.00           | Upload pictures to drive and send a property inspection report   |
| 08/06/2017                    | Erick Traschkoff-Reyes | 0:48         | \$ 64.00           | Property Inspection  |
| 08/09/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 8.00            | Write property inspection report and sent to staff.  |
| 08/19/2017                    | Erick Traschkoff-Reyes | 0:54         | \$ 72.00           | Property Inspection  |
| 08/26/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 8.00            | Draft inspection report and send to staff.   |
| 08/28/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 8.00            | Updated DB property inspection notes section for 8/6 inspection.   |
| 09/04/2017                    | Erick Traschkoff-Reyes | 0:48         | \$ 112.00          | Property Inspection  |
| 09/30/2017                    | Erick Traschkoff-Reyes | 1:00         | \$ 140.00          | Inspect property<br>Upload photos of inspection to database. Compose inspection report and circulate to staff.   |
| 10/04/2017                    | Erick Traschkoff-Reyes | 0:12         | \$ 28.00           | Update d   |
| 10/14/2017                    | Erick Traschkoff-Reyes | 0:36         | \$ 84.00           | Property Inspection<br>Upload inspection pictures to drive. Prepare inspection report and send to staff. Updated inspectio   |
| 10/18/2017                    | Erick Traschkoff-Reyes | 0:12         | \$ 28.00           | Scan and Circulate Disclosure documents.   |
| 10/23/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 14.00           | Property Inspection  |
| 10/28/2017                    | Erick Traschkoff-Reyes | 1:06         | \$ 154.00          | Uploaded the inspection photos to the drive. Updated the inspection section on the database.<br>Sent r   |
| 10/30/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 14.00           | Update trespass letter. Sent to Erica for review.  |
| 11/01/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 14.00           | Flag and prepare escrow documents for submission and for Mark's signature.   |
| 11/07/2017                    | Erick Traschkoff-Reyes | 0:24         | \$ 56.00           | Scan and upload signed and notarized escrow docs to drive. Circulate to Marcy and Eddie.   |
| 11/08/2017                    | Erick Traschkoff-Reyes | 0:06         | \$ 14.00           | Print and Flag trespass enforcement letter for Mark's signature.   |
| 11/17/2017                    | Erick Traschkoff-Reyes | 0:12         | \$ 28.00           | Print and fill out request to close water account and flagged for Mark.  |
| <b>Total Erick Traschkoff</b> |                        | <b>22:36</b> | <b>\$ 2,108.00</b> |  |
| <b>Leah Jaques</b>            |                        |              |                    |  |
| 01/20/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court website for new case information and updated calendar.   |
| 01/24/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Started recording process for Order Approving 2nd and 3rd reports by ordering certified copy   |
| 01/24/2017                    | _Leah Jaques           | 0:12         | \$ 25.00           | Drafted Notice of Entry of Order approving 2nd and 3rd Reports   |
| 01/24/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Reviewed and stamped December 2016 Monthly Accounting Report   |
| 01/25/2017                    | _Leah Jaques           | 0:18         | \$ 37.50           | Filed and served Notice of Entry of Order Approving 2nd & 3rd Reports<br>Prepared documents for recording of Order Approving Second and Third Reports of Receiver in Riversi |
| 01/25/2017                    | _Leah Jaques           | 0:18         | \$ 37.50           | Checked court website for new case information and updated calendar  |
| 01/27/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court website for new case information and updated calendar  |
| 02/03/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court website for new case information and updated calendar  |
| 02/10/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court website for new case information and updated calendar and database   |
| 02/16/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 02/23/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Sent titles of missing documents in our archive to CM  |
| 03/01/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 03/02/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Reviewed and updated case information on Database  |
| 03/08/2017                    | _Leah Jaques           | 0:12         | \$ 25.00           | Checked court docket for new case information and updated calendar   |
| 03/10/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 03/16/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked February Monthly Accounting pleading and prepared document for MA's signature  |
| 03/22/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 03/23/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 03/30/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 04/06/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 04/13/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Reviewed, scanned and sent invoice from United Site Services to EW   |
| 04/17/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked March 2017 Monthly Accounting pleading and prepared document for MA's signature  |
| 04/19/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 04/20/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Stamped and prepared report for March 2017 Monthly Accounting  |
| 04/24/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 04/27/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |
| 05/04/2017                    | _Leah Jaques           | 0:06         | \$ 12.50           | Checked court docket for new case information and updated calendar and database  |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date                      | Name           | Duration    | \$ Amount        | Notes  |
|---------------------------|----------------|-------------|------------------|--|
| 05/19/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 05/22/2017                | _Leah Jaques   | 0:12        | \$ 25.00         | Checked April 2017 Monthly Accounting pleading and prepared document for MA's signature  |
| 05/26/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 06/01/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 06/08/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 06/15/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 06/16/2017                | _Leah Jaques   | 0:12        | \$ 25.00         | Reviewed, summarized, scanned and circulated City's Case Management Statement  |
| 06/19/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked May 2017 Monthly Accounting pleading and prepared document for MA's signature  |
| 06/22/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 06/26/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Reviewed, scanned, archived and circulated City's Courtcall Notice<br>Printed, stamped and prepared exhibits for May 2017 Monthly Accounting |
| 06/27/2017                | _Leah Jaques   | 0:06        | \$ 12.50         |  |
| 06/30/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 07/07/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 07/14/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 07/19/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked June 2017 Monthly Accounting pleading and prepared document for MA's signature   |
| 07/21/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 07/28/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 08/04/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 08/11/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated calendar and database  |
| 08/18/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated database and calendar re same  |
| 08/22/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Discussion with SV and MA re next steps on Judgment Debtor work  |
| 08/25/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Checked court docket for new case information and updated database and calendar re same  |
| 09/05/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Call to EG RE Point Person Database Update   |
| 09/19/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Phone call with EG re Point Person Database Update   |
| 09/27/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Updated database with new financial information  |
| 10/04/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Call with SV to discuss Point Person Database Updates  |
| 10/10/2017                | _Leah Jaques   | 0:24        | \$ 50.00         | Updated Database and Drive with Listing Agreement  |
| 10/17/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Call with EG to discuss Point Person Database updates  |
| 11/01/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Call with EG to discuss point person updates for database  |
| 11/14/2017                | _Leah Jaques   | 0:06        | \$ 12.50         | Point person database update call with EG  |
| 11/16/2017                | _Leah Jaques   | 0:12        | \$ 25.00         | Updated Database and Drive with new Payoff Calculation   |
| <b>Total Leah Jaques</b>  |                | <b>7:00</b> | <b>\$ 875.00</b> |  |
| <b>Lou Laurenti</b>       |                |             |                  |  |
| 12/09/2016                | Louis Laurenti | 0:18        | \$ 45.00         | rec call from Eric provided advise on security measure due to trespassers  |
| 12/09/2016                | Louis Laurenti | 0:12        | \$ 30.00         | rec call and reviewed email sent by Eric   |
| 07/25/2017                | Louis Laurenti | 0:12        | \$ 35.00         | reviewed report provided by Eric   |
| 08/12/2017                | Louis Laurenti | 0:12        | \$ 35.00         | rev rpt sent by Eric   |
| 08/21/2017                | Louis Laurenti | 0:06        | \$ 17.50         | email exc with MA TY re trespasser   |
| 08/23/2017                | Louis Laurenti | 0:12        | \$ 35.00         | rev trespassing letter   |
| 10/04/2017                | Louis Laurenti | 0:12        | \$ 45.00         | reviewed trespass letter sent from Eric  |
| 10/05/2017                | Louis Laurenti | 0:12        | \$ 45.00         | reviewed inspection rpt sent by Eric   |
| 10/20/2017                | Louis Laurenti | 0:12        | \$ 45.00         | rev inspection report provided by Eric   |
| 10/20/2017                | Louis Laurenti | 0:12        | \$ 45.00         | rev inspection report proved by Eric   |
| 10/30/2017                | Louis Laurenti | 0:18        | \$ 67.50         | rev inspection report sent by Eric   |
| 11/15/2017                | Louis Laurenti | 0:06        | \$ 22.50         | rev trespassing letter   |
| <b>Total Lou Laurenti</b> |                | <b>2:24</b> | <b>\$ 467.50</b> |  |
| <b>Lyna Chon</b>          |                |             |                  |  |
| 10/28/2016                | Lyna S. Chon   | 0:12        | \$ 50.00         | Staff discussion re pending issues   |
| 11/04/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 11/18/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 11/19/2016                | Lyna S. Chon   | 0:12        | \$ 50.00         | Texts from Arias re code for lockbox: texts with AA re code, fl/up with Arias  |
| 12/02/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 12/09/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Email from CM re monthly reports to parties only   |
| 12/09/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 12/10/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Emails with staff re minute order rejecting Oct monthly report   |
| 12/22/2016                | Lyna S. Chon   | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 01/06/2017                | Lyna S. Chon   | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |



## California Receivship Group, BC Time by Job Detail October 1, 2016 through November 20, 2017

| Date                                   | Name                  | Duration    | \$ Amount        | Notes  |
|--|-----------------------|-------------|------------------|--|
| 01/20/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 01/27/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 02/10/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 02/24/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Staff discussion re: pending issues, and follow up re: same  |
| 06/16/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Email from LJ re City's case management statement  |
| 08/07/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Emails with MA re scheduling ex parte hearing; MA email to Pope                                      |
| 08/12/2017                             | Lyna S. Chon          | 0:12        | \$ 50.00         | Email from MA re delinquent property taxes; review title report, fl/up email re including in fundin  |
| 08/15/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Email from Drew with full rehab contract; fl/up email re will review                                 |
| 08/16/2017                             | Lyna S. Chon          | 0:06        | \$ 25.00         | Review Milken full rehab contract, compare to invoice for removing fence/wall, email Drew re new gal |
| <b>Total Lyna Chon<br/>Marcy Wehde</b> |                       | <b>2:12</b> | <b>\$ 550.00</b> |  |
| 10/03/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review emails, send Mario email re: bpo  |
| 10/03/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails w/ Mario re: bpo  |
| 10/04/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review emails and funding order  |
| 10/04/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Update funding report  |
| 10/04/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails re: bpo   |
| 10/04/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails re: funding docs  |
| 10/04/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Review emails re: funding docs   |
| 10/05/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Review and respond to emails re: Milken invoice, review invoice, etc                                 |
| 10/05/2016                             | Marcia Connelly Wehde | 0:24        | \$ 70.00         | Review and approve Milken invoice and release, review contract, emails w/ CRG re: same, save docs to |
| 10/10/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Call w/ Mario P.   |
| 10/10/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Review emails from EG  |
| 10/14/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Staff meeting to discuss o/s issues  |
| 10/18/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails w/ AA   |
| 10/19/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Update cash balances, review P&L, draft September monthly accounting report                          |
| 10/21/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | fl/u w/ Mario  |
| 10/21/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Staff meeting to discuss o/s issues  |
| 10/27/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Request insurance quote, send info to T. Cady  |
| 10/28/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Review and respond to emails w/ T. Cady, send property info  |
| 10/28/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | fl w/ T. Cady re: insurance  |
| 10/28/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Staff meeting to discuss o/s issues  |
| 10/31/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review insurance quote, emails w/ CRG re: same   |
| 10/31/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails re: insurance   |
| 11/04/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Staff meeting to discuss o/s issues  |
| 11/08/2016                             | Marcia Connelly Wehde | 0:30        | \$ 87.50         | prepare funding package for GF/YF, emails re: same   |
| 11/09/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review emails from GF, fl/u w/ CRG   |
| 11/09/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Review emails from EG  |
| 11/09/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Review and respond to emails w/ CRG, review title litigation guarantee, emails w/ GF/YF re: same     |
| 11/09/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails w/ CRG  |
| 11/10/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails re: tax sale  |
| 11/14/2016                             | Marcia Connelly Wehde | 0:24        | \$ 70.00         | Review and respond to emails w/ lenders, request wire from WFG, emails w/ CRG re: same               |
| 11/15/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Review inspection report   |
| 11/16/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | fl/u w/ EW re: wire, update funding report   |
| 11/16/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review emails re: wire, fl/u w/ A. Lloyd   |
| 11/16/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Update cash balances, review P&L, draft October monthly accounting report                            |
| 11/17/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails re: tax sale  |
| 11/17/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | review and respond to emails w/ AA and EG  |
| 11/17/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Review and respond to email, fl/u w/ J. Arias and Mario  |
| 11/17/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails w/ Joe  |
| 11/18/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails w/ Joe A  |
| 11/18/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review emails re: funding, update funding report   |
| 11/18/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review emails re: combo, fl/u w/ CRG re: same  |
| 11/18/2016                             | Marcia Connelly Wehde | 0:12        | \$ 35.00         | Review and respond to emails re: combo, send to agent.   |
| 11/18/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Staff discussion re: pending issues, and follow up re: same  |
| 11/21/2016                             | Marcia Connelly Wehde | 0:18        | \$ 52.50         | Review and respond to emails w/ Joe A. fl/u w/ AA and EG re: same                                    |
| 11/21/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Call w/ Mario Perez  |
| 12/02/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Emails w/ Mario re: buyers   |
| 12/02/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Staff discussion re: pending issues, and follow up re: same  |
| 12/08/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Staff discussion re: pending issues, and follow up re: same  |
| 12/12/2016                             | Marcia Connelly Wehde | 0:06        | \$ 17.50         | Review emails re: trespasser   |

## California Receivership Group, BC Time by Job Detail October 1, 2016 through November 20, 2017

| Date       | Name                  | Duration | \$ Amount | Notes  |
|------------|-----------------------|----------|-----------|--|
| 12/12/2016 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | update interest invoice  |
| 12/14/2016 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balances, review P&L, draft November accounting report             |
| 12/18/2016 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: tax sale   |
| 12/21/2016 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review loan balance, update pipeline report, emails w/ CRG re: same            |
| 12/22/2016 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 01/06/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 01/13/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 01/15/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balance, review P&L, draft December monthly accounting report      |
| 01/19/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review emails from GF, f/u w/ AA   |
| 01/27/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 02/02/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review tax bills and emails, f/u w/ CRG re: same                               |
| 02/02/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review emails re: taxes, f/u w/ EW re: same                                    |
| 02/03/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 02/08/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review inspection report   |
| 02/10/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 02/16/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Review P&L, update cash balance, draft January accounting report               |
| 02/17/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 02/21/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review inspection report   |
| 02/24/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Staff discussion re: pending issues, and follow up re: same                    |
| 03/20/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balances, review P&L, draft February accounting report             |
| 04/12/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails re: BPO   |
| 04/17/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balances, review financial activity, draft March accounting report |
| 04/20/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Review and respond to emails w/ lender, f/u w/ AA re: taxes                    |
| 04/24/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review property status emails, f/u w/ lender re: same                          |
| 04/24/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review lender emails, f/u w/ CRG re: same                                      |
| 04/24/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails w/ tax deed                                       |
| 04/24/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails w/ AA   |
| 05/14/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balances, review P&L, draft April accounting report                |
| 05/31/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: demo   |
| 06/07/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Review and respond to emails w/ CRG, review sale offer                         |
| 06/07/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails re: sale  |
| 06/13/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | f/u w/ AA and EG re: offer   |
| 06/14/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balance, review P&L, draft May accounting report                   |
| 06/15/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: demo   |
| 06/16/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: contract   |
| 06/16/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Emails w/ CRG re: Milken contract  |
| 06/16/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails w/ CRG re: demo contract                          |
| 06/19/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: demo   |
| 06/26/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails w/ EG, review milken contract                     |
| 06/26/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: demo payment   |
| 06/26/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails from J. Anderson   |
| 06/28/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review inspection report   |
| 06/27/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails re: demo  |
| 06/27/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review construction schedule, f/u w/ EG re: same                               |
| 06/28/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: sale   |
| 06/28/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails w/ EG   |
| 06/28/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: demo work  |
| 06/29/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails re: contract and bid                              |
| 06/29/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: Milken contract  |
| 07/03/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: contract   |
| 07/05/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review construction update   |
| 07/13/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: testing  |
| 07/14/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails from EG  |
| 07/14/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails from Joe G   |
| 07/17/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balance, review P&L, draft June accounting report                  |
| 07/18/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails from EG  |
| 07/19/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails from EG  |
| 08/04/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review construction update   |
| 08/09/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review inspection report   |
| 08/14/2017 | Marcia Connelly Wehde | 0:18     | \$ 52.50  | Update cash balances, review P&L, draft July accounting report                 |
| 08/20/2017 | Marcia Connelly Wehde | 0:12     | \$ 35.00  | Review and respond to emails and inspection report                             |
| 08/21/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | review emails from EG  |
| 08/30/2017 | Marcia Connelly Wehde | 0:06     | \$ 17.50  | Review emails re: demo work  |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date         | Name                  | Duration     | \$ Amount          | Notes  |
|--------------|-----------------------|--------------|--------------------|--|
| 09/06/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review inspection report   |
| 09/07/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review construction update   |
| 09/15/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails, review and approve Milken invoice and lien release               |
| 09/19/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | update cash balances, review P&L, draft August accounting report                               |
| 09/22/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ CRG re: sale   |
| 09/25/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Emails w/ Mario P. re: listing   |
| 09/25/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: property info   |
| 09/27/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | F/u w/ agent re: closing   |
| 09/28/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: demo work   |
| 09/29/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: tax sale  |
| 10/04/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review inspection report   |
| 10/05/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | f/u w/ agent   |
| 10/05/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ Mario P  |
| 10/05/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | review and respond to emails w/ agent, update CRG re: pricing                                  |
| 10/09/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: listing agreement   |
| 10/09/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Review listing agreement, coordinate docusign, save to shared drive                            |
| 10/09/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Emails w/ CRG re: listing agreement  |
| 10/13/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: offer, review offer, etc, f/u w/ agent                        |
| 10/13/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | review emails from Mario, f/u w/ AA re: sale approval  |
| 10/13/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | review and respond to emails re: sale  |
| 10/16/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ Mario, send sale contract                                      |
| 10/17/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ Erika  |
| 10/17/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Review and respond to emails, review and approve Milken invoice                                |
| 10/17/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review emails and disclosure forms, emails w/ CRG re: same                                     |
| 10/17/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review emails from escrow  |
| 10/17/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Update cash balances, review P&L, draft September accounting report                            |
| 10/23/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review disclosures, send to agent, emails re: escrow   |
| 10/23/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | f/u w/ AA re: sale date  |
| 10/30/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review inspection report   |
| 11/01/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ CRG  |
| 11/01/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Emails w/ CM re: court files   |
| 11/01/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Emails w/ agent and OCT re: closing  |
| 11/01/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review emails re: sale   |
| 11/01/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review emails re: sale order   |
| 11/01/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ Erika P  |
| 11/02/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review emails re: sale order, f/u w/ CRG   |
| 11/02/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Review and respond to emails w/ CRG, Review and respond to emails w/ escrow, review sale order |
| 11/02/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review disclosures, coordinate docusign  |
| 11/02/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Review emails from OCT   |
| 11/02/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: bene demand recon   |
| 11/06/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review emails, f/u w/ OCT  |
| 11/08/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | f/u w/ CRG re: sale order  |
| 11/06/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Review and respond to emails w/ OCT, f/u w/ CRG  |
| 11/07/2017   | Marcia Connelly Wehde | 0:30         | \$ 100.00          | Review escrow docs, emails w/ CRG, apply for EIN, save to shared drive                         |
| 11/07/2017   | Marcia Connelly Wehde | 0:30         | \$ 100.00          | Prepare payoff calculation v. escrow   |
| 11/07/2017   | Marcia Connelly Wehde | 0:30         | \$ 100.00          | Prepare bene demand and reconveyance for lender, emails re: same                               |
| 11/09/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review emails re: city release, f/u w/ CRG   |
| 11/09/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: sale order  |
| 11/09/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | Emails w/ EG   |
| 11/09/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: escrow docs   |
| 11/10/2017   | Marcia Connelly Wehde | 0:30         | \$ 100.00          | prepare payoff calculation   |
| 11/13/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: closing   |
| 11/14/2017   | Marcia Connelly Wehde | 0:30         | \$ 100.00          | Review and approve escrow docs and settlement statement, emails w/ CRG re: same                |
| 11/14/2017   | Marcia Connelly Wehde | 0:06         | \$ 20.00           | send docs to escrow  |
| 11/14/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review docs from agent, coordinate docusign  |
| 11/14/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails w/ Erika P  |
| 11/15/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Update cash balances, review P&L, draft October accounting report                              |
| 11/17/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review emails from escrow, f/u w/ CRG re: closing  |
| 11/17/2017   | Marcia Connelly Wehde | 0:18         | \$ 60.00           | Review and respond to emails w/ Mario, f/u w/ CRG re fence                                     |
| 11/17/2017   | Marcia Connelly Wehde | 0:12         | \$ 40.00           | Review and respond to emails re: fence   |
| <b>Total</b> | <b>Marcy Wehde</b>    | <b>32:30</b> | <b>\$ 6,007.50</b> |  |
|              | <b>Mark Adams</b>     |              |                    |  |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date       | Name       | Duration | \$ Amount | Notes  |
|------------|------------|----------|-----------|--|
| 10/04/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and sign deed of trust.   |
| 10/04/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and sign receiver's cert no 1.  |
| 10/04/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: DOC: Quail - Order Approving First Report (Recorded)                               |
| 10/06/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: DOC: Quail - Deed of Trust & Receiver's Cert. No. 1 (Recorded)                     |
| 10/08/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 10/12/2016 | Mark Adams | 0:18     | \$ 105.00 | Review and f/u on email exchange with Dan Pasek and Andrew re: ownership and taxes.                  |
| 10/14/2016 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 10/15/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 10/21/2016 | Mark Adams | 0:12     | \$ 70.00  | Staff discussion re: pending issues, and follow up re: same  |
| 10/22/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 10/24/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and sign September 2016 Monthly Accounting Report.  |
| 10/27/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: City of Indio v. Campos - September 2016 Monthly Accounting of Receivership Income |
| 10/28/2016 | Mark Adams | 0:12     | \$ 70.00  | Staff discussion re: pending issues, and follow up re: same  |
| 10/31/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and sign insurance quote.   |
| 10/31/2016 | Mark Adams | 0:12     | \$ 70.00  | Review and f/u on email exchange with Marcy and Eddie re: insurance.                                 |
| 11/04/2016 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 11/05/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 11/10/2016 | Mark Adams | 0:12     | \$ 70.00  | Staff discussion re: pending issues, and follow up re: same  |
| 11/10/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email from Erick with inspection report and photos  |
| 11/12/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 11/15/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email exchange with Andrew and Eddie re: large item trash on property.             |
| 11/16/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email from Elizabeth re: wire receipt.   |
| 11/18/2016 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 11/19/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 11/21/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and sign October 2016 Monthly Accounting Report.  |
| 12/03/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue  |
| 12/08/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: DOC Quail - Minute Order RE Rejected October 2016 Monthly Accounting, and f/u wit  |
| 12/09/2016 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 12/10/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue  |
| 12/12/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email exchange with Erick, Eddie, Lou, and Andrew re: security measures.           |
| 12/12/2016 | Mark Adams | 0:12     | \$ 70.00  | Review and f/u on email exchange with Erick, Eddie and Lou re: evidence of breach of property based  |
| 12/16/2016 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email exchange with Joe Goncalves and Eddie re: demo quote.                        |
| 12/17/2016 | Mark Adams | 0:12     | \$ 70.00  | Review and f/u on email exchange with Andrew and Eddie re: tax sale and demo option.                 |
| 12/17/2016 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 12/21/2016 | Mark Adams | 0:12     | \$ 70.00  | Review and sign November 2016 monthly accounting report.   |
| 12/22/2016 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 12/27/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: City of Indio v. Campos - Second Report of Receiver and Declaration of Andrew Ada  |
| 12/29/2016 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: City of Indio v. Campos - November 2016 Monthly Accounting of Receivership Income  |
| 01/06/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 01/06/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email inspection report by Erick, with pictures, and exchange with Eddie and Andrew re: cont  |
| 01/07/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c with controller re pending c/f issue   |
| 01/11/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email exchange with Andrew re: hearing where funds for demo work were approved. D  |
| 01/13/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 01/14/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue  |
| 01/20/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 01/21/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue  |
| 01/23/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email exchange involving Erick, Erica and Eddie re: property inspection with security issue.  |
| 01/23/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email docs (2): DOC Quail - Order Approving Second and Third Reports of Receiver              |
| 01/27/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 01/27/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: Re: DOC Quail - Recorded Order Approving Second and Third Reports of Receiver      |
| 01/28/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue  |
| 01/30/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and sign December 2016 Monthly Accounting Report.   |
| 02/03/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |
| 02/06/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email with on-site inspection report on 02/04/2017 by Catherine and Erick                     |
| 02/10/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same  |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date       | Name       | Duration | \$ Amount | Notes   |
|------------|------------|----------|-----------|---|
| 02/11/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 02/21/2017 | Mark Adams | 0:06     | \$ 35.00  | Review Erick's 2/18/17 inspection report.   |
| 02/22/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and sign January 2017 Monthly Accounting Report  |
| 02/24/2017 | Mark Adams | 0:06     | \$ 35.00  | Staff discussion re: pending issues, and follow up re: same   |
| 02/24/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: City of Indio v. Campos - January 2017 Monthly Accounting of Receivership Income, |
| 02/25/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 03/04/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 03/04/2017 | Mark Adams | 0:06     | \$ 35.00  | Review f/u on email exchange with Eddie and Andrew re: shabby conditions discovered at inspection,  |
| 03/08/2017 | Mark Adams | 0:06     | \$ 35.00  | review and f/u on email exchange with Erick and Lou re: report of trespasser on 3/7/17              |
| 03/13/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email report of 3/11/17 inspection by Erick and Catherine                                    |
| 03/18/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 03/25/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 04/05/2017 | Mark Adams | 0:06     | \$ 35.00  | Review 3/31/17 drive-by inspection report from Erick and Catherine                                  |
| 04/08/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 04/12/2017 | Mark Adams | 0:12     | \$ 70.00  | Review and f/u on email exchange with Marcy and Eddie re: lack of BPO                               |
| 04/15/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 04/22/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 04/23/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and sign March 2017 Monthly Accounting Report  |
| 04/25/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: City of Indio v. Campos - March 2017 Monthly Accounting of Receivership Income, E |
| 05/01/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email inspection report by ET and CM on 4/29/17.   |
| 05/06/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issue   |
| 05/13/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email exchange with Erick, and Eddie, who followed up with Dan Pasek requesting u |
| 05/13/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email exchange between Eddie and Andrew re: 5/10/17 Inspection report                        |
| 05/16/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email exchange between Amanda Pope and Eddie re: report of squatters on property and update  |
| 05/21/2017 | Mark Adams | 0:06     | \$ 35.00  | Monthly accounting review   |
| 05/26/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on report by Catherine and Erick of inspection on 5/24/17.                           |
| 05/26/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email exchange between Dan Pasek and Eddie re: update on demo funding.                       |
| 05/26/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: City of Indio v. Campos - April 2017 Monthly Accounting of Receivership Income, E |
| 05/29/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issue   |
| 05/30/2017 | Mark Adams | 0:06     | \$ 35.00  | Review and f/u on email exchange with Eddie and Catherine re: repair to chain-link fencing that app |
| 06/03/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issue   |
| 06/10/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 06/16/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: DOC Quail - City's Case Management Statement                                      |
| 06/25/2017 | Mark Adams | 0:06     | \$ 35.00  | Monthly accounting review   |
| 06/25/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issue   |
| 06/26/2017 | Mark Adams | 0:06     | \$ 35.00  | Review 6/23 property inspection email by Erick, and exchange between Erica, Erol and Eddie/         |
| 06/26/2017 | Mark Adams | 0:06     | \$ 35.00  | Review email doc: DOC Quail - City's Courtcall Appearance Notice                                    |
| 06/27/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W Update   |
| 06/27/2017 | Mark Adams | 0:06     | \$ 35.00  | Doc review Monthly Accounting   |
| 07/06/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W Updates  |
| 07/08/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issues  |
| 07/10/2017 | Mark Adams | 0:06     | \$ 35.00  | Review Property Inspection Report   |
| 07/12/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W Update   |
| 07/18/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issues  |
| 07/19/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W Update   |
| 07/22/2017 | Mark Adams | 0:06     | \$ 35.00  | Monthly accounting review, revision, and f/u  |
| 07/22/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issues  |
| 07/25/2017 | Mark Adams | 0:06     | \$ 35.00  | Email review - property inspection report and f/u   |
| 07/26/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W Update and f/u   |
| 07/29/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issues  |
| 08/02/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W update   |
| 08/05/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c controller re pending c/f issue   |
| 08/08/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W update   |
| 08/09/2017 | Mark Adams | 0:06     | \$ 35.00  | MTG - LJ re fee collection  |
| 08/12/2017 | Mark Adams | 0:12     | \$ 70.00  | Email review and f/u - ET re property inspection report 8/6   |
| 08/17/2017 | Mark Adams | 0:06     | \$ 35.00  | Review S&W update   |
| 08/19/2017 | Mark Adams | 0:06     | \$ 35.00  | Monthly accounting review, revision, and f/u  |
| 08/19/2017 | Mark Adams | 0:06     | \$ 35.00  | t/c w/controller re pending c/f issues  |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date                    | Name           | Duration     | \$ Amount          | Notes   |
|-------------------------|----------------|--------------|--------------------|---|
| 08/22/2017              | Mark Adams     | 0:06         | \$ 35.00           | Meeting to discuss collections  |
| 08/23/2017              | Mark Adams     | 0:06         | \$ 35.00           | DOC Review - Quail trespassing enforcement letter   |
| 08/24/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review S&W update   |
| 08/26/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/controller re pending c/f issues  |
| 08/31/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review S&W update   |
| 09/02/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/controller re pending c/f issues  |
| 09/07/2017              | Mark Adams     | 0:06         | \$ 35.00           | Email review - Miken Monthly Updates September 2017   |
| 09/07/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 09/13/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/controller re pending c/f issues  |
| 09/14/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 09/21/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 09/23/2017              | Mark Adams     | 0:06         | \$ 35.00           | Monthly accounting review, revision, and f/u  |
| 09/28/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 09/30/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/controller re pending c/f issues  |
| 10/05/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 10/12/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 10/18/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/controller re pending c/f issues  |
| 10/19/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review update to city attorney re status of property  |
| 10/20/2017              | Mark Adams     | 0:18         | \$ 105.00          | DOC Reviews: Fourth Report of Receiver and Declaration of Mark Adams; Memorandum of Points and Auth |
| 10/21/2017              | Mark Adams     | 0:06         | \$ 35.00           | Review and sign monthly accounting report.  |
| 10/30/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/controller re pending c/f issues  |
| 11/02/2017              | Mark Adams     | 0:12         | \$ 70.00           | E-mail review & f/u w/ Neeyaz Hojatoleslami re Quail declaration                                    |
| 11/03/2017              | Mark Adams     | 0:06         | \$ 35.00           | Email doc review re: order confirming sale of property from CM.                                     |
| 11/03/2017              | Mark Adams     | 0:06         | \$ 35.00           | Email doc review re: Notice of Entry of Order Confirming Sale of Property w/ CM.                    |
| 11/06/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/ controller re pending c/f issues   |
| 11/08/2017              | Mark Adams     | 0:12         | \$ 70.00           | Email review & f/u w/ John Christian, AA, & EW re: payment of invoices for cleaning.                |
| 11/14/2017              | Mark Adams     | 0:06         | \$ 35.00           | Email doc review form ET re: Trespassing Enforcement Letter (Signed)                                |
| 11/18/2017              | Mark Adams     | 0:06         | \$ 35.00           | 1/2 w/ controller re pending c/f issues, 11/18  |
| <b>Total Mark Adams</b> |                | <b>15:36</b> | <b>\$ 5,460.00</b> |   |
| <b>Sharon Han</b>       |                |              |                    |   |
| 10/31/2017              | Sharon Han     | 0:12         | \$ 25.00           | Filed and served Monthly Accountings.   |
| <b>Total Sharon Han</b> |                | <b>0:12</b>  | <b>\$ 25.00</b>    |   |
| <b>Suzanne Spence</b>   |                |              |                    |   |
| 07/03/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print and prepare invoices for payment  |
| 07/03/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Prepare checks for bills.   |
| 07/03/2017              | Suzanne Spence | 0:06         | \$ 11.50           | print and reconcile bank statements   |
| 07/12/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Compile and print June Accounting Reports   |
| 07/14/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Scan and electronically file June MAR   |
| 07/26/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print site services bill and file in payables folder  |
| 07/26/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print utility bill and file in payables folder  |
| 07/29/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Process checks for Site Services invoice, enter in QB file and prepare envelope for mailing.        |
| 08/02/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Open and review new checks. Update check log.   |
| 08/07/2017              | Suzanne Spence | 0:06         | \$ 11.50           | File paid invoices from June report   |
| 08/11/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print and Reconcile July Bank Statement   |
| 08/11/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Prepare wire transfer letter.   |
| 08/14/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Compile July Monthly Accounting Report (MAR)  |
| 08/21/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Scan and electronically file July MAR   |
| 08/21/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Prepare wire transfer letter.   |
| 08/23/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print Site Services invoice, prepare check for review and approval by EW. Prepare mailing envelope. |
| 08/08/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Enter payment for utility bill in receivers QB file.  |
| 08/13/2017              | Suzanne Spence | 0:18         | \$ 34.50           | Print bank statements and reconcile Union and Torrey Pines bank accounts.                           |
| 08/18/2017              | Suzanne Spence | 0:18         | \$ 34.50           | Compile August (MAR)  |
| 08/18/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Scan and electronically file August MAR   |
| 08/22/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print Site Services bill and file in open payables folder   |
| 08/22/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print Indio Water bill and file in open payables folder   |
| 08/27/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Prepare Site Services check for approval enter payment details in QB file.                          |
| 08/29/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Prepare spreadsheet and enter Ship for Less bill #60897 & 61332 in QB.                              |
| 08/29/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Create JE to record advance in receivership books for Shipping Bill #60897                          |
| 10/06/2017              | Suzanne Spence | 0:06         | \$ 11.50           | Print Bill Statement and confirm payment was processed.   |
| 10/12/2017              | Suzanne Spence | 0:12         | \$ 23.00           | Print and reconcile Torrey Pines bank statements  |
| 10/18/2017              | Suzanne Spence | 0:18         | \$ 34.50           | Compile and review September MAR  |

**California Receivership Group, BC**  
**Time by Job Detail**  
**October 1, 2016 through November 20, 2017**

| Date                      | Name              | Duration | \$ Amount    | Notes  |
|---------------------------|-------------------|----------|--------------|--|
| 10/25/2017                | Suzanne Spence    | 0:12     | \$ 23.00     | Scan and electronically file September MAR   |
| 10/27/2017                | Suzanne Spence    | 0:06     | \$ 11.50     | Review and reclassify Court Call fees  |
| 10/30/2017                | Suzanne Spence    | 0:06     | \$ 11.50     | Created invoice for advance funds for Court Fees, recording docs and shipping charges. |
| 11/06/2017                | Suzanne Spence    | 0:06     | \$ 11.50     | Enter bank service fees detail in receivership file                                    |
| 11/06/2017                | Suzanne Spence    | 0:06     | \$ 11.50     | Print and reconcile Torrey Pines Bank statements.                                      |
| 11/13/2017                | Suzanne Spence    | 0:18     | \$ 34.50     | Compile and review October MAR   |
| 11/17/2017                | Suzanne Spence    | 0:12     | \$ 23.00     | Scan and electronically file October MAR   |
| Total Suzanne Spence      |                   | 4:36     | \$ 529.00    |  |
| <b>Tyler Huxtable</b>     |                   |          |              |  |
| 10/06/2016                | Tyler S. Huxtable | 0:12     | \$ 30.00     | Draft template of September 2016 Monthly Accounting                                    |
| 10/07/2016                | Tyler S. Huxtable | 0:06     | \$ 15.00     | Staff discussion re: pending issues and follow up re: same.                            |
| Total Tyler Huxtable      |                   | 0:18     | \$ 45.00     |  |
| Total Z83538 Quail, Indio |                   | 188:54   | \$ 32,779.50 |  |



CLAIM FOR EXCESS PROCEEDS FROM THE SALE OF TAX-DEFAULTED PROPERTY

To: Don Kent, Treasurer-Tax Collector

Re: Claim for Excess Proceeds

TC 207 Item 763 Assessment Number: 612180003-3

Assessee: CAMPOS, NICASIO T & MARIA L L

Situs: 83538 QUAIL AVE INDIO 92201

Date Sold: May 24, 2016

Date Deed to Purchaser Recorded: July 14, 2016

Final Date to Submit Claim: July 14, 2017

RECEIVED  
2016 AUG 30 AM 8:19  
RIVERSIDE COUNTY  
TREASURER-TAX COLLECTOR

I/We, pursuant to Revenue and Taxation Code Section 4675, hereby claim excess proceeds in the amount of \$ 47,321.69 from the sale of the above mentioned real property. I/We were the  lienholder(s),  property owner(s) [check in one box] at the time of the sale of the property as is evidenced by Riverside County Recorder's Document No. 376392; recorded on 9-1-98. A copy of this document is attached hereto. I/We are the rightful claimants by virtue of the attached assignment of interest. I/We have listed below and attached hereto each item of documentation supporting the claim submitted.

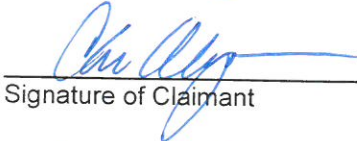
NOTE: YOUR CLAIM WILL NOT BE CONSIDERED UNLESS THE DOCUMENTATION IS ATTACHED.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If the property is held in Joint Tenancy, the taxsale process has severed this Joint Tenancy, and all Joint Tenants will have to sign the claim unless the claimant submits proof that he or she is entitled to the full amount of the claim, the claimant may only receive his or her respective portion of the claim.

I/We affirm under penalty of perjury that the foregoing is true and correct.

Executed this 15 day of August, 2016 at Dallas, Texas  
County, State

  
Signature of Claimant

Carlos Alcazar  
Print Name

5001 LBJ Freeway - Suite 875  
Street Address

Dallas, TX 75244  
City, State, Zip

(214) 710-3404  
Phone Number

\_\_\_\_\_  
Signature of Claimant

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Phone Number

DOC # 2014-0307748

08/14/2014 08:00A Fee:28.00

Page 1 of 2

Recorded in Official Records

County of Riverside

Larry W. Ward

Assessor, County Clerk & Recorder

Recording requested by:  
BANK OF AMERICA, N.A., FKA  
BANK OF AMERICA NATIONAL  
TRUST AND SAVINGS ASSOCIATION

When recorded mail to:  
BANK OF AMERICA, N.A.  
DOCUMENT PROCESSING MAILCODE:  
TX2-979-01-19  
4500 AMON CARTER BLVD  
FORTH WORTH, TX 76155  
Attn: ASSIGNMENT UNIT



| S | R | U | PAGE | SIZE | DA   | MISC | LONG | RFD  | COPY |
|---|---|---|------|------|------|------|------|------|------|
| 1 |   |   | 2    |      | 1    |      |      |      |      |
| M | A | L | 465  | 426  | PCOR | NCOR | SMF  | NCHG | EXAM |
|   |   |   |      |      |      | T:   | CTY  | UNI  | 013  |

28

CORPORATION ASSIGNMENT OF DEED OF TRUST

Doc. ID# 64887387188668100  
Commitment# 5200



For value received, the undersigned, BANK OF AMERICA, N.A., FKA BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOCIATION, 1800 TAPO CANYON ROAD, SIMI VALLEY, CA 93063, hereby grants, assigns and transfers to:  
COMMUNITY RESTORATION CORPORATION  
5001 LBJ FREEWAY, SUITE 875, DALLAS, TX 75244

All beneficial interest under that certain Deed of Trust dated 9/01/98, executed by: MARIA L CAMPOS, Trustor as per TRUST DEED recorded as Instrument No. 376392 on 9/03/98 in Book N/A Page N/A of official records in the County Recorder's Office of RIVERSIDE County, CALIFORNIA.  
Tax Parcel = SEE SERVICING. RIVERSIDE COUNTY TAX COLLECTOR  
Original Mortgage \$15,000.00  
83538 QUAIL AVE, INDI0, CA 92201

Together with the Note or Notes therein described or referred to, the money due and to become due thereon with interest, and all rights accrued or to accrue under said Deed of Trust.



610 873871886 D4 001 002

CORPORATION ASSIGNMENT OF DEED OF TRUST

Doc. ID# 64887387188668100  
Commitment# 5200

Dated: JUL 30 2014

BANK OF AMERICA, N.A., FKA BANK OF AMERICA NATIONAL  
TRUST AND SAVINGS ASSOCIATION

By

[Signature]  
RALPH FLORES, ASSISTANT VICE PRESIDENT

State of California  
County of Ventura

On JUL 30 2014 before me, Trisha Jackson, Notary Public,  
personally appeared RALPH FLORES, who proved to me on the basis of  
satisfactory evidence to be the person(s) whose name(s) is/are subscribed to  
the within instrument and acknowledged to me that he/she/they executed the  
same in his/her their authorized capacity(ies), and that by his/her/their  
signature(s) on the instrument the person(s), or the entity upon behalf of  
which the person(s) acted, executed the instrument.

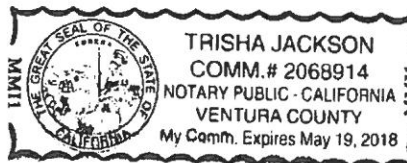
I certify under PENALTY OF PERJURY under the laws of the State of California  
that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature:

Trisha Jackson [Signature]

Notary Public



Prepared by: MARIVEL CASTRO  
1800 TAPO CANYON ROAD  
SIMI VALLEY, CA 93063  
Phone#: (213) 345-1473

2016-0132355

04/05/2016 08:17 AM Fee: \$ 50.00

Page 1 of 1

Recorded in Official Records  
County of Riverside  
Peter Aldana  
Assessor-County Clerk-Recorder

Recording Requested by: Orion Financial Group, Inc.

PLEASE FORWARD RECORDED DOCUMENT TO:  
MARIA L CAMPOS, WHO ACQUIRED TITLE AS,  
MARIA L. L. CAMPOS, AN UNMARRIED PERSON  
c/o Orion Financial Group, Inc.  
2860 Exchange Blvd. # 100  
Southlake, TX 76092

|      |      |      |      |      |     |        |         |      |    |
|------|------|------|------|------|-----|--------|---------|------|----|
| 469  | 426  |      |      |      | R   | A      | Exam:   | 134  |    |
| Page | DA   | PCOR | Misc | Long | RFD | 1st Pg | Adtl Pg | Cert | CC |
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| SIZE | NCOR | SMF  | NCHG | T:   |     |        |         |      |    |

SPACE ABOVE THIS LINE FOR RECORDER'S USE  
SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE

WHEREAS, MARIA L CAMPOS, WHO ACQUIRED TITLE AS, MARIA L. L. CAMPOS, AN UNMARRIED PERSON, was the original Trustor, and BANK OF AMERICA NT&SA, A NATIONAL BANKING ASSOCIATION, was the original Beneficiary. under that certain Deed of Trust dated 9/1/1998 and recorded September 3, 1998, in Instrument no. 376392, of the Official Records of Riverside County, California,

WHEREAS, the undersigned COMMUNITY RESTORATION CORPORATION is the present Beneficiary under said Deed of Trust, and

WHEREAS, the undersigned desires to substitute a new Trustee under said Deed of Trust.

NOW, THEREFORE, the undersigned hereby substitutes COMMUNITY RESTORATION CORPORATION, as Trustee under said Deed of Trust, and as substitute Trustee,

DOES HEREBY RECONVEY to the person or persons legally entitled thereto, without warranty, all the estate, title, and interest acquired by Trustee under said Deed of Trust.

The land referred to in said Deed of Trust is situated in the State of California, County of Riverside.

Property Address: 83538 QUAIL AVENUE, INDIO, CA 92201

Dated 10/3/14

COMMUNITY RESTORATION CORPORATION

By:

*[Signature]*  
MICHAEL BARRY, Attorney at Law  
KNOX ASSOCIATES PLLC AIF



State of Texas

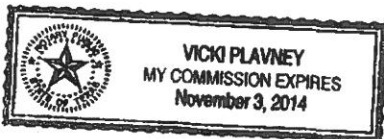
County of Collin

Before me, Vicki Plavney, Notary Public, personally appeared, Michael Barry,

known to me to be the person(s) whose name(s) is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office on 10/3/2014

*[Signature]*  
Vicki Plavney  
Notary public, State of TX  
My commission expires: 11-03-2014





Request Certificate

|   |  |
|---|--|
| Initial Filing Date   | 10/05/2016   |
| Status  | Forfeited - FTB  |
| Standing - SOS  | Good   |
| Standing - FTB  | Not Good   |
| Standing - Agent  | Good   |
| Standing - VCFCF  | Good   |
| Inactive Date   | 12/01/2020   |
| Formed In   | DELAWARE   |
| Entity Type   | Stock Corporation - Out of State - Stock   |
| Principal Address   | 1200 W WALNUT HILL LANE<br>#1000<br>IRVING, TX 75038   |
| Mailing Address   | 1200 W WALNUT HILL LANE<br>#1000<br>IRVING, TX 75038   |
| Statement of Info Due Date                                  | 10/31/2019   |
| Agent   | 1505 Corporation<br>112<br>C T CORPORATION SYSTEM<br>28 LIBERTY STREET<br>NEW YORK, NY 10005   |
| CA Registered Corporate (1505) Agent Authorized Employee(s) | AMANDA GARCIA<br>330 N BRAND BLVD,<br>GLENDALE, CA<br><br>GABRIELA SANCHEZ<br>330 N BRAND BLVD,<br>GLENDALE, CA<br><br>DAISY MONTENEGRO<br>330 N BRAND BLVD,<br>GLENDALE, CA<br><br>BEATRICE CASAREZ-BARRIENTEZ<br>330 N BRAND BLVD,<br>GLENDALE, CA |