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10
11 **IN THE UNITED STATES DISTRICT COURT**
12 **FOR THE DISTRICT OF ARIZONA**

13 United States Securities and Exchange
14 Commission,

15 Plaintiff,

16 v.

17 Jonathan Larmore, et al.,

18 Defendants, and

19 Michelle Larmore; Marcia Larmore;
20 CSL Investments, LLC;
21 MML Investments, LLC;
22 Spike Holdings, LLC; and
23 JMMAL Investments, LLC,

24 Relief Defendants.

Case No. CV-23-02470-PHX-DLR

**FIFTH APPLICATION OF
RECEIVER FOR ALLOWANCE
AND PAYMENT OF
PROFESSIONAL FEES AND
REIMBURSEMENT OF
EXPENSES FOR THE PERIOD
JANUARY 1, 2025 THROUGH
MARCH 31, 2025**

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27 ¹ Admitted *pro hac vice*.

28 ² Admitted *pro hac vice*.

Allen D. Applbaum as receiver (the “Receiver”), for ArciTerra Companies, LLC and related entities (“ArciTerra”), by and through his counsel, Archer & Greiner, P.C. (“Archer”), hereby files this fifth application (the “Application”) for allowance and payment of professional fees and reimbursement of expenses for StoneTurn Group LLP (“StoneTurn”) and Archer (together, the “Retained Personnel”) for the fifth interim period, January 1, 2025 through March 31, 2025 (the “Application Period”), as follows:

I. Preliminary Statement

1. The Receiver seeks from the Court an award of, and approval to pay fees, of \$1,114,807.95 and expenses of \$70,818.40³ to StoneTurn and fees of \$337,244.40 and expenses of \$409.33 to Archer, subject to holdbacks as identified below.⁴ The Application Period includes the period from the conclusion of the period covered in the *Fourth Application of Receiver for Allowance and Payment of Professional Fees and Reimbursement of Expenses for the Period October 1, 2024 through December 31, 2024* [ECF No. 309] (the “Fourth Fee Application”). The Retained Personnel agreed to cap all hourly rates at \$750.00 and provide an additional 10% discount on all fees. These agreements reduced the requests by \$146,249.80 for StoneTurn and \$82,709.10 for Archer,

³ The StoneTurn expenses consist of \$46,790.82 for eDiscovery services and \$24,027.58 for other reimbursable expenses.

⁴ Upon submitting the Application to the SEC, the Retained Personnel conducted a dialogue with the SEC pursuant to the Receivership Order and the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission. This dialogue resulted in an increase of the holdback amount to 30% and certain additional reductions, including, exclusion from the invoice of any StoneTurn professional who billed less than 15 hours and any Archer professional who billed less than 2 hours (except those with specialized skills required for a particular task).

1 as set forth in the attachments hereto.

2 2. This is a complex receivership including over 250 Receivership Entities⁵ and
3 40 properties (the “Receivership”). The Receiver and his professionals are dealing or have
4 dealt with numerous operational issues with respect to real estate holdings affecting more
5 than 200 active tenants. There are over 100 pending civil litigations against the
6 Receivership Entities. Upon his appointment, the Receiver quickly needed to obtain access
7 to books and records, no easy task in this particular situation, conduct discovery and assess
8 the financial and operational situation of the Receivership Entities, to determine how to
9 proceed with operations so as to maximize the value of the assets for the benefit of creditors
10 and investors. The Receiver immediately engaged the services of StoneTurn and Archer.
11 These professionals have experience in real estate, business operations, forensic
12 accounting, investigative research, litigation, reorganization, tax and other specialty areas
13 to address the variety of needs presented by this Receivership as they arise.
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17 3. On September 12, 2024, the Court entered an Order approving the First Fee
18 Application and allowing payment of certain fee and expense amounts [ECF No. 226].
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20 4. On November 27, 2024, the Court entered an Order approving the Second
21 Fee Application and allowing payment of certain fee and expense amounts [ECF No. 283].
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23 5. On February 6, 2025, the Court entered an Order approving the Third Fee
24 Application and allowing payment of certain fee and expense amounts [ECF No. 306].
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26 6. The Fourth Fee Application remains pending with the Court.
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28 ⁵Capitalized, undefined terms are as in the Receivership Order.

II. Background

A. The Receivership Order and Appointment of the Receiver

7. On November 28, 2023, the Securities and Exchange Commission filed its Complaint [ECF 1] (the “Complaint”) against Jonathan Larmore; ArciTerra Companies, LLC (“ArciTerra”); ArciTerra Note Advisors II, LLC; ArciTerra Note Advisors III, LLC; ArciTerra Strategic Retail Advisor, LLC; and Cole Capital Funds, LLC (together, the “Defendants”). Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML Investments, LLC; Spike Holdings, LLC and JMMAL Investments, LLC, were named as relief defendants.

8. On December 21, 2023, the Court entered the *Order Appointing Temporary Receiver and Temporarily Freezing Assets and Imposing Litigation Injunction* [ECF No. 77] (the “Temporary Order”), and a Temporary Restraining Order [ECF No. 78] (the “TRO”).

9. On May 6, 2024, the Court entered the *Order Appointing Receiver and Freezing Assets and Imposing Litigation Injunction* [ECF No. 154] (the “Receivership Order”).

10. The Temporary Order and Receivership Order appointed the Receiver to, among other things, (a) perform the duties specified; (b) ascertain the financial condition of the Receivership Entities and all of the Receivership Assets; (c) oversee and manage the Receivership Entities and the Receivership Assets; and (d) propose for Court approval a fair and equitable distribution of the Receivership Assets.

11. The Receiver and his Retained Personnel have taken control of the

1 Receivership Entities and the Receivership Assets. Among many other activities to date,
2 the Receiver and his Retained Personnel (i) created a unique website,
3 <https://www.arciterrareceivership.com>, to communicate with investors, creditors and the
4 public; (ii) opened fiduciary bank accounts for the Receivership; (iii) communicated with
5 and demanded compliance by financial institutions to change signing authority and turn
6 over Receivership funds; (iv) asserted and obtained access and exercised dominion and
7 control over operating and records systems, books, records and documents, to the extent
8 feasible given the condition thereof upon appointment; (v) commenced organization and
9 transition of accounting records necessary to commence the operation of the Receivership;
10 (vi) visited certain key sites where Receivership Assets are located; (vii) engaged with
11 former principals, employees and consultants; (viii) implemented redirection of mail; (ix)
12 filed requisite notices in federal district courts around the country of the appointment of
13 the Receiver, in accordance with 28 U.S.C. §754; (x) attended to extant litigation and
14 notified certain parties of this Court's stay; (xi) have been conducting investigations into
15 the Receivership Assets, Receivership Entities, and relevant individuals and entities
16 connected with them; (xii) engaged in negotiating certain pauses or forbearances in
17 obligations to secure Receivership Assets; (xiii) engaged with the litigation parties on
18 particular issues; (xiv) have taken control of and continue to manage operating businesses;
19 (xv) have established teams at StoneTurn and Archer to handle the various focus areas of
20 the Receivership; (xvi) responded to motions filed in the case; and (xvii) sold or disposed
21 of Receivership Assets in Court-approved processes, and satisfied secured lender, tax and
22 other obligations; and (xviii) are conducting the other activities set forth in the Receivership
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1 Order and required in order to administer the Receivership Entities and Receivership
2 Assets.

3 12. The Receivership Order directs the Receiver to file applications for
4 compensation and expense reimbursement “within forty-five (45) days after the end of each
5 calendar quarter.”
6

7 **III. Relief Requested**

8 13. By this Application, the Receiver seeks an Order allowing and approving the
9 payment of all fees and expenses as requested herein and set forth in the summaries
10 attached hereto.
11

12 14. During the Application Period, StoneTurn incurred fees of \$1,114,807.95
13 subject to holdback of 30% or \$334,442.39, and expenses of \$46,790.82 for eDiscovery
14 services and \$24,027.58 for other reimbursable expenses. During the Application Period,
15 Archer incurred fees of \$337,244.40, subject to holdback of 30% or \$101,173.32, and
16 expenses of \$409.33.
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18 **IV. Information About Applicants and the Application**

19 15. This Application is prepared in accordance with the *Billing Instructions for*
20 *Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission*
21 (the “Billing Instructions”). In compliance therewith, the Receiver states as follows:
22

23 Time Period Covered by Application:
24 January 1, 2025 through March 31, 2025

25 Date of Receiver’s Appointment:
26 December 21, 2023

27 Date Services Commenced:
28

December 21, 2023

Names and Rates of all Professionals:

See Exhibit 2(a) and Exhibit 3(a)

Interim or Final Application:

Fifth Interim

Records Supporting Fee Application:

See Exhibit 2(b), 2(c) and Exhibit 3(b)

16. The following exhibits are provided in accordance with the Billing Instructions.

Exhibit 1: Summary of Total Compensation and Expenses Requested

Exhibits 2 and 3: Certifications

Exhibits 2(a) and 3(a): Schedules – (i) Names and Hourly Rates of Professionals and Paraprofessionals and Total Amount Billed for each Professional and Paraprofessional; (ii) Total Amount Billed for each Category.

Exhibits 2(b), 2(c) and 3(b): Professionals' time and fee records for the Application Period, sorted in chronological order, including a summary and breakdown of expenses.

Exhibit 4: Standard Fund Accounting Report

V. Case Status

17. Since his appointment, the Receiver has undertaken activities consistent with the mandate in the Receivership Order, including the following.

A. Initiating the Receivership

18. Created a dedicated website for creditors, investors and other third parties

1 with a portal for receipt of inquiries; opened fiduciary bank accounts for the Receivership;
2 redirected mailing addresses and notified tenants and vendors; assumed control of scores
3 of existing bank accounts of Receivership Entities at approximately a dozen financial
4 institutions; temporarily contracted with certain remnant ArciTerra personnel to assist with
5 Receivership accounting; and is communicating with investors and creditors who contact
6 the Receiver to provide them information and to supplement the Receiver's review.
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9 B. Marshalling Assets

10 19. Researched over 250 entities to verify the company names and to identify
11 current ownership information; verified existence and ownership of Receivership Assets
12 and Entities; visited and secured key Receivership Assets and records; conducted
13 assessments of Receivership Assets and Entities to identify asset values and liabilities,
14 including debt, liens, or other encumbrances; and identified and reviewed certain relevant
15 fund offering and investor documents.
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17 C. Managing Real Estate

18 20. Identified and took control of the Receivership commercial properties,
19 redirected rent payments for commercial tenants of Receivership Entities to Receivership
20 bank accounts; obtained insurance coverage for properties for which insurance policies
21 were not paid and coverage had lapsed; addressed a number of significant tenant
22 complaints related to longstanding, unresolved required repairs (such as fire safety
23 compliance which the Receiver remedied) and neglected maintenance issues (such as no
24 snow removal over the winter and serious pothole problems, which the Receiver caused to
25 be remedied); engaged third-party professional property management companies to
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1 oversee select properties, and engaged, a real estate broker (and negotiated a discounted
2 broker fee) so as to ascertain market values and market certain properties pending motions
3 for court approval, and resulting in certain sales as set forth above. It appears that among
4 the Receivership Entities, the Receivership currently has rights or potential interests to 21
5 commercial properties and 8 non-commercial or residential properties.
6

7 21. The Receiver negotiated certain pauses or forbearances applicable to over 30
8 properties, allowing for collection of rents, payment of property maintenance and other
9 expenses, reporting, and directing excess receipts to lenders on account of interim
10 “adequate protection.” These limited forbearances, and other informal ‘pauses’ or ‘status
11 quo’ relationships with other lenders on other properties, allow the Receiver to work to
12 enhance tenant performance, conduct basic property maintenance, and create a more
13 cooperative environment where the Receiver can work together with lenders to stabilize
14 properties for the benefit of creditors and investors.
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17 22. The Receiver conducted successful Court-approved auction and sale
18 processes of certain Receivership Assets, including 900 West Marion Avenue, Punta
19 Gorda, Florida 33950.
20

21 23. The Receiver continues to manage and analyze all other Receivership Assets
22 including real estate and to market additional properties for sale for the benefit of the
23 Receivership Estate.
24

25 D. Managing Operating Businesses

26 24. Took control of operating businesses; obtained access and control over
27 operating systems, books, records, and documents, to the extent feasible given the
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1 condition thereof upon appointment; and implemented a process to review, approve, and
2 pay operating expenses of the commercial and residential properties in a timely manner.

3 25. The Receiver developed an operating model to manage the ArciTerra entities
4 and properties, including Village Brewhouse, Simply Sweet and real estate assets to handle
5 entity and asset operations; paid delinquent sales taxes; and implemented financial and
6 operational controls, as well as day-to-day business processes including financial, risk
7 management, and ongoing business operations.
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10 E. Conducting Forensic Analysis

11 26. The Receiver collected and processed more than four million documents
12 obtained to date and review of these documents continues based on specific search criteria
13 to identify information relevant to the ongoing work of the Receivership Team; reviewed
14 and analyzed contemporaneous records, databases and repositories, and communications;
15 conducted analyses to identify investors in the ArciTerra Funds and other Receivership
16 Entities, and funds received from and paid to investors; commenced flow of funds analyses;
17 preliminarily identified potential sources of asset recovery.
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20 F. Reporting

21 27. Pending a First Status Report required by the Receivership Order, and in the
22 context of certain litigation, the Receiver filed the Initial Factual Update on April 1, 2024
23 [ECF No. 125].
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25 28. On June 7, 2024, the Receiver filed the *ArciTerra Receiver's First Status*
26 *Report* [ECF No. 179].

27 29. On August 20, 2024, the Receiver filed the *ArciTerra Receiver's Second*
28

1 *Status Report* [ECF No. 205].

2 30. On November 20, 2024, the Receiver filed the *ArciTerra Receiver's Third*
3 *Status Report* [ECF No. 269].

4 31. February 20, 2025, the Receiver filed the *ArciTerra Receiver's Fourth Status*
5 *Report* [ECF No. 311].

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7 G. Summary

8 32. Accordingly, the Receiver has implemented control over the Receivership
9 assets, books and records so as to undertake the duties assigned him under the Receivership
10 Order, and to position him to seek redress for losses to creditors and investors. It is too
11 early at this time to predict when a claims process will occur, what value may be available
12 for distribution, or when the case may close.
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15 **VI. Summary of Services Rendered**

16 A. StoneTurn

17 **StoneTurn's work during the Application Period falls into the following**
18 **categories:**

- 19 i. Accounting/Auditing – Maintaining accounting records, including general
20 ledgers and supporting documentation for entity operations, including
21 purchases of goods/services, revenue generation activities, and cash receipts
22 and disbursements for all Receivership entities. Preparation of operating and
23 financial statements and cash flow analyses. Reconciliation of bank
24 statements and rent collections. Preparation and filing of various local and
25 state tax returns. Maintaining accounting records and supporting
26 documentation for all Receivership fund transactions.
- 27 ii. Asset Analysis – Identification, review and analysis related to the current
28 status of properties, ownership, tenants, and rent payments, including
discussions with lenders, tenants, and other receivers relating to ArciTerra
assets in order to understand the status of various tangible assets, properties
and real estate portfolios and related liabilities, if any. Research into assets

1 and entities connected to ArciTerra and Mr. Larmore that are related and
2 integral to the Receivership that were not specifically delineated in the
3 Court's appointment of the Receiver. Weekly Receivership workstream
4 team meetings related to the above to coordinate efforts and share
5 information and findings. Draft organizational charts and memoranda to
6 understand the ownership of Receivership Entities in conjunction with
7 various analyses being performed.

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- iii. Asset Disposition – Preparation for, and discussion with attorneys, brokers, property owners, managers and/or tenants, regarding the potential sale of real property and other physical assets. Assess updated property valuations and estimate costs associated with potential transactions to determine the appropriate sale and disposition process for properties. Review and draft potential transaction documents and identify and assess potential buyers. Prepare due diligence packages for data rooms, ensuring all relevant property information is organized and accessible to facilitate the sales process. Coordinate with other receivers (as applicable) to ensure alignment and unification on all aspects of portfolio/property sales and disposition. Calculate scenarios to confirm that senior debt obligations are satisfied through sales proceeds. Maintain daily communication with real estate brokers across various markets throughout the United States, ensuring potential buyers are provided with the necessary information both prior to and during the sales process. Review all title commitments and work with title companies to address any issues leading up to, during, and after closing. Analyze rent and utility prorations and ensure settlement statements are reviewed and confirmed for accuracy. Engage in communication with lenders to manage and coordinate closing logistics. Oversee post-sale communication with tenants, including notifying them of ownership transfers and canceling and subsequently transferring utility services. Respond to post-sale documentation requests from new owners, providing information as needed. Reach out to local municipalities for all cities where properties are located to confirm that no outstanding issues will impede the closing process. Coordinate with relevant parties to close sales transactions, including the preparation and execution of closing documentation. During the Application Period, the Receiver successfully closed the sale of one commercial property, generating \$3,050,000 in proceeds. After satisfying \$2,277,363.14 in senior debt, the transaction resulted in over \$470,000 in excess funds for the Receivership Estate.

- 1 iv. Business Operations – Execute control over ArciTerra-related operating
2 entities, including communications and management of day-to-day
3 operations of businesses under Receivership control, including, but not
4 limited to, managing properties and tenants, interacting with third-party
5 property managers, resolving maintenance issues, coordinating with
6 vendors, negotiating lease extensions or renewals, address delinquent tax
7 matters, managing relationships and regular communication with lenders
8 including facilitating loan and mortgage payments including forbearance
9 requests, and addressing insurance coverage issues or questions, working
10 closely with business managers on the ground, and managing cash flow and
11 bank relationships, interactions with other pre-Receivership ArciTerra
12 receivers. Efforts also include completing Common Area Maintenance
13 reconciliations for over 90 tenants by analyzing existing charges,
14 reconciling against 2024 actuals, and communicating current and corrected
15 charges to tenants.
- 16 v. Forensic Accounting – Review and analysis of ArciTerra financial
17 statements and other financial records. Review and analysis of historical and
18 current investment and investor information, including offering
19 memoranda, operating agreements, investor subscriptions and payments,
20 equity roll-forwards, correspondence with and reporting to investors by
21 ArciTerra. Analysis and determination of investment fund structures,
22 investor capital balances, and amounts due investors and lenders and others
23 and performance of waterfall analyses. Analysis of cash flows and loans
24 between ArciTerra entities, and analysis of the sources and uses of cash of
25 ArciTerra entities via financial records including journal entries, trial
26 balances, credit card and bank statements. Search for contemporaneous
27 documentation supporting certain accounting entries. Identification of
28 potential claims against third parties and other sources of recovery.
- vi. Claims Administration and Objections – Activities and task related to the
 development of a claims process for investors and creditors and other
 interested parties, including the preparation of notice lists, list of third-party
 claims, the creation of intake and tracking of claimant data, and initiating
 the process of selecting a claims administrator, which we expect to complete
 shortly.
- vii. eDiscovery/Data Analysis – Analysis of accounting and property
 management databases and consolidation of large data sets including

investor information, operational files related to properties and operating entities, financial records, and other pertinent records.

viii. Status Reports – Initial planning, preparation, drafting and editing of *ArciTerra Receiver's Fourth Status Report* filed with the Court on February 20, 2025 [ECF No. 311] pursuant to the Receivership Order.

ix. Litigation – Continued management of over 100 pending litigations. Communications and interactions with counsel nationwide including other receivers. Additionally, the Receiver, through Archer, has relied upon this Court's stay of litigation to minimize the amount of work required in connection with various litigation matters involving the Receivership Entities that were pending at the time the Court established the Receivership. Monitor filings in ongoing federal and state court actions with respect to the Excluded Entities to ascertain whether there are claims to be made by the Receiver with respect to real properties and other assets sold.

x. Tax Issues – Consultation with tax professionals, analysis of tax issues and tax reporting and filing for businesses, preparation of investor forms, state, and federal tax returns. Post updates for creditors and investors on website.

xi. Case Administration – Managing overall progression of the Receivership including setting up processes and facilitating communication and coordination between various workstreams, and interaction with regulators.

33. StoneTurn also requests the Court approve reimbursement of \$46,790.82 for eDiscovery services and \$24,027.58 for other reimbursable expenses. A detailed listing of each expense is included in Exhibit 2(c). The Application Period expenses included document (hard copy) retrieval, shipping, processing and scanning charges, property searches, expenses associated with investigative research (database and records retrieval), eDiscovery data processing, hosting and project management services, travel, meals and parking expenses related to site visits. In addition, StoneTurn incurred costs to maintain the Receivership website including the Receivership inquiry ticketing system.

1 B. Archer

2 **As counsel for the Receiver, Archer's work during the Application Period falls**
3 **into the following categories:**

- 4 i. Asset Analysis and Recovery – Identification, review and analysis related
5 to the current status of properties, ownership, tenants, and rent payments,
6 including discussions with lenders, tenants, and other receivers relating to
7 ArciTerra assets in order to understand the status of various tangible assets,
8 properties and real estate portfolios and related liabilities, if any. Investigative research and diligence into ArciTerra entities and assets.
9 Internal and external meetings related to the above to coordinate efforts and
 share information and findings.
- 10 ii. Asset Disposition – Preparation for, and discussions with Receiver, brokers,
11 property owners, managers and/or tenants, regarding the potential sale, lease
12 or abandonment of real property and other physical assets. Review and draft
13 potential transaction documents and identify and assess potential buyers.
14 Work on sales or other dispositions on behalf of the Receiver, including
 negotiation of broker and sale agreement and inception to closing.
- 15 iii. Business Operations – Activities and tasks related to operation of an
16 ongoing business. Assist with establishing dominion over ArciTerra-related
17 operating entities, including communications and management of day-to-
18 day operations of businesses under Receivership control, including
19 communicating with vendors, and providing support with regard to
 managing cash flow and bank relationships, interactions with receivers
 obtained by creditors prior to the Receivership ordered by this Court.
- 20 iv. Claims Administration and Objections – Receiving, responding and
21 analyzing claim inquiries. Attend to preparation and planning for claims
22 process.
- 23 v. Accounting/Auditing – Coordination with various banks which maintained
24 accounts for ArciTerra entities under Receivership control to take
25 appropriate action with regard to accounts and funds. Analysis of financial
26 position and management of cash flow activities across all Receivership
27 entities. Retention of and communications with tax accountants.
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- vi. Business Analysis – Investigation into Receivership Entities and others connected to ArciTerra that are related to ownership and investors. Review and analysis of related formation documents.
- vii. Status Reports – Planning, preparation, drafting and editing of *ArciTerra Receiver's Fourth Status Report* filed with the Court on February 20, 2025 [ECF No. 311].
- viii. Litigation – Continued management of over 100 pending litigations. Communications and interactions with counsel nationwide including other receivers. Additionally, the Receiver, through Archer, has relied upon this Court's stay of litigation to minimize the amount of work required in connection with various litigation matters involving the Receivership Entities that were pending at the time the Court established the Receivership. Monitor filings in ongoing federal and state court actions with respect to the Excluded Entities to ascertain whether there are claims to be made by the Receiver with respect to real properties and other assets sold.
- ix. Tax Issues – Consultation with StoneTurn, analysis of tax issues and tax reporting and filing for businesses.
- x. Real Estate – Legal analysis with regard to at least 40 properties. Additionally, further legal analysis is required for 42 properties that are either (1) residential and not explicitly defined as Receivership entities or (2) under the control of other receivers but owned by Receivership entities, necessitating the analysis. Communications and negotiations with lenders and counsel for same. Attend to various other operational issues including leasing.

34. Archer also requests the Court approve reimbursement of \$409.33 in expenses. A listing of each expense is included in Exhibit 3(b).

VII. Basis for Relief Requested

35. The Court's power to supervise an equity receivership and to determine the appropriate actions to be taken in the administration of the receivership is extremely broad. *See Securities and Exchange Com'n v. Capital Consultants, LLC*, 397 F.3d 733, 738 (9th

1 Cir. 2005) (*quoting Securities and Exchange Com'n v. Hardy*, 803 F.2d 1034, 1037 (9th
2 Cir. 1986)). “The power of a district court to impose a receivership or grant other forms
3 of ancillary relief does not in the first instance depend on a statutory grant of power from
4 the securities laws. Rather, the authority derives from the inherent power of a court of
5 equity to fashion effective relief.” *Securities and Exchange Com'n v. Wencke*, 622 F.2d
6 1363, 1369 (9th Cir. 1980). A court imposing a receivership assumes custody and control
7 of all assets and property of the receivership, and it has broad equitable authority to issue
8 all orders necessary for the proper administration of the receivership estate. *See Securities*
9 *and Exchange Com'n v. Credit Bancorp Ltd.*, 290 F.3d 80, 82-83 (2d Cir. 2002).

12 36. “The obligations and expenses which the court creates in its administration
13 of the property are necessarily burdens on the property taken possession of, and this,
14 irrespective of the question who may be the ultimate owner, or who may have the preferred
15 lien, or who may invoke the receivership. The appointing court pledges its good faith that
16 all duly authorized obligations incurred during the receivership shall be paid.” 2 Clark,
17 Ralph Ewing, *A Treatise on the Law and Practice of Receivers* § 637, p. 1052 (3rd ed. Rev.
18 1992).

21 37. A receiver appointed by a court who reasonably and diligently discharges his
22 duties is entitled to be fairly compensated for services rendered and expenses incurred. *See*
23 *Securities and Exchange Com'n v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see*
24 *also Securities and Exchange Com'n v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a
25 receiver reasonably and diligently discharges his duties, he is entitled to compensation”).
26 “The court supervises the receiver, who is entitled to reasonable fees and expenses, subject
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1 to the court's approval.” *Securities and Exchange Com'n v. J.T. Wallenbrock & Assocs.*,
 2 584 Fed. App'x 424, 425 (9th Cir. 2014), *citing Hardy*, 803 F.2d at 1037.

3 38. “In general, a reasonable fee is based on all circumstances surrounding the
 4 receivership.” *Securities and Exchange Com'n v. W. L. Moody & Co., Bankers*, 374 F.
 5 Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975). “[T]he court may
 6 consider all of the factors involved in a particular receivership in determining an
 7 appropriate fee.” *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994)).
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10 39. The Supreme Court has noted:

11 The receiver is an officer of the court, and subject to its directions and
 12 orders [H]e is . . . permitted to obtain counsel for himself, and
 13 counsel fees are considered as within the just allowances that may be
 14 made by the court. . . . So far as the allowances to counsel are concerned,
 15 it is a mere question as to their reasonableness. The compensation is
 16 usually determined according to the circumstances of the particular case,
 and corresponds with the degree of responsibility and business ability
 required in the management of the affairs [i]ntrusted to him, and the
 perplexity and difficulty involved in that management.

17 *Stuart v. Boulware*, 133 U.S. 78, 81-82 (1890).

18 40. In determining the reasonableness of fees, the Court must calculate the
 19 lodestar, which is the “number of hours reasonably expended on the litigation multiplied
 20 by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). “A fee award
 21 calculated by a lodestar method – multiplying a reasonable hourly rate by the number of
 22 hours expended – is presumptively reasonable.” *Garcia v. JPMorgan Chase Bank NA*, No.
 23 CV-16-01023-PHX-DLR, 2018 WL 1570249, at *7 (D. Ariz. Mar. 30, 2018) (*citing Flood*
 24 *Control Dist. of Maricopa Cty. v. Paloma Inv. Ltd. P'ship*, 279 P.3d 1191, 1212 (Ariz. Ct.
 25 App. 2012)).
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1 41. The Court has broad discretion in determining the reasonableness of fees to
2 be awarded a receiver. *See In re San Vicente Medical Partners Ltd.*, 962 F. 2d 1402, 1409-
3 1410 (9th Cir. 1992). The Court may evaluate the time and effort expended by the Receiver
4 with respect to specific projects and aspects of the administration of the estate, and may
5 look to a number of different factors under the case law in approving receiver's and
6 counsel's fees. *Id.* at 1409-1410.

8 42. As the Court explained in *Securities and Exchange Comm'n v. Elliott*, 953
9 F.2d 1560, 1577 (11th Cir. 1992) (citations omitted), it is sometimes difficult to ascertain
10 what type of benefits a receiver has bestowed on receivership property:
11

12 ... [A] benefit to a secured party may take more subtle forms than a bare
13 increase in monetary value. Even though a receiver may not have
14 increased, or prevented a decrease in, the value of the collateral, if a
15 receiver reasonably and diligently discharges his duties, he is entitled to
compensation.

16 43. Upon his appointment, the Receiver quickly needed to assess the financial
17 situation of the Receivership Entities, to determine how to proceed with operations so as
18 to maximize the value of the assets for the benefit of the investors and creditors. The
19 Receiver immediately engaged the services of StoneTurn and Archer.
20

21 44. When the receivership commands full-time attention and prevents
22 professionals from accepting other engagements, the fee award should reflect it. *Securities*
23 *and Exchange Com'n v. W.L. Moody & Co.*, 374 F.Supp. 465, 483-484, 486 (S.D. Tex.
24 1974). Such is the case here, where enormous resources were required to take control of
25 books, records, documents, assets and properties, operate properties and businesses, and
26 effectuate sales for the benefit of the Receivership Estate.
27
28

1 45. As set forth above, the Receiver and his Retained Personnel have each
2 limited and discounted their normal and customary rates, as requested by the SEC, as an
3 accommodation to the Receivership and to conserve Receivership assets. Although
4 StoneTurn and Archer generally raise rates across the board at the start of their respective
5 fiscal years, in respect of the Receivership and supervision by the SEC, neither firm applied
6 rate increases here.
7

8 46. While the Receiver is sensitive to the need to conserve Receivership assets,
9 the fees and costs incurred to date were reasonable, necessary, and benefited the
10 Receivership.
11

12 47. The Receiver's Retained Professionals also experience delay, discounts and
13 holdbacks, as payment of fees and reimbursement of disbursements are governed by Court
14 applications and orders herein.
15

16 48. As more fully described herein and supported by the time records, the
17 Receiver and his professionals have reasonably and diligently discharged their duties, and
18 provided a benefit to the Receivership estate, and ultimately the creditors and investors.
19

20 **VIII. Conclusion**

21 49. No prior request for the relief sought herein has been made to any court,
22 except for the First, Second, Third and Fourth Fee Applications.
23

24 50. The Receiver timely provided a copy of this Application to both the SEC and
25 the Defendant, through counsel.

26 51. Given the authorities set forth herein, request is made to waive any
27 requirement to file a separate memorandum of law. *See* LRCiv 7.2(b).
28

1 WHEREFORE, the Receiver respectfully requests that this Court approve and
2 authorize payment of the fees and expenses requested herein, and grant such other and
3 further relief as is just and proper.
4

5 Dated: May 19, 2025

ARCHER & GREINER, P.C.

6
7 By: 

Allen G. Kadish¹

Harrison H.D. Breakstone²

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New York, New York 10036

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Counsel for Allen D. Applbaum as Receiver

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Exhibit 3 – Counsel’s Certification with Exhibits

Exhibit 3(a) - Archer Fee and Expense Schedules

Exhibit 3(b) - Archer Time and Expense Records

Exhibit 4 – Standardized Fund Accounting Report

Exhibit 5 – Proposed Order

EXHIBIT 1

**SUMMARY OF TOTAL COMPENSATION
AND EXPENSES REQUESTED**

SUMMARY OF FEES AND EXPENSES REQUESTED

Professional	Applicable Application	Fees Requested	Fee Discount	Holdback Amount	Expenses Requested	Fees Received to Date	Expenses Received to Date
StoneTurn:	First	\$3,159,135.00	\$565,804.70	\$947,740.50	\$154,121.26	\$2,211,394.50	\$154,121.26
	Second	\$2,899,010.08	\$600,379.11	\$869,703.03	\$214,236.42	\$2,029,307.05	\$214,236.42
	Third	\$2,263,257.45	\$353,050.51	\$678,977.24	\$157,390.71	\$1,584,280.22	\$157,390.71
	Fourth	\$1,426,082.85	\$185,379.65	\$427,824.86	\$72,936.70	\$0.00	\$0.00
	Fifth	\$1,114,807.95	\$146,249.80	\$334,442.39	\$70,818.40	\$0.00	\$0.00
	<i>Total to Date =</i>	<i>\$10,862,293.33</i>	<i>\$1,850,863.77</i>	<i>\$3,258,688.02</i>	<i>\$669,503.49</i>	<i>\$5,824,981.77</i>	<i>\$525,748.39</i>
Archer:	First	\$661,764.15	\$115,594.85	\$198,529.24	\$10,563.31	\$463,234.91	\$10,563.31
	Second	\$558,767.60	\$141,784.90	\$167,630.28	\$246.15	\$391,137.32	\$246.15
	Third	\$445,580.15	\$104,397.85	\$133,674.05	\$696.64	\$311,906.00	\$696.64
	Fourth	\$467,052.75	\$98,967.75	\$140,115.83	\$794.76	\$0.00	\$0.00
	Fifth	\$337,244.40	\$82,709.10	\$101,173.32	\$409.33	\$0.00	\$0.00
	<i>Total to Date =</i>	<i>\$2,470,409.05</i>	<i>\$543,454.45</i>	<i>\$741,122.72</i>	<i>\$12,710.19</i>	<i>\$1,166,278.23</i>	<i>\$11,526.10</i>

EXHIBIT 2

RECEIVER'S CERTIFICATION WITH EXHIBITS

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ARIZONA**

United States Securities and Exchange
Commission,

Plaintiff,

v.

Jonathan Larmore, et al.,

Defendants, and

Michelle Larmore; Marcia Larmore;
CSL Investments, LLC;
MML Investments, LLC;
Spike Holdings, LLC;
and JMMAL Investments, LLC,

Relief Defendants.

Case No. CV-23-02470-PHX-DLR

**CERTIFICATION OF RECEIVER
IN SUPPORT OF APPLICATION**

ALLEN D. APPLBAUM hereby certifies, declares and states to the best of his
knowledge, information and belief:

1. I am a partner at the firm of StoneTurn¹ and the Court-appointed Receiver in
the above-captioned action. I have more than three decades of experience in investigations,
litigation, business intelligence, corporate governance, monitoring and compliance. I
submit this certification in support of the relief sought in the prefixed Application and adopt
the statements made therein as if set forth herein.

¹ Capitalized, undefined terms are as in the Receivership Order.

1 2. I have read the prefixed Application and to the best of the Applicant's
2 knowledge, information and belief formed after reasonable inquiry, the Application and all
3 fees and expenses of StoneTurn as stated therein are true and accurate and comply with the
4 *Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and*
5 *Exchange Commission.*

7 3. All StoneTurn fees described in the Application are based on the rates listed
8 in the fee schedules attached to the Application and such fees are reasonable, necessary
9 and commensurate with the skill and experience required for the activity performed.

11 4. No amounts are included for which reimbursement is sought for StoneTurn's
12 amortization of the cost of any investment, equipment, or capital outlay (except for
13 photocopies).

15 5. In respect of any reimbursement requested for a service which was purchased
16 or contracted for by StoneTurn from a third party (such as copying, imaging, bulk mail,
17 messenger service, overnight courier, computerized research, or title and lien searches), the
18 Applicant requests reimbursement only for the amount billed to the Applicant by the third-
19 party vendor and owed or paid to such vendor. To the extent any of these services were
20 performed by me or my Retained Personnel, I certify that StoneTurn does not make a profit
21 on such reimbursable service.²

26 ² StoneTurn's Forensic Technology team charges standard data storage and processing
27 rates (between \$5-\$25 per GB, depending on the service provided) based on the total
28 amount of data managed or received.

1 I certify under penalty of perjury that the foregoing is true and correct.

2 Dated: New York, New York
3 May 19, 2025



Allen D. Applbaum

EXHIBIT 2(a)

STONETURN FEE AND EXPENSE SCHEDULES

ArciTerra Receivership**Summary of Receivership Fees (January 1, 2025 - March 31, 2025)**

Total Fees (January 1, 2025 - March 31, 2025)		
Total Fees	\$	1,238,675.50
Less 10% Discount	\$	(123,867.55)
Current Fees Requested	\$	1,114,807.95
<hr/>		
Reimbursable Expenses	\$	24,027.58
StoneTurn eDiscovery Services	\$	46,790.82
<hr/>		
Current Fees and Expenses	\$	1,185,626.35
<hr/>		
Less 30% Fee Holdback	\$	(334,442.39)
<hr/>		
Current Fees and Expenses, less Fee Holdback	\$	851,183.97
<hr/>		

ArciTerra Receivership**Summary of Receivership Fees by Person (January 1, 2025 - March 31, 2025) [a]****Receivership Fees by Person (Non-Document Review Fees)**

Timekeeper Name	Title	Rate	Bill Hours	Bill Amount
Allen Applbaum	Receiver	\$ 750.00	47.40	\$ 35,550.00
Mike Roos	Partner	\$ 675.00	26.30	\$ 17,752.50
Louise Jordaan	Partner	\$ 675.00	86.60	\$ 58,455.00
Randall Coxworth	Partner	\$ 725.00	165.30	\$ 119,842.50
Xavier Oustalniol	Partner	\$ 725.00	67.90	\$ 49,227.50
Kyla Curley	Partner	\$ 675.00	82.90	\$ 55,957.50
David Holley	Partner	\$ 725.00	133.40	\$ 96,715.00
Kristofer Buchan	Partner	\$ 725.00	3.60	\$ 2,610.00
Shari Schindler	Partner	\$ 675.00	37.95	\$ 25,616.25
Michael Yachnik	Advisor	\$ 675.00	119.30	\$ 80,527.50
Tanya Philip	Managing Director	\$ 490.00	5.80	\$ 2,842.00
Abby Barasch	Managing Director	\$ 525.00	91.80	\$ 48,195.00
Jessica Vogelmann	Managing Director	\$ 510.00	71.30	\$ 36,363.00
Minette Manna	Managing Director	\$ 450.00	71.78	\$ 32,301.00
Kimberly Ratto	Managing Director	\$ 515.00	254.60	\$ 131,119.00
Lauren LaRocca	Managing Director	\$ 490.00	79.40	\$ 38,906.00
Kaitlyn Cecala	Managing Director	\$ 525.00	210.40	\$ 110,460.00
Charles Soha	Managing Director	\$ 525.00	17.30	\$ 9,082.50
Phathutshedzo Makhadi	Managing Director	\$ 510.00	33.90	\$ 17,289.00
Louis Cona	Managing Director	\$ 525.00	11.90	\$ 6,247.50
Christopher Walsh	Manager	\$ 425.00	7.80	\$ 3,315.00
Daniel Murphy	Manager	\$ 425.00	45.15	\$ 19,188.75
Andre Van Staden	Manager	\$ 425.00	120.90	\$ 51,382.50
Kashif Sheikh	Manager	\$ 425.00	2.00	\$ 850.00
Kobus Coetsee	Senior Consultant	\$ 325.00	56.50	\$ 18,362.50
Linda Ingerman	Senior Consultant	\$ 325.00	43.50	\$ 14,137.50
Zoe Montgomery	Senior Consultant	\$ 325.00	1.00	\$ 325.00
Maxine Asante	Senior Consultant	\$ 325.00	18.70	\$ 6,077.50
Isabella Pozza	Senior Consultant	\$ 325.00	5.90	\$ 1,917.50
Kelly Costello	Consultant	\$ 295.00	406.60	\$ 119,947.00
Cimone Petersen	Consultant	\$ 295.00	25.70	\$ 7,581.50
Haley McLaughlin	Consultant	\$ 295.00	52.00	\$ 15,340.00
Owen Houghtelling	Consultant	\$ 295.00	17.60	\$ 5,192.00

Total Receivership Fees (January 1, 2025 - March 31, 2025)	\$	1,238,675.50
---	-----------	---------------------

[a] For professionals who billed less than 15 hours we have removed their professional fees from the invoice, with the exception of those with specialized skills required for a particular task. These professional fees total \$823.50, which is not reflected above.

ArciTerra Receivership**Summary of Receivership Fees by Category (January 1, 2025 - March 31, 2025)**

Fee Category	Bill Hours	Bill Amount
Accounting/Auditing	8.50	\$ 5,737.50
Asset Analysis	417.85	\$ 240,293.75
Asset Disposition	275.90	\$ 134,036.00
Business Operations	663.60	\$ 313,118.00
Claims Administration and Objections	135.50	\$ 71,618.50
Case Administration	15.80	\$ 7,658.50
Data Analysis	18.50	\$ 8,732.50
Forensic Accounting	655.73	\$ 324,059.75
Litigation	14.00	\$ 7,180.00
Status Reports	199.60	\$ 115,686.00
Tax Issues	17.20	\$ 10,555.00
Total Receivership Fees		\$ 1,238,675.50

ArciTerra Receivership**Summary of Receivership Expenses (January 1, 2025 - March 31, 2025)****Receivership Expenses**

Expense Category	Amount
Airfare	\$ 837.25
Database	\$ 17,614.73
Hotel/Lodging	\$ 1,074.08
Meals	\$ 329.18
Record Retrieval	\$ 1,633.33
Shipping/Supplies	\$ 1,824.74
Taxi/Parking/Milage/Car Rental	\$ 714.27
Total Expenses	\$ 24,027.58

StoneTurn eDiscovery Services

Description	Amount
StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1041.31 GBs @ \$12/GB)	\$ 12,495.72
Monthly Hosting Review Database (1041.31 GBs @ \$12/GB)	\$ 12,495.72
StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1041.31 GBs @ \$12/GB)	\$ 12,496.68
Total StoneTurn eDiscovery Total	\$ 46,790.82

EXHIBIT 2(b)

STONETURN TIME RECORDS

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Daniel Murphy	1/1/2025	Receivership	Asset Analysis	Continued working on chart for Spike Holdings membership/ownership.	1.70	425.00	\$ 722.50
Michael Yachnik	1/2/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.20	675.00	\$ 810.00
Michael Yachnik	1/2/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.80	675.00	\$ 1,890.00
Michael Yachnik	1/2/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	0.80	675.00	\$ 540.00
Kelly Costello	1/2/2025	Receivership	Asset Disposition	Analyzing rent received post closing and post proration calculations to determine rent money that should be sent to the new buyer(s)	1.30	295.00	\$ 383.50
Daniel Murphy	1/2/2025	Receivership	Asset Analysis	Continued working on chart for Spike Holdings membership/ownership, confirming whether each entity owns property; other i2 charts.	3.25	425.00	\$ 1,381.25
Randall Coxworth	1/2/2025	Receivership	Asset Disposition	Coordination calls and communications with buyers, title, escrow and brokers on recently closed asset sales.	2.00	725.00	\$ 1,450.00
Kelly Costello	1/2/2025	Receivership	Business Operations	Coordination of lease extension request at Fayetteville, GA property; Call with tenant to discuss	0.50	295.00	\$ 147.50
Kelly Costello	1/2/2025	Receivership	Asset Disposition	Documentation collection and communication of go-forward details to tenants and buyers regarding closings of Rialto, Hiram Square, and Northfield Plaza	1.70	295.00	\$ 501.50
Kelly Costello	1/2/2025	Receivership	Asset Disposition	Drafting formal proposal for disposition of KS State Bank properties	1.60	295.00	\$ 472.00
Michael Yachnik	1/2/2025	Receivership	Accounting/Auditing	Prepare analysis of expenses incurred/paid for the five KS State Bank properties during the period of 12/21/2023 through 12/31/2024.	1.40	675.00	\$ 945.00
Michael Yachnik	1/2/2025	Receivership	Asset Disposition	Prepare analysis of sales/revenue by category for VBH for the years 2023 and 2024 to prepare the due diligence documents in connection with asset disposition.	1.60	675.00	\$ 1,080.00
Kelly Costello	1/2/2025	Receivership	Asset Disposition	Preparing list of contact information for notices of sale of 900 W. Marion property	1.00	295.00	\$ 295.00
Kelly Costello	1/2/2025	Receivership	Asset Disposition	Property tracking updates for internal tracker (sold properties, commercial properties)	0.50	295.00	\$ 147.50
Linda Ingerman	1/2/2025	Receivership	Claims Administration and Objections	Updates to Service of Process list	0.30	325.00	\$ 97.50
Kelly Costello	1/2/2025	Receivership	Business Operations	Updating 3650 tenant and lease tracking spreadsheet; Communication with tenants looking to renew leases	0.80	295.00	\$ 236.00
Kelly Costello	1/2/2025	Receivership	Asset Disposition	Updating KS State Bank disposition proposal and breakdown to include Receivership expenses paid to date	1.50	295.00	\$ 442.50
Michael Yachnik	1/3/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.60	675.00	\$ 1,080.00
Michael Yachnik	1/3/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	1/3/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.20	675.00	\$ 2,160.00
Kelly Costello	1/3/2025	Receivership	Asset Disposition	Analyzing rent received post closing and post proration calculations to determine rent money that should be sent to the new buyer(s)	1.30	295.00	\$ 383.50
Daniel Murphy	1/3/2025	Receivership	Asset Analysis	Prepare i2 chart for ArciTerra Walcent Portfolio 1, LLC	4.00	425.00	\$ 1,700.00
Kelly Costello	1/3/2025	Receivership	Asset Disposition	Call to discuss KS State Bank Proposal & next steps for property dispositions - Coxworth, Costello	0.60	295.00	\$ 177.00
Randall Coxworth	1/3/2025	Receivership	Asset Disposition	Call to discuss KS State Bank Proposal & next steps for property dispositions - Coxworth, Costello	0.60	725.00	\$ 435.00
Randall Coxworth	1/3/2025	Receivership	Asset Disposition	Call with brokers to discuss upcoming asset sales and BOV requests on KS State Bank portfolio.	1.40	725.00	\$ 1,015.00
Randall Coxworth	1/3/2025	Receivership	Asset Disposition	Call with potential buyer for 900 W Marion	0.50	725.00	\$ 362.50
Kelly Costello	1/3/2025	Receivership	Asset Analysis	Create PowerPoint overview of all residential properties to determine next steps regarding Larmore proposals and potential dispositions	0.50	295.00	\$ 147.50
Michael Yachnik	1/3/2025	Receivership	Business Operations	Discussion with VBH Manager regarding various items and operating results.	0.60	675.00	\$ 405.00
Kelly Costello	1/3/2025	Receivership	Asset Disposition	Drafting formal proposal for disposition of KS State Bank properties	1.40	295.00	\$ 413.00
Randall Coxworth	1/3/2025	Receivership	Asset Analysis	Letter preparation for KS State Bank asset disposition strategy and offer.	1.00	725.00	\$ 725.00
Michael Yachnik	1/3/2025	Receivership	Business Operations	Prepare analysis of post-sale rent receipts for Rialto/Hiram/Walcent properties to determine amounts due Buyers.	0.80	675.00	\$ 540.00
Abby Barasch	1/3/2025	Receivership	Asset Analysis	Research paying corporate taxes on Georgia entity. Get quote for registering business. Send email to team outlining options.	1.20	525.00	\$ 630.00
Kelly Costello	1/3/2025	Receivership	Business Operations	Researching and contacting leasing brokers for Georgia and Louisiana properties in the 3650 portfolio; Handling inquiries from property managers	0.70	295.00	\$ 206.50
Kelly Costello	1/3/2025	Receivership	Asset Disposition	Responding to interested buyers and updating tracker with contact information; Sales tracking updates in property tracker	0.80	295.00	\$ 236.00
Abby Barasch	1/3/2025	Receivership	Litigation	Review documents in ArciTerra-related lawsuits and research properties	0.60	525.00	\$ 315.00
Abby Barasch	1/3/2025	Receivership	Asset Analysis	Review i2 charts for entities to bring into the Receivership. Conduct research into the JML BC G400.	0.80	525.00	\$ 420.00
Allen Applbaum	1/3/2025	Receivership	Asset Analysis	Review of motion to be filed for KS State Bank Reservation of Rights in response to KS State Bank's motion to intervene	0.80	750.00	\$ 600.00
Randall Coxworth	1/3/2025	Receivership	Asset Analysis	Update call with counsel regarding KS State Bank motion to intervene on four assets.	0.50	725.00	\$ 362.50
Kelly Costello	1/3/2025	Receivership	Asset Disposition	Updating equity and disposition/status overview of all commercial and residential properties	1.70	295.00	\$ 501.50
Louise Jordaan	1/3/2025	Receivership	Forensic Accounting	Wheatland - finalizing analysis and Investor Fund summary	2.10	675.00	\$ 1,417.50
Haley McLaughlin	1/6/2025	Receivership	Business Operations	A/P invoice analysis and entry for payment.	2.20	295.00	\$ 649.00
Michael Yachnik	1/6/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.60	675.00	\$ 405.00
Michael Yachnik	1/6/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.20	675.00	\$ 1,485.00
Michael Yachnik	1/6/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.40	675.00	\$ 945.00
Kelly Costello	1/6/2025	Receivership	Asset Disposition	Call to discuss upcoming property sales and next steps on 3650 portfolio; Discussion on action items for Brewhouse & Simply Sweet business sales - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	1/6/2025	Receivership	Asset Disposition	Call to discuss upcoming property sales and next steps on 3650 portfolio; Discussion on action items for Brewhouse & Simply Sweet business sales - Coxworth, Costello	0.50	725.00	\$ 362.50
Randall Coxworth	1/6/2025	Receivership	Business Operations	CAM reconciliations for 2024 on remaining assets.	0.50	725.00	\$ 362.50
Cimone Petersen	1/6/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT	2.50	295.00	\$ 737.50
Kelly Costello	1/6/2025	Receivership	Asset Disposition	Communication on outstanding items for broker opinions of values; Call with broker; Updates to 3650 items	1.00	295.00	\$ 295.00
Kelly Costello	1/6/2025	Receivership	Asset Analysis	Compilation of information on residential properties for internal use in determining next steps for potential sales/dispositions	0.90	295.00	\$ 265.50
Abby Barasch	1/6/2025	Receivership	Asset Analysis	Draft memo on JML Business Consulting, JML BC G400, and JML BC G4 to be used in motion to include ArciTerra related entities into the Receivership.	2.20	525.00	\$ 1,155.00
Abby Barasch	1/6/2025	Receivership	Asset Analysis	Draft memos on Spike Holdings and ArciTerra National REIT to add the entities to the Receivership. Conduct research in corporate records and ArciTerra SharePoint	2.60	525.00	\$ 1,365.00
Daniel Murphy	1/6/2025	Receivership	Asset Analysis	Edits to Spike Holdings i2 Chart for entities to be added to the Receivership	0.30	425.00	\$ 127.50
Zoe Montgomery	1/6/2025	Receivership	Litigation	Prepare updates to the "excluded litigation" tracker	1.00	325.00	\$ 325.00
Louise Jordaan	1/6/2025	Receivership	Forensic Accounting	National REIT - update of investor fund summary	0.30	675.00	\$ 202.50
Kelly Costello	1/6/2025	Receivership	Business Operations	Prep for call with Georgia leasing broker; Call with leasing broker to discuss Georgia properties	0.40	295.00	\$ 118.00
Kelly Costello	1/6/2025	Receivership	Business Operations	Prep for call with Pizza Hut tenant at Ville Platte property to discuss lease renewal; Call with tenant to discuss renewal and desired terms	0.50	295.00	\$ 147.50
Charles Soha	1/6/2025	Receivership	Claims Administration and Objections	Preparation of vendor Mailing lists for 900 W Marion	2.10	525.00	\$ 1,102.50
Kimberly Ratto	1/6/2025	Receivership	Claims Administration and Objections	Prepare claims flow outline and questions for claims provider interviews	1.60	515.00	\$ 824.00
Kelly Costello	1/6/2025	Receivership	Asset Disposition	Property and equity tracking updates for internal distribution to real estate & Counsel group; Updates to ArciTerra weekly agenda	1.20	295.00	\$ 354.00
Michael Yachnik	1/6/2025	Receivership	Accounting/Auditing	Reconciliation of the December 2024 Receivership Fund bank accounts.	1.40	675.00	\$ 945.00
Michael Yachnik	1/6/2025	Receivership	Accounting/Auditing	Reconciliation of the December 2024 Rialto and Hiram bank accounts.	1.20	675.00	\$ 810.00
Abby Barasch	1/6/2025	Receivership	Asset Analysis	Review memos and information related to entities that need to be included in the Receivership.	0.80	525.00	\$ 420.00
Kelly Costello	1/6/2025	Receivership	Business Operations	Review of monthly property inspection reports for 3650 properties; Coordinating lease execution for tenant at Eastman property; Updates to 3650 rent rolls	1.20	295.00	\$ 354.00
Kelly Costello	1/6/2025	Receivership	Business Operations	Review of quotes received for lighting, building card access, HVAC, etc. for 3650 properties	0.40	295.00	\$ 118.00
Kelly Costello	1/6/2025	Receivership	Asset Disposition	Search into historical ArciTerra documents for CAM reconciliations; Agenda and internal notes ahead of call to discuss next steps for 3650 portfolio	0.70	295.00	\$ 206.50
Abby Barasch	1/6/2025	Receivership	Case Administration	Set up AT ALTUS Cumberland GA II LLC via Capitol Services to address outage issue at the Cumberland, GA property. Provide information and details regarding organizer, officer, etc.	0.90	525.00	\$ 472.50
Kimberly Ratto	1/6/2025	Receivership	Claims Administration and Objections	Update claims process flow chart for claims administration	2.30	515.00	\$ 1,184.50
Michael Yachnik	1/6/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.40	675.00	\$ 270.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	675.00	\$ 675.00
Michael Yachnik	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustaliniol	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustaliniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Louise Jordaan	1/6/2025	Receivership	Forensic Accounting	Wheatland - review of fees	1.70	675.00	\$ 1,147.50
Louise Jordaan	1/6/2025	Receivership	Forensic Accounting	Wheatland - updating of investor fund summary	1.50	675.00	\$ 1,012.50
Haley McLaughlin	1/7/2025	Receivership	Business Operations	A/P invoice entry.	0.30	295.00	\$ 88.50
Kelly Costello	1/7/2025	Receivership	Business Operations	Analysis of previous CAM reconciliations to begin outline of 2024 CAM reconciliations; Creating template for 2024 CAM reconciliations on properties in 3650 portfolio	2.00	295.00	\$ 590.00
Michael Yachnik	1/7/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	1/7/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	1/7/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.00	675.00	\$ 1,350.00
Kelly Costello	1/7/2025	Receivership	Asset Disposition	Analyzing rent received post closing and post proration calculations to determine rent money that should be sent to the new buyer(s)	0.60	295.00	\$ 177.00
Cimone Petersen	1/7/2025	Receivership	Forensic Accounting	Cash flow analysis for investor funds	0.50	295.00	\$ 147.50
David Holley	1/7/2025	Receivership	Business Operations	Correspondence with Brewhouse GM regarding restaurant licensing for food and liquor.	0.50	725.00	\$ 362.50
Kelly Costello	1/7/2025	Receivership	Asset Disposition	Creating comprehensive project plan for Brewhouse and Simply Sweet sales	1.50	295.00	\$ 442.50
Charles Soha	1/7/2025	Receivership	Claims Administration and Objections	Discuss claims process flow and next steps - Oustaliniol, Curley, Soha, Cona, Ratto	0.50	525.00	\$ 262.50
Kimberly Ratto	1/7/2025	Receivership	Claims Administration and Objections	Discuss claims process flow and next steps - Oustaliniol, Curley, Soha, Cona, Ratto	0.50	515.00	\$ 257.50
Kyla Curley	1/7/2025	Receivership	Claims Administration and Objections	Discuss claims process flow and next steps - Oustaliniol, Curley, Soha, Cona, Ratto	0.50	675.00	\$ 337.50
Louis Cona	1/7/2025	Receivership	Claims Administration and Objections	Discuss claims process flow and next steps - Oustaliniol, Curley, Soha, Cona, Ratto	0.50	525.00	\$ 262.50
Xavier Oustaliniol	1/7/2025	Receivership	Claims Administration and Objections	Discuss claims process flow and next steps - Oustaliniol, Curley, Soha, Cona, Ratto	0.50	725.00	\$ 362.50
David Holley	1/7/2025	Receivership	Business Operations	Discussions with Mary Alford and the FL Department of Business Regulation regarding food/liquor licensing and Fishville entities.	1.00	725.00	\$ 725.00
Abby Barasch	1/7/2025	Receivership	Asset Analysis	Draft memos on the entities to bring into the Receivership outlining the ownership structure and other key details. Conduct real property and corporate ownership research	2.90	525.00	\$ 1,522.50
Cimone Petersen	1/7/2025	Receivership	Forensic Accounting	Finalize cash flow analysis on REIT	3.00	295.00	\$ 885.00
Kelly Costello	1/7/2025	Receivership	Asset Analysis	Internal coordination to determine next steps based on new information on 925 W. Marion/960 W. Olympia	0.30	295.00	\$ 88.50
Kelly Costello	1/7/2025	Receivership	Asset Disposition	Notes and compilation of information needed for Brewhouse and Simply Sweet sales	1.00	295.00	\$ 295.00
Michael Yachnik	1/7/2025	Receivership	Accounting/Auditing	Reconciliation of the December 2024 REIT3650 and non-REIT entity's bank accounts.	1.60	675.00	\$ 1,080.00
David Holley	1/7/2025	Receivership	Asset Analysis	Research into history of brewhouse within corporate documents and email in anticipation of meeting with counsel.	2.10	725.00	\$ 1,522.50
Abby Barasch	1/7/2025	Receivership	Asset Disposition	Review and edit Lamore Residential Properties Compilation.	1.60	525.00	\$ 840.00
Kyla Curley	1/7/2025	Receivership	Forensic Accounting	Review of draft ASR Centerville forensic accounting memo and analysis	2.80	675.00	\$ 1,890.00
Kelly Costello	1/7/2025	Receivership	Asset Disposition	Review of final list of sale notices for 900 W. Marion and additions based on recent receipts	0.80	295.00	\$ 236.00
Louis Cona	1/7/2025	Receivership	Data Analysis	Update Receivership website	1.20	525.00	\$ 630.00
Kelly Costello	1/7/2025	Receivership	Asset Disposition	Updates to 3650 tenants and leasing broker tracking	0.50	295.00	\$ 147.50
Kelly Costello	1/7/2025	Receivership	Asset Disposition	Updating/uploading rent rolls, inspection reports, and status call notes for mezzanine lender on 3650 portfolio to view ahead of call	1.00	295.00	\$ 295.00
Michael Yachnik	1/7/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues	1.00	675.00	\$ 675.00
Daniel Murphy	1/7/2025	Receivership	Asset Analysis	Preparing 12 charts for Jonathan M Lamore LLC, JML BC G400, LLC and ASRA2 LLC	3.80	425.00	\$ 1,615.00
Minette Manna	1/8/2025	Receivership	Forensic Accounting	3rd party payments bank statement exercise	0.60	450.00	\$ 270.00
Haley McLaughlin	1/8/2025	Receivership	Business Operations	A/P invoice entry.	1.20	295.00	\$ 354.00
Michael Yachnik	1/8/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.80	675.00	\$ 540.00
Michael Yachnik	1/8/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	1/8/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.80	675.00	\$ 1,890.00
Kelly Costello	1/8/2025	Receivership	Business Operations	Analyzing CAM inclusions, exclusions, etc. by tenant per leases for tenants at 3650 properties	1.00	295.00	\$ 295.00
Allen Applbaum	1/8/2025	Receivership	Asset Analysis	Call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	1/8/2025	Receivership	Asset Disposition	Collection of items requested by broker selling 900 W. Marion property	0.30	295.00	\$ 88.50
Kelly Costello	1/8/2025	Receivership	Asset Disposition	Communication with brokers on missing/outstanding due diligence items for 3650 property valuations	0.70	295.00	\$ 206.50
Kelly Costello	1/8/2025	Receivership	Asset Disposition	Communication with new owners on information shared post-closed from tenants, property managers, and utility companies	1.50	295.00	\$ 442.50
Abby Barasch	1/8/2025	Receivership	Asset Analysis	Coordinate updating corporate status with Capitol Services.	0.60	525.00	\$ 315.00
Michael Yachnik	1/8/2025	Receivership	Business Operations	Discussion with K. Cecala re: various operation and cash management processes.	0.50	675.00	\$ 337.50
Kaitlyn Cecala	1/8/2025	Receivership	Business Operations	Discussion with M. Yachnik re: various operation and cash management processes.	0.50	525.00	\$ 262.50
David Holley	1/8/2025	Receivership	Asset Analysis	Draft memo to team regarding the disposition of the Brewhouse. Begin the process to reinstate the brewhouse related entities with Del and FL SOS.	4.10	725.00	\$ 2,972.50
Abby Barasch	1/8/2025	Receivership	Asset Analysis	Draft memos on Jon M. Lamore LLC, ASRA II, LLC and JML BC G400 to make case for bringing entities into Receivership.	1.20	525.00	\$ 630.00
Haley McLaughlin	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustaliniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	295.00	\$ 295.00
Kimberly Ratto	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustaliniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	515.00	\$ 515.00
Kyla Curley	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustaliniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	675.00	\$ 675.00
Lauren LaRocca	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustaliniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	490.00	\$ 490.00
Louise Jordaan	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustaliniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	675.00	\$ 675.00
Mike Roos	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustaliniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	675.00	\$ 675.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Phathutshedzo Makhadi	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustainiol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	510.00	\$ 510.00
Tanya Philip	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustainiol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	0.60	490.00	\$ 294.00
Xavier Oustainiol	1/8/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustainiol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	725.00	\$ 725.00
Kelly Costello	1/8/2025	Receivership	Asset Disposition	Internal agenda, notes and updates to property tracking ahead of call with Circle City receiver	1.00	295.00	\$ 295.00
Shari Schindler	1/8/2025	Receivership	Forensic Accounting	Continue management fee analysis	1.00	675.00	\$ 675.00
Michael Yachnik	1/8/2025	Receivership	Accounting/Auditing	Prepare Fund Accounting Report for the period October 1, 2024 through December 31, 2024 for the ArciTerra Receivership	2.10	675.00	\$ 1,417.50
Andre Van Staden	1/8/2025	Receivership	Forensic Accounting	Prepare investor fund flow charts for Wheatland	4.20	425.00	\$ 1,785.00
Andre Van Staden	1/8/2025	Receivership	Forensic Accounting	Prepare investor fund flow charts for Wheatland - continued	3.80	425.00	\$ 1,615.00
Kimberly Ratto	1/8/2025	Receivership	Claims Administration and Objections	Prepare outline and timeline for claims process.	2.60	515.00	\$ 1,339.00
Mike Roos	1/8/2025	Receivership	Forensic Accounting	REIT1 Member investor fund analysis	2.50	675.00	\$ 1,687.50
Mike Roos	1/8/2025	Receivership	Forensic Accounting	REIT Inc investor fund analysis	1.50	675.00	\$ 1,012.50
Tanya Philip	1/8/2025	Receivership	Case Administration	Respond and request feedback for Zendesk inquires.	1.20	490.00	\$ 588.00
Abby Barasch	1/8/2025	Receivership	Asset Analysis	Review email on VBH PG LLC and Brewhouse Fishville. Check status of DE entity.	0.40	525.00	\$ 210.00
Kyla Curley	1/8/2025	Receivership	Forensic Accounting	Review of ASR Wheatland cash flows	1.10	675.00	\$ 742.50
Kelly Costello	1/8/2025	Receivership	Business Operations	Reviewing draft amendment to lease for tenant at Fayetteville property and request for leasing reports at Ville Platte property	0.50	295.00	\$ 147.50
Kelly Costello	1/8/2025	Receivership	Asset Analysis	Updating residential overview spreadsheets to address comments made on Marcia/Michelle Larmore properties	2.00	295.00	\$ 590.00
Michael Yachnik	1/8/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.60	675.00	\$ 405.00
Louise Jordaan	1/8/2025	Receivership	Forensic Accounting	Wheatland - finalization of investor fund summary	1.80	675.00	\$ 1,215.00
Minette Manna	1/8/2025	Receivership	Forensic Accounting	Wheatland cash flow analysis	0.40	450.00	\$ 180.00
Kelly Costello	1/8/2025	Receivership	Business Operations	Working through edits to template for 2024 CAM reconciliations on properties in 3650 portfolio	0.30	295.00	\$ 88.50
Minette Manna	1/9/2025	Receivership	Forensic Accounting	3rd party payment exercise - bank statements	0.60	450.00	\$ 270.00
Haley McLaughlin	1/9/2025	Receivership	Business Operations	A/P invoice entry.	0.60	295.00	\$ 177.00
Michael Yachnik	1/9/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	1/9/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	1/9/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	675.00	\$ 1,215.00
Michael Yachnik	1/9/2025	Receivership	Asset Disposition	Analyzing 2024 VBH general ledger to prepare comparable operating accounts as previously used in 2022 and 2023 in preparation of due diligence information.	1.90	675.00	\$ 1,282.50
Randall Coxworth	1/9/2025	Receivership	Asset Disposition	Bass Pro asset disposition negotiations with Bass Pro executives.	0.50	725.00	\$ 362.50
Randall Coxworth	1/9/2025	Receivership	Asset Disposition	Call with counsel to discuss asset dispositions of Bass Pro and 900 W. Marion.	1.00	725.00	\$ 725.00
Kelly Costello	1/9/2025	Receivership	Business Operations	Call with Cushman leasing broker to discuss prospective tenant LOI and next steps for drafting formal lease - Costello, Counsel	0.80	295.00	\$ 236.00
Kelly Costello	1/9/2025	Receivership	Asset Disposition	Call with mezzanine lender on 3650 portfolio to discuss property and portfolio status - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	1/9/2025	Receivership	Asset Disposition	Call with mezzanine lender on 3650 portfolio to discuss property and portfolio status - Coxworth, Costello	0.50	725.00	\$ 362.50
Randall Coxworth	1/9/2025	Receivership	Asset Disposition	Calls and correspondence with brokers for upcoming disposition of additional real estate assets.	1.00	725.00	\$ 725.00
Kelly Costello	1/9/2025	Receivership	Asset Disposition	Communications regarding Bass Pro private sale	0.30	295.00	\$ 88.50
David Holley	1/9/2025	Receivership	Asset Analysis	Continue to engage with third-parties related to the brewhouse licensing and corporate status, including FL and DE Secretary of States and others.	2.50	725.00	\$ 1,812.50
Kelly Costello	1/9/2025	Receivership	Asset Disposition	Correspondence on appraisals needed for Bass Pro property and communication regarding Rialto post-closing items	0.90	295.00	\$ 265.50
Kelly Costello	1/9/2025	Receivership	Business Operations	Creating tenant rent ledgers for tenants at 3650 properties who are missing payments or have not paid	1.20	295.00	\$ 354.00
Haley McLaughlin	1/9/2025	Receivership	Forensic Accounting	Draft various communications re cash flow analysis.	1.70	295.00	\$ 501.50
Michael Yachnik	1/9/2025	Receivership	Business Operations	Filing and processing VBH Franchise Tax for 2022, 2023, and 2024.	0.60	675.00	\$ 405.00
Kelly Costello	1/9/2025	Receivership	Business Operations	Follow up on Seven Hills leasing call and updates to tenant tracking	0.70	295.00	\$ 206.50
Shari Schindler	1/9/2025	Receivership	Forensic Accounting	Continue work on management fee analysis	0.25	675.00	\$ 168.75
Louise Jordaan	1/9/2025	Receivership	Forensic Accounting	National REIT - review of investor fund draft to plan further work and analysis	1.10	675.00	\$ 742.50
Louise Jordaan	1/9/2025	Receivership	Forensic Accounting	National REIT: Review of cash flow between LP and Other entities in Group	1.80	675.00	\$ 1,215.00
Kelly Costello	1/9/2025	Receivership	Business Operations	Preparation and internal notes for call with Seven Hills Plaza leasing broker and counsel; Follow ups and tracking for outstanding leasing broker agreements; Call with Ville Platte leasing broker	2.10	295.00	\$ 619.50
Andre Van Staden	1/9/2025	Receivership	Forensic Accounting	Prepare investor fund I2 charts Wheatland	2.00	425.00	\$ 850.00
Kelly Costello	1/9/2025	Receivership	Asset Disposition	Pulling together information on 900 W. Marion, follow up on action items from call with mezzanine lender	0.50	295.00	\$ 147.50
Andre Van Staden	1/9/2025	Receivership	Forensic Accounting	Read and analyze REIT Trust inc documentation	4.00	425.00	\$ 1,700.00
Michael Yachnik	1/9/2025	Receivership	Accounting/Auditing	Reconciliation of non-WVA bank accounts for December 2024	0.80	675.00	\$ 540.00
Minette Manna	1/9/2025	Receivership	Forensic Accounting	REIT Inc cash flows	0.50	450.00	\$ 225.00
Abby Barasch	1/9/2025	Receivership	Asset Disposition	Review docs for references to Brewhouse and Simply Sweet.	0.40	525.00	\$ 210.00
Abby Barasch	1/9/2025	Receivership	Case Administration	Review emails from Jeremy Hamilton and Eddie Wilson. Review emails from Counsel regarding residential properties and Simply Sweet and Village Brewhouse.	0.80	525.00	\$ 420.00
Abby Barasch	1/9/2025	Receivership	Asset Disposition	Review emails from Receiver Counsel and Marcia Larmore Counsel.	0.30	525.00	\$ 157.50
Haley McLaughlin	1/9/2025	Receivership	Forensic Accounting	Review Moynahan and Wawasee cash flow analysis.	1.80	295.00	\$ 531.00
Kyla Curley	1/9/2025	Receivership	Forensic Accounting	Review of ASR Wheatland cash flows	0.90	675.00	\$ 607.50
Lauren LaRocca	1/9/2025	Receivership	Forensic Accounting	Review status and workpapers for management fee analysis	1.50	490.00	\$ 735.00
Abby Barasch	1/9/2025	Receivership	Asset Analysis	Send Counsel summary of Marcia Larmore and Michelle Larmore residential properties per Counsel's request	0.30	525.00	\$ 157.50
Haley McLaughlin	1/9/2025	Receivership	Forensic Accounting	Update PowerBI general ledger exports.	1.50	295.00	\$ 442.50
Linda Ingerman	1/9/2025	Receivership	Asset Analysis	Updated the litigation tracker with recent filings in the Circle City Matter.	0.30	325.00	\$ 97.50
Linda Ingerman	1/9/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process tracker	0.40	325.00	\$ 130.00
Kelly Costello	1/9/2025	Receivership	Asset Disposition	Updating property tracking sheet based on Bass Pro sale updates and coordination of requesting appraisals for private sale	0.70	295.00	\$ 206.50
Louise Jordaan	1/9/2025	Receivership	Forensic Accounting	Wheatland - review of final draft and resolution of outstanding items on Investor Fund summary	2.60	675.00	\$ 1,755.00
Minette Manna	1/10/2025	Receivership	Forensic Accounting	3rd party bank statement review and analysis	2.70	450.00	\$ 1,215.00
Haley McLaughlin	1/10/2025	Receivership	Business Operations	A/P invoice entry.	0.30	295.00	\$ 88.50
Kelly Costello	1/10/2025	Receivership	Asset Disposition	Action items on property sales in progress and updates to internal property and equity tracking	1.00	295.00	\$ 295.00
Michael Yachnik	1/10/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.70	675.00	\$ 472.50
Michael Yachnik	1/10/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	1/10/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.00	675.00	\$ 1,350.00
Randall Coxworth	1/10/2025	Receivership	Asset Disposition	Bass Pro sale proposal write up for Receiver's approval.	0.50	725.00	\$ 362.50
Kelly Costello	1/10/2025	Receivership	Asset Disposition	Call to discuss Circle City receivership & next steps regarding 3650 portfolio and excess proceeds - Coxworth, Costello, Counsel	1.00	295.00	\$ 295.00
Randall Coxworth	1/10/2025	Receivership	Asset Disposition	Call to discuss Circle City receivership & next steps regarding 3650 portfolio and excess proceeds - Coxworth, Costello, Counsel	1.00	725.00	\$ 725.00
Abby Barasch	1/10/2025	Receivership	Asset Analysis	Call to discuss excess proceeds and Receivership entity analysis for properties sold in Frontline Receivership - Coxworth, Barasch, Costello, Counsel	0.50	525.00	\$ 262.50
Kelly Costello	1/10/2025	Receivership	Asset Analysis	Call to discuss excess proceeds and Receivership entity analysis for properties sold in Frontline Receivership - Coxworth, Barasch, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	1/10/2025	Receivership	Asset Analysis	Call to discuss excess proceeds and Receivership entity analysis for properties sold in Frontline Receivership - Coxworth, Barasch, Costello, Counsel	0.50	725.00	\$ 362.50
Lauren LaRocca	1/10/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	0.50	490.00	\$ 245.00
Shari Schindler	1/10/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	0.50	675.00	\$ 337.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/10/2025	Receivership	Business Operations	Calls and correspondence with leasing brokers and agents for real estate assets.	1.00	725.00	\$ 725.00
Kelly Costello	1/10/2025	Receivership	Business Operations	Cancelling insurance for properties sold at the end of 2024; Research into insurance policy for Brewhouse	0.70	295.00	\$ 206.50
Andre Van Staden	1/10/2025	Receivership	Forensic Accounting	Cash flow analysis for 2006 operating partnership	2.50	425.00	\$ 1,062.50
Michael Yachnik	1/10/2025	Receivership	Business Operations	Communication with bank account representatives regarding modifications to accounts.	0.80	675.00	\$ 405.00
Michael Yachnik	1/10/2025	Receivership	Asset Disposition	Continue analysis of 2024 VBH general ledger to prepare comparable operating accounts as previously used in 2022 and 2023 in preparation of due diligence information.	1.90	675.00	\$ 1,282.50
Daniel Murphy	1/10/2025	Receivership	Asset Analysis	Continued building i2 charts for additional non-Receivership entities the Receiver intends to bring into the Receivership	1.00	425.00	\$ 425.00
Kelly Costello	1/10/2025	Receivership	Business Operations	Correspondence and follow ups on property items with property managers for Georgia and Indiana properties	0.50	295.00	\$ 147.50
Kelly Costello	1/10/2025	Receivership	Business Operations	Creating tenant rent ledgers for tenants at 3650 properties who are missing payments or have not paid; Correspondence with property managers on tenant statuses	1.40	295.00	\$ 413.00
Abby Barasch	1/10/2025	Receivership	Asset Analysis	Finalize memos and i2 charts for entities to bring into Receivership and circulate to team.	0.80	525.00	\$ 420.00
David Holley	1/10/2025	Receivership	Asset Analysis	Holley and counsel call to discuss the addition of certain entities to the Receivership and the litigation matter involving the Brewhouse.	1.20	725.00	\$ 870.00
Abby Barasch	1/10/2025	Receivership	Litigation	Monitor Lamore criminal docket in SDNY. Check Allen County, IN docket for AT Jefferson.	0.40	525.00	\$ 210.00
Kimberly Ratto	1/10/2025	Receivership	Claims Administration and Objections	Prepare outline and timeline for claims process.	1.80	515.00	\$ 927.00
David Holley	1/10/2025	Receivership	Asset Analysis	Prepare summary of the historic Brewhouse-related entities for counsel and outline path forward to dispositioning the restaurant.	3.10	725.00	\$ 2,247.50
Kimberly Ratto	1/10/2025	Receivership	Case Administration	Prepare weekly meeting agenda; communications with team	1.00	515.00	\$ 515.00
Minette Manna	1/10/2025	Receivership	Forensic Accounting	REIT 3650 cash analysis and summary	0.40	450.00	\$ 180.00
Mike Roos	1/10/2025	Receivership	Forensic Accounting	Reit Inc investor fund Summary	2.50	675.00	\$ 1,687.50
Xavier Oustalniol	1/10/2025	Receivership	Asset Analysis	Review addition of entities memo for airplane entities.	0.40	725.00	\$ 290.00
Haley McLaughlin	1/10/2025	Receivership	Forensic Accounting	Review BI organizational charts.	0.30	295.00	\$ 88.50
Xavier Oustalniol	1/10/2025	Receivership	Claims Administration and Objections	Review claim process timeline.	0.40	725.00	\$ 290.00
Abby Barasch	1/10/2025	Receivership	Asset Disposition	Review emails and information sent by Receivership Counsel related to AT Jefferson. Review emails sent by J. Hamilton and Eddie Wilson regarding Seven Hills.	1.20	525.00	\$ 630.00
Abby Barasch	1/10/2025	Receivership	Asset Analysis	Review new i2 charts	0.40	525.00	\$ 210.00
Kelly Costello	1/10/2025	Receivership	Asset Analysis	Review of real property issues and stipulations relating to properties outside our Receivership to assist Receiver in determining next steps	1.20	295.00	\$ 354.00
Michael Yachnik	1/10/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.80	675.00	\$ 540.00
Michael Yachnik	1/10/2025	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.90	675.00	\$ 607.50
Louise Jordaan	1/10/2025	Receivership	Forensic Accounting	Wheatland - Investor Fund finalization	0.50	675.00	\$ 337.50
Kelly Costello	1/12/2025	Receivership	Asset Analysis	Updating property and entity chart and consolidating information regarding excess proceeds and requests from Sheriff's Sale results on properties in other receivership	1.00	295.00	\$ 295.00
Kelly Costello	1/12/2025	Receivership	Asset Disposition	Weekly updates to property tracking sheets; Updating property disposition and excess proceeds status from call with Circle City receiver	0.80	295.00	\$ 236.00
Minette Manna	1/13/2025	Receivership	Forensic Accounting	3rd party payment bank statement analysis exercise	3.80	450.00	\$ 1,710.00
Haley McLaughlin	1/13/2025	Receivership	Business Operations	A/P invoice entry.	0.20	295.00	\$ 59.00
Michael Yachnik	1/13/2025	Receivership	Asset Disposition	Analysis of VBH and Simply Sweet payroll related expenses in 2024 in connection with due diligence package for sale of VBH and Simply Sweet.	2.30	675.00	\$ 1,552.50
Michael Yachnik	1/13/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	1/13/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Cimone Petersen	1/13/2025	Receivership	Forensic Accounting	Review and analysis of Arciterra National REIT documents	2.50	295.00	\$ 737.50
David Holley	1/13/2025	Receivership	Asset Disposition	Call to discuss Brewhouse and Simply Sweet asset purchase agreement and sales process - Coxworth, Holley, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	1/13/2025	Receivership	Asset Disposition	Call to discuss Brewhouse and Simply Sweet asset purchase agreement and sales process - Coxworth, Holley, Yachnik, Costello, Counsel	1.00	295.00	\$ 295.00
Michael Yachnik	1/13/2025	Receivership	Asset Disposition	Call to discuss Brewhouse and Simply Sweet asset purchase agreement and sales process - Coxworth, Holley, Yachnik, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	1/13/2025	Receivership	Asset Disposition	Call to discuss Brewhouse and Simply Sweet asset purchase agreement and sales process - Coxworth, Holley, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/13/2025	Receivership	Business Operations	Call to discuss cash management responsibilities and Brewhouse business items - Yachnik, Cecala	1.20	525.00	\$ 630.00
Michael Yachnik	1/13/2025	Receivership	Business Operations	Call to discuss cash management responsibilities and Brewhouse business items - Yachnik, Cecala	1.20	675.00	\$ 810.00
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Call to discuss open discussion items on properties / entities in Frontline Receivership - Barasch, Costello	0.20	525.00	\$ 105.00
Kelly Costello	1/13/2025	Receivership	Asset Analysis	Call to discuss open discussion items on properties / entities in Frontline Receivership - Barasch, Costello	0.20	295.00	\$ 59.00
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Call to discuss revising certain i2 charts - Barash, Murphy	0.20	525.00	\$ 105.00
Daniel Murphy	1/13/2025	Receivership	Asset Analysis	Call to discuss revising certain i2 charts - Barash, Murphy	0.20	425.00	\$ 85.00
Randall Coxworth	1/13/2025	Receivership	Asset Analysis	Call with counsel to discuss other receivership asset residual fund distributions to Federal Receivership.	0.80	725.00	\$ 580.00
Kelly Costello	1/13/2025	Receivership	Business Operations	Calls with leasing brokers in Louisiana and Georgia; Communication with brokers regarding market rents; Follow up with property managers on missing rent	1.30	295.00	\$ 383.50
Andre Van Staden	1/13/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT 1 member	3.80	425.00	\$ 1,615.00
Andre Van Staden	1/13/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT Inc	2.20	425.00	\$ 935.00
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Conduct research on Reveal related to KS State Bank.	0.40	525.00	\$ 210.00
Abby Barasch	1/13/2025	Receivership	Case Administration	Contact Georgia Secretary of State regarding registering an entity for the Receiver.	0.30	525.00	\$ 157.50
Kaitlyn Cecala	1/13/2025	Receivership	Business Operations	Correspondence with Bank personnel to transfer signatory rights	0.40	525.00	\$ 210.00
Randall Coxworth	1/13/2025	Receivership	Asset Disposition	Correspondence with brokers and agents regarding upcoming asset sales.	1.00	725.00	\$ 725.00
Kelly Costello	1/13/2025	Receivership	Asset Disposition	Drafting internal agenda to discuss upcoming real estate priority items with counsel	1.00	295.00	\$ 295.00
Kelly Costello	1/13/2025	Receivership	Asset Analysis	Follow up on items regarding Brewhouse/Simply Sweet process, 3650 correspondence on leasing/sales, and Punta Gorda list of items for team visit	1.10	295.00	\$ 324.50
Kelly Costello	1/13/2025	Receivership	Business Operations	List of priority and action items for planning upcoming Punta Gorda	0.30	295.00	\$ 88.50
Louise Jordaan	1/13/2025	Receivership	Forensic Accounting	National REIT - Investor Fund summary - review of relevant documents and updating of summary	1.70	675.00	\$ 1,147.50
Louise Jordaan	1/13/2025	Receivership	Forensic Accounting	National REIT - review of transactions between National REIT Inc and National REIT Adviser	1.50	675.00	\$ 1,012.50
Daniel Murphy	1/13/2025	Receivership	Asset Analysis	Research into ownership of Frontline Receivership entities and preparing memo to report findings	2.20	425.00	\$ 935.00
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Review and circulate information on Lamore residential properties.	0.30	525.00	\$ 157.50
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Review i2 charts and review hot docs for references to KS State Bank.	0.60	525.00	\$ 315.00
Kelly Costello	1/13/2025	Receivership	Asset Disposition	Updates to internal ArciTerra progression of tasks agenda; Finalizing weekly updates to property and equity tracking	1.00	295.00	\$ 295.00
Daniel Murphy	1/13/2025	Receivership	Asset Analysis	Updating ArciTerra Funds - Current/Spike Holdings i2 charts	1.70	425.00	\$ 722.50
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	525.00	\$ 630.00
Allen Appbaum	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	750.00	\$ 900.00
David Holley	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	725.00	\$ 870.00
Kaitlyn Cecala	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	525.00	\$ 630.00
Kelly Costello	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	295.00	\$ 354.00
Kimberly Ratto	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	515.00	\$ 618.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	675.00	\$ 810.00
Michael Yachnik	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	675.00	\$ 810.00
Randall Coxworth	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	725.00	\$ 870.00
Xavier Oustalnlol	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	725.00	\$ 870.00
Minette Manna	1/14/2025	Receivership	Forensic Accounting	3rd party payments bank statement analysis exercise	1.90	450.00	\$ 855.00
Haley McLaughlin	1/14/2025	Receivership	Business Operations	A/P invoice entry.	0.70	295.00	\$ 206.50
Michael Yachnik	1/14/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.20	675.00	\$ 810.00
Michael Yachnik	1/14/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Kelly Costello	1/14/2025	Receivership	Asset Disposition	Appraiser outreach and communication regarding details for Bass Pro appraisal; Review of SVN property management agreement to understand language around construction management fees in response to invoice received	0.80	295.00	\$ 236.00
Kyla Curley	1/14/2025	Receivership	Forensic Accounting	Call to discuss 3rd party payments - Curley, Manna, Makhadi	0.50	675.00	\$ 337.50
Minette Manna	1/14/2025	Receivership	Forensic Accounting	Call to discuss 3rd party payments - Curley, Manna, Makhadi	0.50	450.00	\$ 225.00
Phathutshedzo Makhadi	1/14/2025	Receivership	Forensic Accounting	Call to discuss 3rd party payments - Curley, Manna, Makhadi	0.50	510.00	\$ 255.00
Kelly Costello	1/14/2025	Receivership	Business Operations	Call to discuss accounts payable responsibilities and Brewhouse business items - Yachnik, Costello	1.00	295.00	\$ 295.00
Michael Yachnik	1/14/2025	Receivership	Business Operations	Call to discuss accounts payable responsibilities and Brewhouse business items - Yachnik, Costello	1.00	675.00	\$ 675.00
Kaitlyn Cecala	1/14/2025	Receivership	Business Operations	Call to discuss cash management, AP responsibilities and Brewhouse business items - Yachnik, Cecala	1.50	525.00	\$ 787.50
Michael Yachnik	1/14/2025	Receivership	Business Operations	Call to discuss cash management, AP responsibilities and Brewhouse business items - Yachnik, Cecala	1.50	675.00	\$ 1,012.50
Kelly Costello	1/14/2025	Receivership	Asset Disposition	Call to discuss commercial property status and sale items - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	1/14/2025	Receivership	Asset Disposition	Call to discuss commercial property status and sale items - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Call to Discuss Entities to Bring Into Receivership - A. Applbaum (.50), Barasch, Curley, Holley, Counsel.	0.80	525.00	\$ 420.00
Allen Applbaum	1/14/2025	Receivership	Asset Analysis	Call to Discuss Entities to Bring Into Receivership - A. Applbaum (.50), Barasch, Curley, Holley, Counsel.	0.50	750.00	\$ 375.00
David Holley	1/14/2025	Receivership	Asset Analysis	Call to Discuss Entities to Bring Into Receivership - A. Applbaum (.50), Barasch, Curley, Holley, Counsel.	0.80	725.00	\$ 580.00
Kyla Curley	1/14/2025	Receivership	Asset Analysis	Call to Discuss Entities to Bring Into Receivership - A. Applbaum (.50), Barasch, Curley, Holley, Counsel.	0.80	675.00	\$ 540.00
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Call to discuss final determinations and next steps regarding residential properties included in Michelle and Maria Larmore's requests - Applbaum, Coxworth (dropped 0.5), Barasch, Costello, Counsel	0.80	525.00	\$ 420.00
Allen Applbaum	1/14/2025	Receivership	Asset Analysis	Call to discuss final determinations and next steps regarding residential properties included in Michelle and Maria Larmore's requests - Applbaum, Coxworth (dropped 0.5), Barasch, Costello, Counsel	0.80	750.00	\$ 600.00
Kelly Costello	1/14/2025	Receivership	Asset Analysis	Call to discuss final determinations and next steps regarding residential properties included in Michelle and Maria Larmore's requests - Applbaum, Coxworth (dropped 0.5), Barasch, Costello, Counsel	0.80	295.00	\$ 236.00
Randall Coxworth	1/14/2025	Receivership	Asset Analysis	Call to discuss final determinations and next steps regarding residential properties included in Michelle and Maria Larmore's requests - Applbaum, Coxworth (dropped 0.5), Barasch, Costello, Counsel	0.50	725.00	\$ 362.50
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Call to discuss potential entities to bring into the Receivership - Curley, Oustalnlol, Barasch, Ratto	0.50	525.00	\$ 262.50
Kimberly Ratto	1/14/2025	Receivership	Asset Analysis	Call to discuss potential entities to bring into the Receivership - Curley, Oustalnlol, Barasch, Ratto	0.50	515.00	\$ 257.50
Kyla Curley	1/14/2025	Receivership	Asset Analysis	Call to discuss potential entities to bring into the Receivership - Curley, Oustalnlol, Barasch, Ratto	0.50	675.00	\$ 337.50
Xavier Oustalnlol	1/14/2025	Receivership	Asset Analysis	Call to discuss potential entities to bring into the Receivership - Curley, Oustalnlol, Barasch, Ratto	0.50	725.00	\$ 362.50
Randall Coxworth	1/14/2025	Receivership	Asset Disposition	Call with counsel to discuss auction procedures and logistics for 900 W. Marion.	1.00	725.00	\$ 725.00
Kelly Costello	1/14/2025	Receivership	Business Operations	Call with potential leasing broker for Ville Platte property to discuss interest and current market conditions	0.50	295.00	\$ 147.50
Andre Van Staden	1/14/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT 1 member	4.40	425.00	\$ 1,870.00
Andre Van Staden	1/14/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT inc	3.60	425.00	\$ 1,530.00
Randall Coxworth	1/14/2025	Receivership	Asset Disposition	Communications regarding asset sales for Brewhouse and Simply Sweet.	1.00	725.00	\$ 725.00
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Conduct research into 1333 Rynearson LLC and property and KS State Bank exec.	0.80	525.00	\$ 420.00
David Holley	1/14/2025	Receivership	Business Operations	Conduct research into the brewhouse historic operations, licensing, point of sale, leased equipment, and other operational agreements, leases, etc.	4.20	725.00	\$ 3,045.00
Michael Yachnik	1/14/2025	Receivership	Asset Disposition	Continue analysis of VBH expenses in 2024 in connection with due diligence package for sale of VBH.	1.80	675.00	\$ 1,215.00
Kaitlyn Cecala	1/14/2025	Receivership	Business Operations	Correspondence with Bank personnel to transfer signatory rights	0.80	525.00	\$ 420.00
Randall Coxworth	1/14/2025	Receivership	Asset Disposition	Correspondence with KS State Bank and counsel regarding asset disposition.	0.50	725.00	\$ 362.50
Allen Applbaum	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalnlol, Yachnik, Soha, Cona, Ratto, Counsel	0.90	750.00	\$ 675.00
Charles Soha	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalnlol, Yachnik, Soha, Cona, Ratto, Counsel	0.90	525.00	\$ 472.50
Kimberly Ratto	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalnlol, Yachnik, Soha, Cona, Ratto, Counsel	0.90	515.00	\$ 463.50
Louis Cona	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalnlol, Yachnik, Soha, Cona, Ratto, Counsel	0.90	525.00	\$ 472.50
Michael Yachnik	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalnlol, Yachnik, Soha, Cona, Ratto, Counsel	0.90	675.00	\$ 607.50
Xavier Oustalnlol	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalnlol, Yachnik, Soha, Cona, Ratto, Counsel	0.90	725.00	\$ 652.50
Kelly Costello	1/14/2025	Receivership	Asset Disposition	Follow up on action items from calls regarding residential property dispositions and commercial property & portfolio updates/sales; Correspondence with 3650 lender regarding portfolio update	1.20	295.00	\$ 354.00
Lauren LaRocca	1/14/2025	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$ 1,960.00
Haley McLaughlin	1/14/2025	Receivership	Forensic Accounting	Morrison Island and HV Gardens general ledger cash flow review.	3.50	295.00	\$ 1,032.50
Louise Jordaan	1/14/2025	Receivership	Forensic Accounting	National REIT - review of agreements with NFI and resulting transactions, update of summary	3.00	675.00	\$ 2,025.00
Kelly Costello	1/14/2025	Receivership	Business Operations	Overview of Georgia properties tenants and occupancy levels to share with potential leasing broker	0.50	295.00	\$ 147.50
Kimberly Ratto	1/14/2025	Receivership	Claims Administration and Objections	Prepare communications for claims administrator vendors	1.30	515.00	\$ 669.50
Daniel Murphy	1/14/2025	Receivership	Asset Analysis	Research into KS State Bank/Frank X. Continued.	1.70	425.00	\$ 722.50
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Review corporate records to verify entities in Receivership.	0.60	525.00	\$ 315.00
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Review i2 charts and update spreadsheet of Entities to bring into Receivership.	1.20	525.00	\$ 630.00
Kimberly Ratto	1/14/2025	Receivership	Forensic Accounting	Review Marcia Larmore property request for fund tracing	1.00	515.00	\$ 515.00
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Review notes on Punta Gorda visit.	0.30	525.00	\$ 157.50
Kimberly Ratto	1/14/2025	Receivership	Claims Administration and Objections	Summarize key vendors for claims administrator outreach	0.90	515.00	\$ 463.50
Cimone Petersen	1/14/2025	Receivership	Forensic Accounting	Third party bank statement analysis	3.00	295.00	\$ 885.00
Cimone Petersen	1/14/2025	Receivership	Forensic Accounting	Third party bank statement analysis - continued	2.50	295.00	\$ 737.50
Michael Yachnik	1/14/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.50	675.00	\$ 337.50
Daniel Murphy	1/14/2025	Receivership	Asset Analysis	Working on Frontline Receivers entities memo	1.30	425.00	\$ 552.50
Haley McLaughlin	1/15/2025	Receivership	Business Operations	A/P invoice entry.	0.20	295.00	\$ 59.00
Michael Yachnik	1/15/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.10	675.00	\$ 742.50
Michael Yachnik	1/15/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	1/15/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	675.00	\$ 810.00
Kelly Costello	1/15/2025	Receivership	Business Operations	Analyzing CAM inclusions, exclusions, etc. by tenant per leases for tenants at 3650 properties in preparation for completing 2024 CAM reconciliation	1.20	295.00	\$ 354.00
Kelly Costello	1/15/2025	Receivership	Asset Disposition	Appraiser outreach and communication regarding details for Bass Pro appraisal; Research into residential appraisers in Indiana for residential Black Point Rd property	1.30	295.00	\$ 383.50
Kaitlyn Cecala	1/15/2025	Receivership	Business Operations	Call to discuss Brewhouse & Simply Sweet business activities - payroll, expenses and sales tax remittance - Yachnik, Cecala	2.60	525.00	\$ 1,365.00
Michael Yachnik	1/15/2025	Receivership	Business Operations	Call to discuss Brewhouse & Simply Sweet business activities - payroll, expenses and sales tax remittance - Yachnik, Cecala	2.50	675.00	\$ 1,687.50
Lauren LaRocca	1/15/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Oustalniol (dropped 0.7), Schindler, LaRocca	1.00	490.00	\$ 490.00
Shari Schindler	1/15/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Oustalniol (dropped 0.7), Schindler, LaRocca	1.00	675.00	\$ 675.00
Xavier Oustalniol	1/15/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Oustalniol (dropped 0.7), Schindler, LaRocca	0.70	725.00	\$ 507.50
Lauren LaRocca	1/15/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	0.80	490.00	\$ 392.00
Shari Schindler	1/15/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	0.80	675.00	\$ 540.00
Michael Yachnik	1/15/2025	Receivership	Tax Issues	Call to discuss status of tax return preparer agreements - Yachnik, Schindler	0.70	675.00	\$ 472.50
Shari Schindler	1/15/2025	Receivership	Tax Issues	Call to discuss status of tax return preparer agreements - Yachnik, Schindler	0.70	675.00	\$ 472.50
Andre Van Staden	1/15/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT Inc and I2 Chart 2006 operations	3.90	425.00	\$ 1,657.50
Andre Van Staden	1/15/2025	Receivership	Forensic Accounting	Cash flow analysis - REIT Inc and I2 Chart 2006 operations - continued	4.10	425.00	\$ 1,742.50
Randall Coxworth	1/15/2025	Receivership	Asset Disposition	Communication with Stancor counsel regarding auction and forbearance agreement extension.	0.50	725.00	\$ 362.50
Abby Barasch	1/15/2025	Receivership	Forensic Accounting	Conduct research into KS State Bank and Lamore. Monitor Lamore docket.	0.80	525.00	\$ 420.00
Xavier Oustalniol	1/15/2025	Receivership	Claims Administration and Objections	Contact potential claims administrators and prep emails for RFPs.	0.70	725.00	\$ 507.50
Michael Yachnik	1/15/2025	Receivership	Business Operations	Discussion w/ VHB Management regarding operating results and other business items.	0.50	675.00	\$ 337.50
Kelly Costello	1/15/2025	Receivership	Asset Disposition	Internal agenda ahead of call to discuss outstanding tenant and leasing items, and real estate team required actions to advance upcoming property sales and residential items; Further research and calls to residential property appraisals	1.40	295.00	\$ 413.00
Lauren LaRocca	1/15/2025	Receivership	Forensic Accounting	Review management fee analysis	1.80	490.00	\$ 882.00
Shari Schindler	1/15/2025	Receivership	Forensic Accounting	Conduct management fee analysis	1.00	675.00	\$ 675.00
Haley McLaughlin	1/15/2025	Receivership	Forensic Accounting	Moynahan, MML, and Wawasee general ledger cash flow analysis and review.	2.50	295.00	\$ 737.50
Louise Jordaan	1/15/2025	Receivership	Forensic Accounting	National REIT - update of investor fund summary, identification of relevant documents, analysis of property transactions	4.20	675.00	\$ 2,835.00
Haley McLaughlin	1/15/2025	Receivership	Forensic Accounting	Perform bank statement tracing for select Marcia Lamore property expenses.	1.60	295.00	\$ 472.00
Randall Coxworth	1/15/2025	Receivership	Business Operations	Property management cost review for accounts payable of RIALTO portfolio.	0.50	725.00	\$ 362.50
Minette Manna	1/15/2025	Receivership	Forensic Accounting	REIT 3650 cash analysis and summary	2.00	450.00	\$ 900.00
Daniel Murphy	1/15/2025	Receivership	Asset Analysis	Research in Reveal for communication with KS State Bank executives Roger Maxwell or Blake Jorgensen	1.20	425.00	\$ 510.00
Kelly Costello	1/15/2025	Receivership	Business Operations	Responding to tenant specific questions for due diligence requested by brokers; Phone calls with tenants looking to extend their lease; Review of TI history for tenants at 3650 properties; updating tenant tracker with relevant notes	1.20	295.00	\$ 354.00
Haley McLaughlin	1/15/2025	Receivership	Forensic Accounting	Review BI team's targeted property search for Marcia Lamore properties.	0.40	295.00	\$ 118.00
Allen Applbaum	1/15/2025	Receivership	Asset Analysis	Review of documents for the appraisal agreement for Bass Bro Property	0.50	750.00	\$ 375.00
Allen Applbaum	1/15/2025	Receivership	Asset Analysis	Review of REIT 3650 Broker Lease Leasing Agreements	0.50	750.00	\$ 375.00
Kyla Curley	1/15/2025	Receivership	Asset Analysis	Search and review in Reveal regarding investor fund entity ASR LLC.	1.00	675.00	\$ 675.00
Kimberly Ratto	1/15/2025	Receivership	Asset Analysis	Support finalization and execution of various real estate agreements.	1.50	515.00	\$ 772.50
Cimone Petersen	1/15/2025	Receivership	Forensic Accounting	Third party bank statement analysis exercise	1.70	295.00	\$ 501.50
Michael Yachnik	1/15/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Kaitlyn Cecala	1/15/2025	Receivership	Business Operations	Western Alliance account set up and administration	1.80	525.00	\$ 945.00
Tanya Philip	1/15/2025	Receivership	Claims Administration and Objections	Zendesk inquiries	1.50	490.00	\$ 735.00
Andre Van Staden	1/16/2025	Receivership	Forensic Accounting	2006 operating partnership cash flow analysis	2.00	425.00	\$ 850.00
Haley McLaughlin	1/16/2025	Receivership	Business Operations	A/P invoice entry.	0.30	295.00	\$ 88.50
Michael Yachnik	1/16/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.20	675.00	\$ 810.00
Michael Yachnik	1/16/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	1/16/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.00	675.00	\$ 1,350.00
Kelly Costello	1/16/2025	Receivership	Business Operations	Analyzing January rent received from properties previously sold to determine amount that should be sent to new buyer	1.10	295.00	\$ 324.50
Kelly Costello	1/16/2025	Receivership	Business Operations	Answering inquiries from leasing brokers and follows up with counsel internally on status of 3650 leasing and agreements with brokers; Coordination of insurance renewals and updating property database	1.30	295.00	\$ 383.50
Randall Coxworth	1/16/2025	Receivership	Asset Analysis	Bass Pro easement request from neighbor analysis.	0.50	725.00	\$ 362.50
Kelly Costello	1/16/2025	Receivership	Business Operations	Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking - Yachnik, Costello	1.40	295.00	\$ 413.00
Michael Yachnik	1/16/2025	Receivership	Business Operations	Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking - Yachnik, Costello	1.40	675.00	\$ 945.00
Michael Yachnik	1/16/2025	Receivership	Business Operations	Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costello (dropped .8)	1.80	675.00	\$ 1,215.00
Kelly Costello	1/16/2025	Receivership	Business Operations	Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costello (dropped 0.8)	0.80	295.00	\$ 236.00
Kaitlyn Cecala	1/16/2025	Receivership	Business Operations	Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costello (dropped 0.8)	1.80	525.00	\$ 945.00
Kelly Costello	1/16/2025	Receivership	Asset Disposition	Call to discuss current tenant and leasing items to determine next steps, and other property and sales related updates - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	1/16/2025	Receivership	Asset Disposition	Call to discuss current tenant and leasing items to determine next steps, and other property and sales related updates - Coxworth, Costello	0.50	725.00	\$ 362.50
Kelly Costello	1/16/2025	Receivership	Asset Disposition	Call with CBRE appraiser to discuss interest in completing appraisal on Bass Pro property along with quotes and timelines; Coordinating next steps for Bass Pro appraiser property inspection and final appraisal agreement review	1.30	295.00	\$ 383.50
Kelly Costello	1/16/2025	Receivership	Business Operations	Call with Orange Theory tenant at New Lenox, IL property to discuss unpaid TI allowance and next steps for reimbursement	0.30	295.00	\$ 88.50
Minette Manna	1/16/2025	Receivership	Forensic Accounting	Centerville and Colony follow ups	2.30	450.00	\$ 1,035.00
Randall Coxworth	1/16/2025	Receivership	Asset Disposition	Correspondence and calls with brokers and counsel regarding upcoming asset sales.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/16/2025	Receivership	Business Operations	Correspondence with Bank personnel to transfer signatory rights	0.40	525.00	\$ 210.00
Haley McLaughlin	1/16/2025	Receivership	Forensic Accounting	Discuss status of REIT 3650 cash flows, analysis of select Marcia Lamore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)	0.60	295.00	\$ 177.00
Kimberly Ratto	1/16/2025	Receivership	Forensic Accounting	Discuss status of REIT 3650 cash flows, analysis of select Marcia Lamore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)	0.60	515.00	\$ 309.00
Louise Jordaan	1/16/2025	Receivership	Forensic Accounting	Discuss status of REIT 3650 cash flows, analysis of select Marcia Lamore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)	0.40	675.00	\$ 270.00
Minette Manna	1/16/2025	Receivership	Forensic Accounting	Discuss status of REIT 3650 cash flows, analysis of select Marcia Lamore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)	0.40	450.00	\$ 180.00
Xavier Oustalniol	1/16/2025	Receivership	Forensic Accounting	Discuss status of REIT 3650 cash flows, analysis of select Marcia Lamore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)	0.60	725.00	\$ 435.00
Kimberly Ratto	1/16/2025	Receivership	Claims Administration and Objections	Draft RFP for claims administrator selection process	2.40	515.00	\$ 1,236.00
Lauren LaRocca	1/16/2025	Receivership	Forensic Accounting	Management fee analysis	1.40	490.00	\$ 686.00
Haley McLaughlin	1/16/2025	Receivership	Forensic Accounting	Marcia Lamore properties cash flow analysis follow-ups and drafting.	2.10	295.00	\$ 619.50
Kimberly Ratto	1/16/2025	Receivership	Asset Analysis	Meeting coordination and circulate report outline	1.50	515.00	\$ 772.50
Louise Jordaan	1/16/2025	Receivership	Forensic Accounting	National REIT - analysis of property transactions, identification of relevant documents and update of summary	1.90	675.00	\$ 1,282.50
Louise Jordaan	1/16/2025	Receivership	Forensic Accounting	National REIT - analysis of transactions between NF2 and National REIT	1.60	675.00	\$ 1,080.00
Louise Jordaan	1/16/2025	Receivership	Forensic Accounting	National REIT - analysis of transactions between NF3 and National REIT	1.10	675.00	\$ 742.50
Minette Manna	1/16/2025	Receivership	Forensic Accounting	National REIT document review	0.30	450.00	\$ 135.00
Andre Van Staden	1/16/2025	Receivership	Forensic Accounting	Prepare cash flow charts for 2006 Operating partnership	4.00	425.00	\$ 1,700.00
Minette Manna	1/16/2025	Receivership	Forensic Accounting	REIT 3650 cash analysis and summary	2.30	450.00	\$ 1,035.00
Mike Roos	1/16/2025	Receivership	Forensic Accounting	REIT Inc document review	1.50	675.00	\$ 1,012.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	1/16/2025	Receivership	Case Administration	Review information related to lost/located funds.	0.30	525.00	\$ 157.50
Abby Barasch	1/16/2025	Receivership	Asset Analysis	Review information sent by FA team re Marcia Larmore properties and flow of funds. Send email to team with updates.	0.60	525.00	\$ 315.00
Kelly Costello	1/16/2025	Receivership	Business Operations	Review of property inspection report and correspondence with property managers on Invoices and property inspection	0.70	295.00	\$ 206.50
Kimberly Ratto	1/16/2025	Receivership	Forensic Accounting	Review summary of Marcia Larmore property analysis	0.90	515.00	\$ 463.50
Kimberly Ratto	1/16/2025	Receivership	Asset Analysis	Summarize emails received related to VBH	0.60	515.00	\$ 309.00
Cimone Petersen	1/16/2025	Receivership	Forensic Accounting	Third party bank statement analysis	0.50	295.00	\$ 147.50
Michael Yachnik	1/16/2025	Receivership	Business Operations	Various communications with bank account representatives regarding banking access and other related items.	0.80	675.00	\$ 540.00
Michael Yachnik	1/16/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.80	675.00	\$ 540.00
Haley McLaughlin	1/17/2025	Receivership	Business Operations	A/P invoice entry.	0.50	295.00	\$ 147.50
Michael Yachnik	1/17/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	1/17/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.80	675.00	\$ 1,755.00
David Holley	1/17/2025	Receivership	Business Operations	Begin food licensing process with FL DBR.	2.20	725.00	\$ 1,595.00
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Call to discuss actions to take regarding KS State Bank portfolio - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Call to discuss actions to take regarding KS State Bank portfolio - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Call to discuss Bass Pro appraisals, excess proceeds from other receiverships, and insurance renewals - Coxworth, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Call to discuss Bass Pro appraisals, excess proceeds from other receiverships, and insurance renewals - Coxworth, Costello	0.30	725.00	\$ 217.50
Kaitlyn Cecala	1/17/2025	Receivership	Business Operations	Call to discuss Brewhouse & Simply Sweet business activities - payroll, expenses and sales tax remittance - Yachnik, Cecala	1.00	525.00	\$ 525.00
Michael Yachnik	1/17/2025	Receivership	Business Operations	Call to discuss Brewhouse & Simply Sweet business activities - payroll, expenses and sales tax remittance - Yachnik, Cecala	1.00	675.00	\$ 675.00
Lauren LaRocca	1/17/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	1.00	490.00	\$ 490.00
Shari Schindler	1/17/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	1.00	675.00	\$ 675.00
Abby Barasch	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for The Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.50	525.00	\$ 262.50
Allen Applbaum	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for The Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.50	750.00	\$ 375.00
David Holley	1/17/2025	Receivership	Asset Analysis	Call to discuss next steps required to begin sales process for The Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for The Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.60	295.00	\$ 177.00
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for The Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.50	725.00	\$ 362.50
Michael Yachnik	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.50	675.00	\$ 337.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Call with brokers for follow up on KS State Bank asset sales.	0.70	725.00	\$ 507.50
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss 900 W. Marion stalking horse sale and instructions for bidders ahead of the Zoom auction - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss 900 W. Marion stalking horse sale and instructions for bidders ahead of the Zoom auction - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss valuations on each of the properties in the 3650 portfolio - Coxworth, Costello	1.00	295.00	\$ 295.00
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers to discuss valuations on each of the properties in the 3650 portfolio - Coxworth, Costello	1.00	725.00	\$ 725.00
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Communication and assistance to new owner of Kendallville and Northfield Plaza property; Collecting utility/water bills and further assisting due to current issues in transferring utilities	0.70	295.00	\$ 206.50
Kaitlyn Cecala	1/17/2025	Receivership	Business Operations	Correspondence with Bank personnel to transfer signatory rights	0.30	525.00	\$ 157.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Correspondence with property managers for fee review and disposition wrap up of assets.	1.00	725.00	\$ 725.00
Kelly Costello	1/17/2025	Receivership	Asset Disposition	Creating timeline and overview of correspondence between KS State Bank and Receivership team in preparation for motion to sell	1.30	295.00	\$ 383.50
Kimberly Ratto	1/17/2025	Receivership	Claims Administration and Objections	Draft RFP for claims administrator	2.20	515.00	\$ 1,133.00
Kelly Costello	1/17/2025	Receivership	Business Operations	Extracting, updating and uploading information to share with newly assigned leasing brokers for Illinois, Iowa, and Indiana properties in the 3650 portfolio	0.80	295.00	\$ 236.00
Lauren LaRocca	1/17/2025	Receivership	Forensic Accounting	Management fee analysis	1.00	490.00	\$ 490.00
Louise Jordaan	1/17/2025	Receivership	Forensic Accounting	Management fee analysis	0.30	675.00	\$ 202.50
Abby Barasch	1/17/2025	Receivership	Asset Analysis	Monitor and review litigation in related ArciTerra matters.	0.30	525.00	\$ 157.50
Louise Jordaan	1/17/2025	Receivership	Forensic Accounting	National REIT - fee analysis and review of cash flow and investor funds	1.90	675.00	\$ 1,282.50
Louise Jordaan	1/17/2025	Receivership	Forensic Accounting	National REIT - update of investor fund summary	1.70	675.00	\$ 1,147.50
Phathutshedzo Makhadi	1/17/2025	Receivership	Forensic Accounting	National REIT Inc/ LP/ Advisor Fees	5.50	510.00	\$ 2,805.00
Abby Barasch	1/17/2025	Receivership	Asset Analysis	Obtain documents in Reveal related to Brewhouse. Review corporate records and Campbell litigation in preparation for call	0.60	525.00	\$ 315.00
Kimberly Ratto	1/17/2025	Receivership	Asset Analysis	Prepare weekly meeting agenda; communications with team	1.00	515.00	\$ 515.00
Minette Manna	1/17/2025	Receivership	Forensic Accounting	REIT 3650 cash analysis and summary	1.20	450.00	\$ 540.00
Xavier Oustalnoi	1/17/2025	Receivership	Claims Administration and Objections	Review and edit RFP for claims administrator.	0.60	725.00	\$ 435.00
Kelly Costello	1/17/2025	Receivership	Asset Analysis	Review of and loan agreement for Indiana properties in Frontline Receivership in response to excess proceeds draft motion provided to Receiver	0.50	295.00	\$ 147.50
Cimone Petersen	1/17/2025	Receivership	Forensic Accounting	Third party bank statement classification	1.00	295.00	\$ 295.00
Kelly Costello	1/17/2025	Receivership	Business Operations	Written overview of leasing broker fees and update to provide to 3650 lender; Responding to property maintenance and invoice inquiries from Cushman property managers	1.00	295.00	\$ 295.00
Haley McLaughlin	1/20/2025	Receivership	Business Operations	A/P invoice entry.	0.10	295.00	\$ 29.50
Michael Yachnik	1/20/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Randall Coxworth	1/20/2025	Receivership	Business Operations	Business operations correspondence and follow up with property management.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/20/2025	Receivership	Business Operations	Call to discuss financial operations and items that will be needed in preparation for Brewhouse & Simply Sweet Sales - Yachnik, Cecala, Costello	0.50	525.00	\$ 262.50
Kelly Costello	1/20/2025	Receivership	Business Operations	Call to discuss financial operations and items that will be needed in preparation for Brewhouse & Simply Sweet Sales - Yachnik, Cecala, Costello	0.50	295.00	\$ 147.50
Michael Yachnik	1/20/2025	Receivership	Business Operations	Call to discuss financial operations and items that will be needed in preparation for Brewhouse & Simply Sweet Sales - Yachnik, Cecala, Costello	0.50	675.00	\$ 337.50
Minette Manna	1/20/2025	Receivership	Forensic Accounting	Centerville investor fund summary	1.10	450.00	\$ 495.00
Randall Coxworth	1/20/2025	Receivership	Business Operations	Correspondence and document review of leasing agents for 3650 REIT properties.	1.00	725.00	\$ 725.00
Charles Soha	1/20/2025	Receivership	Claims Administration and Objections	Download all vendor payments and vendor addresses from Yardi and MRI, by property, for the purposes of preparing notifications	2.80	525.00	\$ 1,470.00
Kelly Costello	1/20/2025	Receivership	Asset Disposition	Follow up from call with Village Brewhouse employees to request information needed for sales data room	0.70	295.00	\$ 206.50
Kelly Costello	1/20/2025	Receivership	Asset Disposition	Incorporating counsel's comments on appraisal agreement to share with appraiser for final review	0.50	295.00	\$ 147.50
Randall Coxworth	1/20/2025	Receivership	Business Operations	Insurance coverage document review for current and previous coverage periods of General Liability of assets.	0.50	725.00	\$ 362.50
Lauren LaRocca	1/20/2025	Receivership	Forensic Accounting	Management fee Analysis	3.50	490.00	\$ 1,715.00
Abby Barasch	1/20/2025	Receivership	Asset Analysis	Monitor and track litigation. Located funds.	1.20	525.00	\$ 630.00
Louise Jordaan	1/20/2025	Receivership	Forensic Accounting	National REIT - review of findings and working paper on fees received	0.50	675.00	\$ 337.50
Phathutshedzo Makhadi	1/20/2025	Receivership	Forensic Accounting	National REIT Inc/ LP/ Advisor Fees	7.00	510.00	\$ 3,570.00
Louise Jordaan	1/20/2025	Receivership	Forensic Accounting	National REIT: Review of investor communication	0.40	675.00	\$ 270.00
Michael Yachnik	1/20/2025	Receivership	Asset Disposition	Preparation of various financial analyses relating to VHB in connection with due diligence / data room information for asset disposition.	1.80	675.00	\$ 1,215.00
Kelly Costello	1/20/2025	Receivership	Asset Disposition	Property and equity tracking updates for internal distribution to real estate & Counsel group; Updates to ArciTerra weekly agenda; Coordination of key sale item updates and forbearance extension on 900 W. Marion	1.20	295.00	\$ 354.00
Xavier Oustalnoi	1/20/2025	Receivership	Forensic Accounting	Read REIT 3650 loan documents and related communications.	0.80	725.00	\$ 580.00
Kelly Costello	1/20/2025	Receivership	Business Operations	Responses to property managers on lease items and property maintenance/improvements quotes	0.50	295.00	\$ 147.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/20/2025	Receivership	Asset Disposition	Review and correspondence with Stancor lender regarding 900 W. Marion forbearance agreement extension with carve out verbiage for Receiver's approval.	0.50	725.00	\$ 362.50
Kyla Curley	1/20/2025	Receivership	Forensic Accounting	Review of ASR Centerville memo and analysis	1.00	675.00	\$ 675.00
Kelly Costello	1/20/2025	Receivership	Business Operations	Review of draft lease listing agreement prepared by counsel; Uploading site plans and property information for formally engaged leasing brokers	1.00	295.00	\$ 295.00
Kelly Costello	1/20/2025	Receivership	Asset Disposition	Review of final post-sale rent receipts to ensure amounts being sent to new owners are accurate	0.70	295.00	\$ 206.50
Kelly Costello	1/20/2025	Receivership	Business Operations	Search into insurance policies and declaration pages for the Brewhouse to confirm if a policy was in place at the time of the Campbell claim	0.60	295.00	\$ 177.00
Cimone Petersen	1/20/2025	Receivership	Forensic Accounting	Third party bank statement analysis	3.30	295.00	\$ 973.50
Kimberly Ratto	1/20/2025	Receivership	Claims Administration and Objections	Review and edit claims process RFP with updates	1.50	515.00	\$ 772.50
Michael Yachnik	1/20/2025	Receivership	Business Operations	Various communications with bank account representatives regarding banking access and other related items.	0.50	675.00	\$ 337.50
Abby Barasch	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Appbaum	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	525.00	\$ 525.00
Kelly Costello	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Michael Yachnik	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalniol	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	725.00	\$ 725.00
Haley McLaughlin	1/21/2025	Receivership	Business Operations	A/P invoice entry.	0.10	295.00	\$ 29.50
Kelly Costello	1/21/2025	Receivership	Asset Disposition	Calculating Receivership fees for time spent on KS State Bank to include in motion; Recap of monthly landscaping, inspection and property management fees	0.90	295.00	\$ 265.50
Kelly Costello	1/21/2025	Receivership	Asset Disposition	Call to discuss draft form of APA for Bass Pro property sale - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	1/21/2025	Receivership	Asset Disposition	Call to discuss draft form of APA for Bass Pro property sale - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kyla Curley	1/21/2025	Receivership	Forensic Accounting	Call to discuss draft of interim status report - forensic section - Curley, Oustalniol	0.80	675.00	\$ 540.00
Xavier Oustalniol	1/21/2025	Receivership	Forensic Accounting	Call to discuss draft of interim status report - forensic section - Curley, Oustalniol	0.80	725.00	\$ 580.00
Abby Barasch	1/21/2025	Receivership	Asset Analysis	Call with Arizona Department of Revenue to follow up on unclaimed funds.	0.40	525.00	\$ 210.00
Randall Coxworth	1/21/2025	Receivership	Asset Disposition	Call with brokers to discuss 900 W. Marion and REIT 3650 asset dispositions.	1.00	725.00	\$ 725.00
Kelly Costello	1/21/2025	Receivership	Asset Disposition	Call with Marcus & Millichap broker & Counsel (Breakstone) to discuss 900 W. Marion auction day logistics and qualified bidders	0.50	295.00	\$ 147.50
Haley McLaughlin	1/21/2025	Receivership	Forensic Accounting	Communications re cash flow analysis.	0.20	295.00	\$ 59.00
Kelly Costello	1/21/2025	Receivership	Asset Disposition	Confirming rent payment amounts with new owners of Rialto properties; Call with broker to discuss 900 W. Marion auction; Search into Bass Pro documents needed for clarification on APA	0.90	295.00	\$ 265.50
Michael Yachnik	1/21/2025	Receivership	Asset Disposition	Continued preparation of various financial analyses relating to VHB in connection with due diligence / data room information for asset disposition.	3.20	675.00	\$ 2,160.00
Kaitlyn Cecala	1/21/2025	Receivership	Business Operations	Correspondence re: financial operations for Brewhouse & Simply Sweet Sales, Disbursements	0.70	525.00	\$ 367.50
Kelly Costello	1/21/2025	Receivership	Business Operations	Cross-checking site plans and historical CAM reconciliations with 3650 rent rolls to ensure accurate square footage tracking	0.70	295.00	\$ 206.50
Kimberly Ratto	1/21/2025	Receivership	Claims Administration and Objections	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley, Oustalniol, Jordaan, Manna, Ratto.	0.90	515.00	\$ 463.50
Kyla Curley	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley, Oustalniol, Jordaan, Manna, Ratto.	0.90	675.00	\$ 607.50
Louise Jordaan	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley, Oustalniol, Jordaan, Manna, Ratto.	0.90	675.00	\$ 607.50
Minette Manna	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley, Oustalniol, Jordaan, Manna, Ratto.	0.90	450.00	\$ 405.00
Randall Coxworth	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley, Oustalniol, Jordaan, Manna, Ratto.	0.90	725.00	\$ 652.50
Xavier Oustalniol	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley, Oustalniol, Jordaan, Manna, Ratto.	0.90	725.00	\$ 652.50
Kelly Costello	1/21/2025	Receivership	Business Operations	Inserting information into draft lease listing agreements and confirming square footage of each center against site plans on file	0.80	295.00	\$ 236.00
Shari Schindler	1/21/2025	Receivership	Litigation	Management fee analysis	0.50	675.00	\$ 337.50
Abby Barasch	1/21/2025	Receivership	Asset Analysis	Monitor litigation and review court filing regarding property in other Receivership.	0.30	525.00	\$ 157.50
Kelly Costello	1/21/2025	Receivership	Business Operations	Monthly call and notes with SVN property manager on occupied properties in KS State Bank portfolio	0.30	295.00	\$ 88.50
Kelly Costello	1/21/2025	Receivership	Business Operations	Monthly call with Cushman & Wakefield property managers to discuss property status and ongoing items	0.30	295.00	\$ 88.50
Louise Jordaan	1/21/2025	Receivership	Forensic Accounting	National REIT - matching cash flows with Investor updates	0.60	675.00	\$ 405.00
Kelly Costello	1/21/2025	Receivership	Business Operations	Re-calculation of missing rents for tenants at Seven Hills property	0.60	295.00	\$ 177.00
Minette Manna	1/21/2025	Receivership	Forensic Accounting	REIT 3650 cash analysis and summary	0.30	450.00	\$ 135.00
Kyla Curley	1/21/2025	Receivership	Forensic Accounting	Review of ASR Centerville 2023 sales proceeds	0.60	675.00	\$ 405.00
Charles Soha	1/21/2025	Receivership	Claims Administration and Objections	Review RFP for Claims Administration Services	0.30	525.00	\$ 157.50
Kelly Costello	1/21/2025	Receivership	Business Operations	Search into invoices on Kendallville and Northfield property per request from new owner; Confirming leasing broker upfront fees with lender	0.70	295.00	\$ 206.50
Cimone Petersen	1/21/2025	Receivership	Forensic Accounting	Third party bank statement analysis	3.70	295.00	\$ 1,091.50
Kimberly Ratto	1/21/2025	Receivership	Claims Administration and Objections	Update claims process RFP	1.00	515.00	\$ 515.00
Linda Ingerman	1/21/2025	Receivership	Claims Administration and Objections	Updates to Service of Process spreadsheet	0.50	325.00	\$ 162.50
Haley McLaughlin	1/22/2025	Receivership	Business Operations	A/P invoice entry.	1.40	295.00	\$ 413.00
Michael Yachnik	1/22/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	1/22/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.40	675.00	\$ 945.00
Randall Coxworth	1/22/2025	Receivership	Asset Disposition	Asset sale communication and correspondence with brokers and counsel.	1.00	725.00	\$ 725.00
David Holley	1/22/2025	Receivership	Business Operations	Brewhouse operations - restaurant and bar licensing fact-finding, including discussions with Restaurant trade association and FL Secretary of State's office and Counsel.	2.30	725.00	\$ 1,667.50
Haley McLaughlin	1/22/2025	Receivership	Business Operations	Brewhouse tangible personal property tax return document review.	0.70	295.00	\$ 206.50
Randall Coxworth	1/22/2025	Receivership	Business Operations	Business operations discussions for due diligence and other business documentation review for Brewhouse and Simply Sweet.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/22/2025	Receivership	Business Operations	Call to discuss cash management responsibilities - Yachnik, Cecala	2.70	525.00	\$ 1,417.50
Michael Yachnik	1/22/2025	Receivership	Business Operations	Call to discuss cash management responsibilities - Yachnik, Cecala	2.70	675.00	\$ 1,822.50
Lauren LaRocca	1/22/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	0.90	490.00	\$ 441.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Shari Schindler	1/22/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	0.90	675.00	\$ 607.50
Kelly Costello	1/22/2025	Receivership	Business Operations	Call with counsel to discuss Seven Hills standard leasing agreement and lease for new tenant	0.20	295.00	\$ 59.00
Abby Barasch	1/22/2025	Receivership	Asset Analysis	Call with SEC (John Han and Amanda Straub) - Applbaum, Barasch, Kadish.	0.80	525.00	\$ 420.00
Allen Applbaum	1/22/2025	Receivership	Asset Analysis	Call with SEC (John Han and Amanda Straub) - Applbaum, Barasch, Kadish.	0.80	750.00	\$ 600.00
Kelly Costello	1/22/2025	Receivership	Business Operations	CAM reconciliations on 3650 properties - continuing with review of leases and prior CAM reconciliations to understand prorata share and terms per leases	1.40	295.00	\$ 413.00
Kaitlyn Cecala	1/22/2025	Receivership	Business Operations	Correspondence re: financial operations for Simply Sweet Sales, Disbursements	0.90	525.00	\$ 472.50
Andre Van Staden	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	425.00	\$ 382.50
Kimberly Ratto	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	515.00	\$ 463.50
Kyla Curley	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	675.00	\$ 607.50
Lauren LaRocca	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	490.00	\$ 441.00
Louise Jordaan	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	675.00	\$ 607.50
Mike Roos	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	675.00	\$ 607.50
Minette Manna	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	450.00	\$ 405.00
Shari Schindler	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.70	675.00	\$ 472.50
Xavier Oustalniol	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)	0.90	725.00	\$ 652.50
Kelly Costello	1/22/2025	Receivership	Asset Disposition	Internal agenda and notes on claims updates and 3650 for call with Circle City Receiver; Updates to reserve balance figures; Interpretation of cash collateral language in the 3650 loan agreement	1.40	295.00	\$ 413.00
Lauren LaRocca	1/22/2025	Receivership	Forensic Accounting	Management fee analysis	2.00	490.00	\$ 980.00
Phathutshedzo Makhadi	1/22/2025	Receivership	Forensic Accounting	National REIT Inc/ LP/ Advisor Fees	2.00	510.00	\$ 1,020.00
Michael Yachnik	1/22/2025	Receivership	Asset Disposition	Preparation of various financial analyses relating to VHB in connection with due diligence / data room information for asset disposition.	1.40	675.00	\$ 945.00
Kelly Costello	1/22/2025	Receivership	Business Operations	Putting together schedule of commissions and terms from leasing agreements for 3650 properties for lenders review	0.90	295.00	\$ 265.50
Kelly Costello	1/22/2025	Receivership	Asset Disposition	Re-calculation of fees incurred on KS State Bank portfolio in 2024 and 6-month projection based on prior years fees	1.30	295.00	\$ 383.50
Minette Manna	1/22/2025	Receivership	Forensic Accounting	REIT 3650 and Rialto cash analysis and summary	1.00	450.00	\$ 450.00
Mike Roos	1/22/2025	Receivership	Forensic Accounting	REIT Inc investor fund analysis	1.20	675.00	\$ 810.00
Kyla Curley	1/22/2025	Receivership	Forensic Accounting	Review of ASR Centerville 2023 sales proceeds	0.80	675.00	\$ 540.00
Kimberly Ratto	1/22/2025	Receivership	Asset Analysis	Search for and summarize privilege terms for Reveal	0.90	515.00	\$ 463.50
Kobus Coetsee	1/22/2025	Receivership	Forensic Accounting	Search for operating entities	1.50	325.00	\$ 487.50
Kelly Costello	1/22/2025	Receivership	Business Operations	Updates regarding tenants at Seven Hills Plaza who haven't paid; Re-calculations of missing payments; Internal notes ahead of call with Movie Tavern tenant	0.70	295.00	\$ 206.50
Kelly Costello	1/22/2025	Receivership	Asset Disposition	Updating 3650/Circle City loan payoff breakdown spreadsheet based off of BOV breakdowns	0.40	295.00	\$ 118.00
Michael Yachnik	1/22/2025	Receivership	Business Operations	Various communications with bank account representatives regarding banking access and other related items.	0.50	675.00	\$ 337.50
Andre Van Staden	1/23/2025	Receivership	Forensic Accounting	2006 cash flow analysis chart	3.00	425.00	\$ 1,275.00
Haley McLaughlin	1/23/2025	Receivership	Business Operations	A/P invoice entry.	0.50	295.00	\$ 147.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.90	675.00	\$ 1,282.50
David Holley	1/23/2025	Receivership	Asset Analysis	Brewhouse licensing issues, including discussion with RC to review history of Brewhouse and the drafting of the APA.	2.30	725.00	\$ 1,667.50
Kaitlyn Cecala	1/23/2025	Receivership	Business Operations	Call to discuss cash management responsibilities - Yachnik, Cecala	1.30	525.00	\$ 682.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Call to discuss cash management responsibilities - Yachnik, Cecala	1.30	675.00	\$ 877.50
Kelly Costello	1/23/2025	Receivership	Asset Disposition	Call to discuss Circle City receivership & next steps regarding 3650 portfolio sale - Coxworth, Costello, Counsel	0.90	295.00	\$ 265.50
Randall Coxworth	1/23/2025	Receivership	Asset Disposition	Call to discuss Circle City receivership & next steps regarding 3650 portfolio sale - Coxworth, Costello, Counsel	0.90	725.00	\$ 652.50
Kelly Costello	1/23/2025	Receivership	Business Operations	Call to go over details for rent received tracking, accounts payable, and Brewhouse / Simply Sweet items - Yachnik, Costello	1.50	295.00	\$ 442.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Call to go over details for rent received tracking, accounts payable, and Brewhouse / Simply Sweet items - Yachnik, Costello	1.50	675.00	\$ 1,012.50
Randall Coxworth	1/23/2025	Receivership	Asset Disposition	Call with broker to discuss auction timing, fee discussion and potential closing dates on REIT 3650	0.60	725.00	\$ 435.00
Randall Coxworth	1/23/2025	Receivership	Asset Disposition	Call with counsel to discuss asset sales of operating businesses.	0.50	725.00	\$ 362.50
Kelly Costello	1/23/2025	Receivership	Business Operations	Call with Movie Tavern Tenant representatives to discuss desired lease re-structuring, back rent, and property in general - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	1/23/2025	Receivership	Business Operations	Call with Movie Tavern Tenant representatives to discuss desired lease re-structuring, back rent, and property in general - Coxworth, Costello	0.40	725.00	\$ 290.00
Kaitlyn Cecala	1/23/2025	Receivership	Business Operations	Call with Simply Sweet manager to discuss financials and materials for due diligence - Yachnik, Cecala, Costello	0.50	525.00	\$ 262.50
Kelly Costello	1/23/2025	Receivership	Business Operations	Call with Simply Sweet manager to discuss financials and materials for due diligence - Yachnik, Cecala, Costello	0.50	295.00	\$ 147.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Call with Simply Sweet manager to discuss financials and materials for due diligence - Yachnik, Cecala, Costello	0.50	675.00	\$ 337.50
Kelly Costello	1/23/2025	Receivership	Business Operations	Checking PNC lockbox against general ledger to update rents received; Verifying invoices and payment dates for inquiries received from property managers	1.20	295.00	\$ 354.00
Kelly Costello	1/23/2025	Receivership	Business Operations	Confirmation of renewal lease terms with tenant at Ville Platte property; Updating records with Assignment of Lease recently discovered at Mayodan property	0.50	295.00	\$ 147.50
Kaitlyn Cecala	1/23/2025	Receivership	Business Operations	Correspondence re: ArciTerra Post-Sale Rent Receipts	1.20	525.00	\$ 630.00
Kaitlyn Cecala	1/23/2025	Receivership	Business Operations	Correspondence re: Bank access for properties	0.90	525.00	\$ 472.50
Kelly Costello	1/23/2025	Receivership	Asset Disposition	Creating the loan payoff spreadsheet breakdown for the 3650 portfolio to reflect updated minimum reserve pricing	0.80	295.00	\$ 236.00
Kelly Costello	1/23/2025	Receivership	Business Operations	General liability insurance renewal items with insurance brokers	0.40	295.00	\$ 118.00
Lauren LaRocca	1/23/2025	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$ 1,960.00
Allen Applbaum	1/23/2025	Receivership	Forensic Accounting	Meeting to discuss the status of the remaining investor fund analyses, claims RFP process, - Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Counsel	1.00	750.00	\$ 750.00
Kimberly Ratto	1/23/2025	Receivership	Forensic Accounting	Meeting to discuss the status of the remaining investor fund analyses, claims RFP process, - Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Counsel	1.20	515.00	\$ 618.00
Kyla Curley	1/23/2025	Receivership	Forensic Accounting	Meeting to discuss the status of the remaining investor fund analyses, claims RFP process, - Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Counsel	1.20	675.00	\$ 810.00
Xavier Oustalniol	1/23/2025	Receivership	Forensic Accounting	Meeting to discuss the status of the remaining investor fund analyses, claims RFP process, - Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Counsel	1.20	725.00	\$ 870.00
Abby Barasch	1/23/2025	Receivership	Litigation	Monitor and review litigation in related matters.	0.30	525.00	\$ 157.50
Phathutshedzo Makhadi	1/23/2025	Receivership	Forensic Accounting	National REIT Inc property cash flow analysis	3.00	510.00	\$ 1,530.00
Louise Jordaan	1/23/2025	Receivership	Forensic Accounting	National REIT: Cash flow LP to other entities	0.40	675.00	\$ 270.00
Kelly Costello	1/23/2025	Receivership	Asset Disposition	Online research into and calls/emails to residential property appraisers in Charlotte County, Florida	0.50	295.00	\$ 147.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Preparation of REIT3650 monthly operating statements for the year ended 12/31/2024.	2.20	675.00	\$ 1,485.00
Kaitlyn Cecala	1/23/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	1.20	525.00	\$ 630.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Louise Jordaan	1/23/2025	Receivership	Forensic Accounting	REIT3650 property analysis	0.20	675.00	\$ 135.00
Kelly Costello	1/23/2025	Receivership	Business Operations	Residential property status and appraisal search	0.20	295.00	\$ 59.00
Kobus Coetsee	1/23/2025	Receivership	Forensic Accounting	Reveal searches related to investor fund analyses	2.00	325.00	\$ 650.00
Kaitlyn Cecala	1/23/2025	Receivership	Status Reports	Review and edit Financial sections of the fourth status report	0.30	525.00	\$ 157.50
Kyla Curley	1/23/2025	Receivership	Forensic Accounting	Review of ASR Centerville 2023 sales proceeds	0.20	675.00	\$ 135.00
Allen Applbaum	1/23/2025	Receivership	Asset Analysis	Review of CBRE Appraisal Agreement for Bass Pro Property	0.50	750.00	\$ 375.00
Randall Coxworth	1/23/2025	Receivership	Asset Disposition	Review of REIT 3650 payoff allocation with expected reserve pricing and net proceeds.	0.50	725.00	\$ 362.50
Randall Coxworth	1/23/2025	Receivership	Asset Disposition	Review of responses from APA proposed to Bass Pro with comments and deal points.	1.10	725.00	\$ 797.50
Allen Applbaum	1/23/2025	Receivership	Asset Analysis	Review of StanCorp Second Forbearance Agreement for 900 W. Marion property	0.50	750.00	\$ 375.00
Abby Barasch	1/23/2025	Receivership	Asset Analysis	Send R. Coxworth and K. Costello email outlining planned visit to Punta Gorda.	0.30	525.00	\$ 157.50
Kimberly Ratto	1/23/2025	Receivership	Asset Analysis	Support finalization and execution of various real estate agreements.	1.00	515.00	\$ 515.00
Kelly Costello	1/23/2025	Receivership	Business Operations	Updating rent breakdowns for Mid-America leasing brokers and compiling list of interested tenants for leasing broker to contact	0.60	295.00	\$ 177.00
Michael Yachnik	1/23/2025	Receivership	Business Operations	Various communications with bank account representatives regarding banking access and other related items.	0.90	675.00	\$ 607.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.80	675.00	\$ 540.00
Minette Manna	1/24/2025	Receivership	Forensic Accounting	3rd party payments exercise - bank statements	1.10	450.00	\$ 495.00
Michael Yachnik	1/24/2025	Receivership	Business Operations	Analysis and preparation of operating report for Bass Pro Shop for the period of Dec 21, 2023 through present.	1.30	675.00	\$ 877.50
Lauren LaRocca	1/24/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	1.00	490.00	\$ 490.00
Shari Schindler	1/24/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	1.00	675.00	\$ 675.00
Kelly Costello	1/24/2025	Receivership	Asset Disposition	Call with Bass Pro to discuss declaration and APA - Coxworth, Costello, Counsel	0.40	295.00	\$ 118.00
Randall Coxworth	1/24/2025	Receivership	Asset Disposition	Call with Bass Pro to discuss declaration and APA - Coxworth, Costello, Counsel	0.40	725.00	\$ 290.00
Randall Coxworth	1/24/2025	Receivership	Asset Disposition	Call with brokers to discuss fee negotiation on 3650 REIT and KS State Bank listing agreement with auction parameters.	0.80	725.00	\$ 580.00
Randall Coxworth	1/24/2025	Receivership	Business Operations	Call with Fisherman's Village Receiver's counsel for status update.	0.30	725.00	\$ 217.50
Randall Coxworth	1/24/2025	Receivership	Asset Disposition	Call with Receiver's counsel to discuss upcoming required motions and filings for Brewhouse disposition.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	1/24/2025	Receivership	Business Operations	Correspondence re: Bank access for properties	0.70	525.00	\$ 367.50
Kelly Costello	1/24/2025	Receivership	Business Operations	Editing/updating final draft form lease agreements with language for each broker/state to share with brokers in markets for the remaining properties in the 3650 portfolio without assigned leasing brokers	1.80	295.00	\$ 531.00
Kelly Costello	1/24/2025	Receivership	Business Operations	Insurance coordination on documentation for Bass Pro and inquiry regarding Auburn Plaza property	0.90	295.00	\$ 265.50
Louise Jordaan	1/24/2025	Receivership	Forensic Accounting	Investor Fund timeline preparation	1.50	675.00	\$ 1,012.50
Kelly Costello	1/24/2025	Receivership	Asset Disposition	Legal documentation scan and uploads to ShareFile for Village Brewhouse	0.70	295.00	\$ 206.50
Lauren LaRocca	1/24/2025	Receivership	Forensic Accounting	Management fee analysis	1.20	490.00	\$ 588.00
Abby Barasch	1/24/2025	Receivership	Litigation	Monitor litigation in related matters.	0.40	525.00	\$ 210.00
Phathutshedzo Makhadi	1/24/2025	Receivership	Forensic Accounting	National REIT LP/Advisor Fees	3.00	510.00	\$ 1,530.00
Kimberly Ratto	1/24/2025	Receivership	Forensic Accounting	Prepare list of potential forensic experts.	0.70	515.00	\$ 360.50
Kaitlyn Cecala	1/24/2025	Receivership	Business Operations	Process disbursements Simply Sweet.	0.80	525.00	\$ 420.00
Randall Coxworth	1/24/2025	Receivership	Business Operations	Property and GL policy renewal document review and recommendation to Receiver to place coverage.	1.00	725.00	\$ 725.00
Andre Van Staden	1/24/2025	Receivership	Forensic Accounting	Reit 1, Reit advisor cash movements and tracing of funds	3.00	425.00	\$ 1,275.00
Minette Manna	1/24/2025	Receivership	Forensic Accounting	REIT 3650 and Rialto cash analysis and summary	0.90	450.00	\$ 405.00
David Holley	1/24/2025	Receivership	Asset Analysis	Review operating documents regarding Brewhouse, licensing, ownership, corporate registration.	2.00	725.00	\$ 1,450.00
Kaitlyn Cecala	1/24/2025	Receivership	Business Operations	Reviewing Lanier Landscaping payment records for inquiry from vendor	0.60	525.00	\$ 315.00
Kelly Costello	1/24/2025	Receivership	Business Operations	Searching photographers in Charlotte County Florida and phone calls to discuss quotes for Brewhouse & Simply Sweet photographs; Call with restoration company regarding 751 W. Retta board up; Coordination with property manager on emergency repairs at GA property; Lease renewal confirmation with tenant at Ville Platte	1.20	295.00	\$ 354.00
Abby Barasch	1/24/2025	Receivership	Asset Analysis	Unclaimed Property - Review email from Arizona Department of Treasurer. Send A. Applbaum and Counsel email regarding next steps.	0.60	525.00	\$ 315.00
Randall Coxworth	1/24/2025	Receivership	Asset Disposition	Update call with Receivership counsel for status update and next steps for KS State Bank and REIT 3650 motions to sell, auction dates and broker fee negotiations.	0.50	725.00	\$ 362.50
Kelly Costello	1/24/2025	Receivership	Asset Disposition	Updates to property tracking for altered sales timelines and equity tracking for 3650 recent valuations; Confirmation of KS State Bank parcel IDs for broker listing agreement	1.00	295.00	\$ 295.00
Kimberly Ratto	1/26/2025	Receivership	Asset Analysis	Meeting updates and team communications	1.00	515.00	\$ 515.00
Kimberly Ratto	1/26/2025	Receivership	Asset Analysis	Review privilege term list	0.50	515.00	\$ 257.50
Haley McLaughlin	1/27/2025	Receivership	Business Operations	A/P invoice entry.	3.00	295.00	\$ 885.00
Minette Manna	1/27/2025	Receivership	Forensic Accounting	AT Centerville bank statement analysis	0.70	450.00	\$ 315.00
Kelly Costello	1/27/2025	Receivership	Asset Disposition	Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties in Punta Gorda to determine next steps in communication with mortgage holders	0.80	295.00	\$ 236.00
Abby Barasch	1/27/2025	Receivership	Litigation	Call with Counsel regarding privilege terms.	0.40	525.00	\$ 210.00
Randall Coxworth	1/27/2025	Receivership	Asset Disposition	Call with Mezz. lender representative regarding payoff quote for REIT 3650.	0.50	725.00	\$ 362.50
Abby Barasch	1/27/2025	Receivership	Litigation	Contact Maricopa County Superior Court to get general details on matters added to dismissal calendar.	0.80	525.00	\$ 420.00
Randall Coxworth	1/27/2025	Receivership	Asset Disposition	Correspondence and communications regarding disposition of Olathe Outlot 5 in KS.	1.00	725.00	\$ 725.00
Randall Coxworth	1/27/2025	Receivership	Asset Disposition	Correspondence and communications regarding the Military Museum tenant for the sale of 900 W. Marion in PG.	1.50	725.00	\$ 1,087.50
Kaitlyn Cecala	1/27/2025	Receivership	Business Operations	Correspondence with Sysco rep to get access for Simply Sweet payment processing	0.40	525.00	\$ 210.00
Randall Coxworth	1/27/2025	Receivership	Asset Disposition	Fisherman's Village documentation review and APA review for upcoming sale procedures.	1.00	725.00	\$ 725.00
Kelly Costello	1/27/2025	Receivership	Business Operations	Handling issues resulting from water main break at Auburn, IN property; Call with property manager	0.60	295.00	\$ 177.00
Kelly Costello	1/27/2025	Receivership	Business Operations	Handling property maintenance issues with property managers at 3650 properties; Confirmation of invoices received and payment status	0.60	295.00	\$ 177.00
Randall Coxworth	1/27/2025	Receivership	Business Operations	Mitigation response and support for REIT 3650 asset in Auburn, IN.	0.50	725.00	\$ 362.50
Phathutshedzo Makhadi	1/27/2025	Receivership	Forensic Accounting	National REIT LP/Advisory Fees	1.50	510.00	\$ 765.00
Randall Coxworth	1/27/2025	Receivership	Asset Disposition	Prepare agenda for content and other materials to removed from 900 W. Marion prior to auction.	0.50	725.00	\$ 362.50
Kobus Coetsee	1/27/2025	Receivership	Forensic Accounting	Property Searches for investor fund entities	4.00	325.00	\$ 1,300.00
Kimberly Ratto	1/27/2025	Receivership	Asset Analysis	Receivership website updates	0.80	515.00	\$ 412.00
Louis Cona	1/27/2025	Receivership	Data Analysis	Receivership website updates	0.60	525.00	\$ 315.00
Minette Manna	1/27/2025	Receivership	Forensic Accounting	REIT 3650 property searches	0.40	450.00	\$ 180.00
David Holley	1/27/2025	Receivership	Asset Analysis	Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries.	3.10	725.00	\$ 2,247.50
Kaitlyn Cecala	1/27/2025	Receivership	Business Operations	Review invoices from Avid for approval from Receiver	0.70	525.00	\$ 367.50
Kyla Curley	1/27/2025	Receivership	Asset Analysis	Review of plan of travel to PG, plan of action, and review of prior document lists in preparation.	1.20	675.00	\$ 810.00
Kelly Costello	1/27/2025	Receivership	Business Operations	Reviewing and approving open invoices in Avid; Running un-batched invoice report and configuring to Open Payables spreadsheets for disbursement request for the month of January	3.30	295.00	\$ 973.50
Kimberly Ratto	1/27/2025	Receivership	Claims Administration and Objections	Revise RFP for claims vendors	0.90	515.00	\$ 463.50
Kelly Costello	1/27/2025	Receivership	Asset Disposition	Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workload call; Confirmation of sales items on 900 W. Marion	2.00	295.00	\$ 590.00
Kelly Costello	1/28/2025	Receivership	Asset Disposition	Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates	0.50	295.00	\$ 147.50
Randall Coxworth	1/28/2025	Receivership	Asset Disposition	Call with Brokers regarding 900 W. Marion Auction	0.50	725.00	\$ 362.50
Kelly Costello	1/28/2025	Receivership	Business Operations	Call with photographer in Punta Gorda to discuss pricing for commercial shoots for Brewhouse and Simply Sweet and coordination of logistics	0.60	295.00	\$ 177.00
Randall Coxworth	1/28/2025	Receivership	Asset Disposition	Call with stalking horse buyer of 900 W. Marion regarding procedure and auction protocols.	0.50	725.00	\$ 362.50
Randall Coxworth	1/28/2025	Receivership	Business Operations	Call with tenant at 900 W. Marion to discuss lease.	0.50	725.00	\$ 362.50
Randall Coxworth	1/28/2025	Receivership	Asset Disposition	Correspondence and communication with internal partners and counsel regarding Fisherman's Village business entities for upcoming sales.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/28/2025	Receivership	Business Operations	Correspondence with Bank personnel to transfer signatory rights	0.50	525.00	\$ 262.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	1/28/2025	Receivership	Asset Analysis	Discuss privilege terms used for document and email review and Marcia Larmore records /access request - Curley, Barasch, Ratto, and Counsel	0.50	525.00	\$ 262.50
Kimberly Ratto	1/28/2025	Receivership	Asset Analysis	Discuss privilege terms used for document and email review and Marcia Larmore records /access request - Curley, Barasch, Ratto, and Counsel	0.50	515.00	\$ 257.50
Kyla Curley	1/28/2025	Receivership	Asset Analysis	Discuss privilege terms used for document and email review and Marcia Larmore records /access request - Curley, Barasch, Ratto, and Counsel	0.50	675.00	\$ 337.50
Allen Applbaum	1/28/2025	Receivership	Business Operations	Discuss status of operations and next steps with taxes and prepare for status report - Applbaum, Schindler, Cecaia, Ratto, Counsel	0.50	750.00	\$ 375.00
Kaitlyn Cecaia	1/28/2025	Receivership	Business Operations	Discuss status of operations and next steps with taxes and prepare for status report - Applbaum, Schindler, Cecaia, Ratto, Counsel	0.50	525.00	\$ 262.50
Kimberly Ratto	1/28/2025	Receivership	Business Operations	Discuss status of operations and next steps with taxes and prepare for status report - Applbaum, Schindler, Cecaia, Ratto, Counsel	0.50	515.00	\$ 257.50
Shari Schindler	1/28/2025	Receivership	Business Operations	Discuss status of operations and next steps with taxes and prepare for status report - Applbaum, Schindler, Cecaia, Ratto, Counsel	0.50	675.00	\$ 337.50
Kelly Costello	1/28/2025	Receivership	Status Reports	Draft - fourth Status Report (real estate sections)	1.50	295.00	\$ 442.50
Kelly Costello	1/28/2025	Receivership	Business Operations	Handling inquiry regarding exclusive use terms in tenant lease for Eastman, GA property	0.40	295.00	\$ 118.00
Kelly Costello	1/28/2025	Receivership	Business Operations	Insurance coordination on renewal of GL policy; Review of documentation provided by insurance brokers and breakdown of GL premiums per property	0.80	295.00	\$ 236.00
Randall Coxworth	1/28/2025	Receivership	Business Operations	Insurance renewal review and follow up with documentation required for real estate assets.	1.00	725.00	\$ 725.00
Abby Barasch	1/28/2025	Receivership	Asset Disposition	Meeting to discuss status of property dispositions, entities to bring into Receivership, and prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	1/28/2025	Receivership	Asset Disposition	Meeting to discuss status of property dispositions, entities to bring into Receivership, and prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	750.00	\$ 750.00
Kelly Costello	1/28/2025	Receivership	Asset Disposition	Meeting to discuss status of property dispositions, entities to bring into Receivership, and prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	1/28/2025	Receivership	Asset Disposition	Meeting to discuss status of property dispositions, entities to bring into Receivership, and prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00
Randall Coxworth	1/28/2025	Receivership	Asset Disposition	Meeting to discuss status of property dispositions, entities to bring into Receivership, and prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Louise Jordaan	1/28/2025	Receivership	Forensic Accounting	National REIT - Advisor cash flow analysis	2.20	675.00	\$ 1,485.00
Kimberly Ratto	1/28/2025	Receivership	Asset Analysis	Organize privilege list and prepare communications	1.00	515.00	\$ 515.00
Kaitlyn Cecaia	1/28/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.60	525.00	\$ 315.00
Kobus Coetsee	1/28/2025	Receivership	Forensic Accounting	Properties & REIT 3650 Communications reveal searches and using AI	6.00	325.00	\$ 1,950.00
Kelly Costello	1/28/2025	Receivership	Business Operations	Property maintenance vendor quote reviews; Communication with Cushman property managers and leasing agents on tenant inquiries	0.40	295.00	\$ 118.00
Minette Manna	1/28/2025	Receivership	Forensic Accounting	REIT 3650 searches	0.30	450.00	\$ 135.00
Kaitlyn Cecaia	1/28/2025	Receivership	Status Reports	Review and edit Financial sections of the fourth status report	0.70	525.00	\$ 367.50
Abby Barasch	1/28/2025	Receivership	Asset Disposition	Review Brewhouse/FV spreadsheet.	0.30	525.00	\$ 157.50
David Holley	1/28/2025	Receivership	Asset Analysis	Review of documents regarding entities for addition to the Receivership.	2.30	725.00	\$ 1,667.50
Kyla Curley	1/28/2025	Receivership	Forensic Accounting	Review of Lindenhurst and Centerville sale transactions and subsequent cash flows.	1.70	675.00	\$ 1,147.50
Kyla Curley	1/28/2025	Receivership	Forensic Accounting	Review of payments to Dan DeCarlo.	0.80	675.00	\$ 540.00
Andre Van Staden	1/28/2025	Receivership	Forensic Accounting	Review of property cash flows 2006 and REIT 1 Member	2.00	425.00	\$ 850.00
Kelly Costello	1/28/2025	Receivership	Business Operations	Running report from Avid to confirm disbursements are accurate and reflect correct invoice numbers and dates	1.50	295.00	\$ 442.50
Kelly Costello	1/28/2025	Receivership	Asset Disposition	Updating KS State Bank fees breakdown and follow up on items pertaining to sale of 900 W. Marion tenant and lease structure in preparation for sale hearing	0.80	295.00	\$ 236.00
Kelly Costello	1/28/2025	Receivership	Business Operations	Updating rent rolls per request for insurance broker and responding to questions regarding Auburn Plaza	0.70	295.00	\$ 206.50
Minette Manna	1/29/2025	Receivership	Forensic Accounting	3rd party payments analysis	0.70	450.00	\$ 315.00
Haley McLaughlin	1/29/2025	Receivership	Business Operations	A/P invoice entry.	0.50	295.00	\$ 147.50
Kaitlyn Cecaia	1/29/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.80	525.00	\$ 1,995.00
Randall Coxworth	1/29/2025	Receivership	Asset Disposition	Auction preparation for 900 W. Marion.	0.50	725.00	\$ 362.50
Randall Coxworth	1/29/2025	Receivership	Asset Disposition	Bass Pro final APA review and follow up for Receiver approval.	0.50	725.00	\$ 362.50
Randall Coxworth	1/29/2025	Receivership	Asset Disposition	Brewhouse entity follow up and communication for upcoming sale.	0.50	725.00	\$ 362.50
Kelly Costello	1/29/2025	Receivership	Asset Disposition	Call with Fishermen's Village receivership team to discuss Fishermen's Village sales process; Compilation of necessary document for 900 W. Marion sale hearing	1.20	295.00	\$ 354.00
Allen Applbaum	1/29/2025	Receivership	Asset Analysis	Call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	1/29/2025	Receivership	Business Operations	CAM reconciliations on 3650 properties - continuing with review of leases and prior CAM reconciliations to understand prorata share and terms per leases	0.70	295.00	\$ 206.50
Abby Barasch	1/29/2025	Receivership	Asset Analysis	Complete form for lost/located funds.	0.40	525.00	\$ 210.00
Kelly Costello	1/29/2025	Receivership	Business Operations	Confirming general liability insurance renewal items with 3650 lender; Confirming updated square footage amounts for Auburn Plaza property and internal approvals for additional cost	0.40	295.00	\$ 118.00
Phathutshedzo Makhadi	1/29/2025	Receivership	Forensic Accounting	Investor Fund/Payment timeline	3.00	510.00	\$ 1,530.00
Louise Jordaan	1/29/2025	Receivership	Forensic Accounting	Investor repayment schedule	0.80	675.00	\$ 540.00
Randall Coxworth	1/29/2025	Receivership	Business Operations	Lease reviews and business operation matters at REIT 3650 properties.	1.00	725.00	\$ 725.00
Lauren LaRocca	1/29/2025	Receivership	Forensic Accounting	Management fee analysis	2.30	490.00	\$ 1,127.00
Kimberly Ratto	1/29/2025	Receivership	Asset Analysis	Meeting coordination and team communications	1.00	515.00	\$ 515.00
Andre Van Staden	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.50	425.00	\$ 212.50
Kimberly Ratto	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	515.00	\$ 463.50
Kyla Curley	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	675.00	\$ 607.50
Lauren LaRocca	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	490.00	\$ 441.00
Louise Jordaan	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	675.00	\$ 607.50
Mike Roos	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	675.00	\$ 607.50
Minette Manna	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	450.00	\$ 405.00
Phathutshedzo Makhadi	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	510.00	\$ 459.00
Xavier Oustalnlol	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)	0.90	725.00	\$ 652.50
Louise Jordaan	1/29/2025	Receivership	Forensic Accounting	National REIT - cash flow - Advisor	1.10	675.00	\$ 742.50
Abby Barasch	1/29/2025	Receivership	Asset Analysis	Organize information and details for Brewhouse and corporate entities for i2 chart. Send to D. Murphy.	0.50	525.00	\$ 262.50
Abby Barasch	1/29/2025	Receivership	Case Administration	Organize Punta Gorda visit. Coordinate with restoration guys re 751 W. Retta.	0.60	525.00	\$ 315.00
Kobus Coetsee	1/29/2025	Receivership	Forensic Accounting	Prepare cash flow charts for National REIT	1.00	325.00	\$ 325.00
Kimberly Ratto	1/29/2025	Receivership	Asset Analysis	Prepare communications re: privilege terms	1.20	515.00	\$ 618.00
Kimberly Ratto	1/29/2025	Receivership	Forensic Accounting	Prepare list of potential forensic experts and prepare communications	1.00	515.00	\$ 515.00
Kaitlyn Cecaia	1/29/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.80	525.00	\$ 420.00
Mike Roos	1/29/2025	Receivership	Forensic Accounting	REIT Inc Cash flows	1.60	675.00	\$ 1,080.00
Kimberly Ratto	1/29/2025	Receivership	Asset Analysis	Review meeting notes	0.60	515.00	\$ 309.00
Kelly Costello	1/29/2025	Receivership	Business Operations	Review of comments to broker lease listing agreement and coordination of next steps prior to final review and execution; Updating 3650 tenant rent tracking for tenant vacancy notice and potential tenant to take over the space	1.30	295.00	\$ 383.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	1/29/2025	Receivership	Litigation	Review privilege terms. Review WeWork bankruptcy records sent by Counsel.	0.50	525.00	\$ 262.50
Kelly Costello	1/29/2025	Receivership	Business Operations	Reviewing maintenance quotes received on 3650 properties; Call with property manager to discuss final remaining invoices on Rialto properties; Providing insurance brokers documentation for proof of sale of commercial properties in order to receive premium refund; Putting together December 3650 rent received report for property managers	1.70	295.00	\$ 501.50
Kelly Costello	1/29/2025	Receivership	Business Operations	Setting up new vendors in AvidXchange; Putting together REIT3650 monthly reimbursement request; Reviewing invoices in Avid	1.40	295.00	\$ 413.00
Haley McLaughlin	1/30/2025	Receivership	Business Operations	A/P invoice entry.	0.90	295.00	\$ 265.50
Kaitlyn Cecala	1/30/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	4.00	525.00	\$ 2,100.00
Minette Manna	1/30/2025	Receivership	Forensic Accounting	Arciterra 3rd party payments analysis	3.20	450.00	\$ 1,440.00
Randall Coxworth	1/30/2025	Receivership	Asset Disposition	Call with brokers regarding 3650 sale preparation, reserve setting and timeframe for marketing efforts.	1.00	725.00	\$ 725.00
Kelly Costello	1/30/2025	Receivership	Business Operations	Comments on work authorization; Search into open payables for REIT 3650 property to confirm invoice status; Review and approval of invoices in Avid; Reviewing commercial property utility bills and sending to Avid for approval	2.00	295.00	\$ 590.00
Abby Barasch	1/30/2025	Receivership	Asset Analysis	Coordinate visit to Punta Gorda with restoration team.	0.30	525.00	\$ 157.50
Randall Coxworth	1/30/2025	Receivership	Business Operations	Correspondence and communications with property managers, brokers and counsel regarding leasing and capital improvements.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/30/2025	Receivership	Business Operations	Correspondence with brewhouse managers and review tax requirements	1.80	525.00	\$ 945.00
Kelly Costello	1/30/2025	Receivership	Business Operations	Handling inquiries regarding 3650 tenant rents, leasing commissions, and property maintenance updates/requests	0.80	295.00	\$ 236.00
Phathutshedzo Makhadi	1/30/2025	Receivership	Forensic Accounting	Analysis and preparation of Investor Fund/Payment timeline	2.00	510.00	\$ 1,020.00
Lauren LaRocca	1/30/2025	Receivership	Forensic Accounting	Management fee analysis	4.00	490.00	\$ 1,960.00
Louise Jordaan	1/30/2025	Receivership	Forensic Accounting	National REIT - Advisor cash flow analysis	1.90	875.00	\$ 1,282.50
Louise Jordaan	1/30/2025	Receivership	Forensic Accounting	National REIT - Update of Investor Fund summary	1.80	875.00	\$ 1,215.00
Kimberly Ratto	1/30/2025	Receivership	Claims Administration and Objections	Prepare communications and attachments for RFP and NDA for potential claim vendors	0.80	515.00	\$ 412.00
Kaitlyn Cecala	1/30/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	1.80	525.00	\$ 945.00
Minette Manna	1/30/2025	Receivership	Forensic Accounting	REIT 3650 and Rialto cash analysis and summary	0.58	450.00	\$ 261.00
Kobus Coetsee	1/30/2025	Receivership	Forensic Accounting	REIT 3650 document review	3.00	325.00	\$ 975.00
Mike Roos	1/30/2025	Receivership	Forensic Accounting	Reit Inc and Rialto properties	1.40	675.00	\$ 945.00
Shari Schindler	1/30/2025	Receivership	Status Reports	Report Writing re: Tax and Management	0.40	675.00	\$ 270.00
Kelly Costello	1/30/2025	Receivership	Business Operations	Requesting broken out invoices for general liability insurance renewal; Confirming status of invoices and payments for Cushman property manager	0.70	295.00	\$ 206.50
Kimberly Ratto	1/30/2025	Receivership	Asset Analysis	Review court filings and associated communications	1.10	515.00	\$ 566.50
Kimberly Ratto	1/30/2025	Receivership	Claims Administration and Objections	Review edits to claims RFP	1.40	515.00	\$ 721.00
Abby Barasch	1/30/2025	Receivership	Litigation	Review letter from Military Museum filed with the Court.	0.30	525.00	\$ 157.50
Andre Van Staden	1/30/2025	Receivership	Forensic Accounting	Review of Rialto properties and 2006 Operations and Reit 1 member	2.00	425.00	\$ 850.00
Kelly Costello	1/30/2025	Receivership	Business Operations	Review of tenant LOIs shared by leasing broker at Seven Hills property; communication with counsel on lease form progress and additional leases expected on other properties in the 3650 portfolio	0.90	295.00	\$ 265.50
Kobus Coetsee	1/30/2025	Receivership	Forensic Accounting	Rialto document review	0.50	325.00	\$ 162.50
Randall Coxworth	1/30/2025	Receivership	Asset Disposition	Status call for Bass Pro APA review and finalization with counsel.	1.00	725.00	\$ 725.00
Kelly Costello	1/30/2025	Receivership	Asset Disposition	Updating due diligence materials on three properties in the 3650 portfolio for real estate brokers preparing to market the properties; Comparing rent received report to tenant tracking to ensure tenants who are no longer tenants are removed from go-forward accounting; Call with broker to discuss updated documents for the 2024 year	2.20	295.00	\$ 649.00
Haley McLaughlin	1/31/2025	Receivership	Business Operations	A/P invoice entry.	0.70	295.00	\$ 206.50
Kaitlyn Cecala	1/31/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	5.10	525.00	\$ 2,677.50
Kelly Costello	1/31/2025	Receivership	Business Operations	Answering due diligence inquiries from leasing brokers; Updating tenant tracking with new information received; Coordination of insurance invoices through Avid system	0.90	295.00	\$ 265.50
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Call to discuss upcoming sale hearing for 900 W. Marion property and mezzanine loan on 3650 portfolio - Coxworth, Costello, Counsel	0.40	295.00	\$ 118.00
Randall Coxworth	1/31/2025	Receivership	Asset Disposition	Call to discuss upcoming sale hearing for 900 W. Marion property and mezzanine loan on 3650 portfolio - Coxworth, Costello, Counsel	0.40	725.00	\$ 290.00
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Call to go over auction logistics on Zoom with Archer's IT team and updating equity and property tracking with potential new bidder's offer price	0.80	295.00	\$ 177.00
Kelly Costello	1/31/2025	Receivership	Business Operations	Call with Cushman leasing broker to discuss LOIs on Seven Hills property and other interested tenants; Internal follow up to provide update and request approvals	0.50	295.00	\$ 147.50
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss upcoming 900 W. Marion auction and stalking horse bid - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	1/31/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss upcoming 900 W. Marion auction and stalking horse bid - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	1/31/2025	Receivership	Asset Analysis	Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello	0.30	725.00	\$ 217.50
Randall Coxworth	1/31/2025	Receivership	Asset Disposition	Call with tenant, Military Museum, regarding lease and property on site.	0.50	725.00	\$ 362.50
Randall Coxworth	1/31/2025	Receivership	Asset Disposition	Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/31/2025	Receivership	Business Operations	Correspondence with Bank personnel to transfer signatory rights	0.70	525.00	\$ 367.50
Kaitlyn Cecala	1/31/2025	Receivership	Business Operations	Correspondence with Simply Sweet manager re: leak	0.80	525.00	\$ 420.00
Lauren LaRocca	1/31/2025	Receivership	Forensic Accounting	Management fee analysis	3.00	490.00	\$ 1,470.00
Abby Barasch	1/31/2025	Receivership	Litigation	Monitor litigation. Review key filings.	0.80	525.00	\$ 420.00
Kimberly Ratto	1/31/2025	Receivership	Case Administration	Prepare agenda for next status meeting	0.60	515.00	\$ 309.00
Kaitlyn Cecala	1/31/2025	Receivership	Business Operations	Prepare weekly cash and rent received analyses	0.40	525.00	\$ 210.00
Kelly Costello	1/31/2025	Receivership	Business Operations	Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender	0.50	295.00	\$ 147.50
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Property sales tracking updates on internal sales tracker	0.30	295.00	\$ 88.50
Minette Manna	1/31/2025	Receivership	Forensic Accounting	REIT 3650 cash analysis and summary	0.30	450.00	\$ 135.00
Kobus Coetsee	1/31/2025	Receivership	Forensic Accounting	REIT 3650 reveal searches	6.00	325.00	\$ 1,950.00
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Review of 3650 and mezzanine loan agreements to find language surrounding pro rata payoffs of senior and mezzanine loan	0.30	295.00	\$ 88.50
Kelly Costello	1/31/2025	Receivership	Business Operations	Review of invoices submitted to AvidXchange; approving invoices	0.80	295.00	\$ 236.00
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January	0.50	295.00	\$ 147.50
Lauren LaRocca	2/2/2025	Receivership	Status Reports	Drafting management fee report section	3.10	490.00	\$ 1,519.00
Abby Barasch	2/2/2025	Receivership	Litigation	Provide Counsel with details on Receivership Entities with respect to Allen County Superior Court litigation.	0.50	525.00	\$ 262.50
Kelly Costello	2/3/2025	Receivership	Asset Disposition	900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel	0.20	295.00	\$ 59.00
Randall Coxworth	2/3/2025	Receivership	Asset Disposition	900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel	0.20	725.00	\$ 145.00
Haley McLaughlin	2/3/2025	Receivership	Business Operations	A/P invoice entry.	0.50	295.00	\$ 147.50
Kelly Costello	2/3/2025	Receivership	Business Operations	Addressing comments on leasing broker agreement for Longview, TX property and Sweden, NY property	0.70	295.00	\$ 206.50
Kaitlyn Cecala	2/3/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.10	525.00	\$ 577.50
Kelly Costello	2/3/2025	Receivership	Business Operations	Answering insurance related questions on Auburn, IN property; Reviewing and approving invoices in Avid	0.90	295.00	\$ 265.50
Randall Coxworth	2/3/2025	Receivership	Asset Analysis	Asset analysis of Brewhouse financials and potential EBITDA multiple for valuation and sale price of asset.	0.50	725.00	\$ 362.50
Kelly Costello	2/3/2025	Receivership	Asset Disposition	Call to discuss updates on commercial property sales and leasing, along with upcoming sales of Brewhouse & Simply Sweet - Coxworth, Costello	1.00	295.00	\$ 295.00
Randall Coxworth	2/3/2025	Receivership	Asset Disposition	Call to discuss updates on commercial property sales and leasing, along with upcoming sales of Brewhouse & Simply Sweet - Coxworth, Costello	1.00	725.00	\$ 725.00
Randall Coxworth	2/3/2025	Receivership	Asset Disposition	Call with broker regarding reserve pricing and underwriting of 3650 REIT.	0.90	725.00	\$ 652.50
Randall Coxworth	2/3/2025	Receivership	Asset Disposition	Call with brokers pre-auction to discuss status of any potential additional bidders.	0.50	725.00	\$ 362.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	2/3/2025	Receivership	Asset Disposition	Call with mortgage holder on 150 Shreve property to discuss next steps for sale and mortgage satisfaction - Coxworth, Costello, Counsel	0.40	295.00	\$ 118.00
Randall Coxworth	2/3/2025	Receivership	Asset Disposition	Call with mortgage holder on 150 Shreve property to discuss next steps for sale and mortgage satisfaction - Coxworth, Costello, Counsel	0.40	725.00	\$ 290.00
Randall Coxworth	2/3/2025	Receivership	Asset Disposition	Calls, correspondence and follow up with 900 W. Marion tenant to clear and clarify objection satisfaction.	1.00	725.00	\$ 725.00
Andre Van Staden	2/3/2025	Receivership	Forensic Accounting	Cashflow analysis on Reit 1 Member and property transfers on Reit 1 member	4.00	425.00	\$ 1,700.00
Kimberly Ratto	2/3/2025	Receivership	Case Administration	Coordinate team meetings	0.30	515.00	\$ 154.50
Kaitlyn Cecala	2/3/2025	Receivership	Business Operations	Correspondence regarding access to Park national bank accounts	0.30	525.00	\$ 157.50
Kelly Costello	2/3/2025	Receivership	Status Reports	Drafting fourth status report - real estate sections and exhibits/tables	0.70	295.00	\$ 206.50
Kimberly Ratto	2/3/2025	Receivership	Claims Administration and Objections	Finalize NDA and RFP for claims administrator	1.20	515.00	\$ 618.00
Kelly Costello	2/3/2025	Receivership	Asset Disposition	Handling questions received from new owners regarding rent checks; answering tenant inquiries; and handling lease extension; Call with Cushman & Wakefield tenant representative to address H&R Block tenant at Eastman, GA property	1.20	295.00	\$ 354.00
Louise Jordaan	2/3/2025	Receivership	Forensic Accounting	National REIT - summary update and clarification of certain transactions	4.00	675.00	\$ 2,700.00
Kimberly Ratto	2/3/2025	Receivership	Claims Administration and Objections	Organize claim documents	1.20	515.00	\$ 618.00
Kelly Costello	2/3/2025	Receivership	Asset Disposition	Property and equity tracking updates for weekly distribution to real estate and counsel	0.70	295.00	\$ 206.50
Kimberly Ratto	2/3/2025	Receivership	Asset Analysis	Review real estate proposals and execute	0.60	515.00	\$ 309.00
Kobus Coetsee	2/3/2025	Receivership	Forensic Accounting	Rialto related Reveal searches	2.00	325.00	\$ 650.00
Kobus Coetsee	2/3/2025	Receivership	Forensic Accounting	Standardize I2 Graphs for investor fund analyses for 4th report	2.00	325.00	\$ 650.00
Kaitlyn Cecala	2/3/2025	Receivership	Business Operations	Various communications with team regarding accounts and invoicing issues.	0.70	525.00	\$ 367.50
Kimberly Ratto	2/3/2025	Receivership	Asset Analysis	Website listing update	0.90	515.00	\$ 463.50
Abby Barasch	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	525.00	\$ 420.00
Allen Applbaum	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	750.00	\$ 600.00
David Holley	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	725.00	\$ 580.00
Jessica Vogelmann	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	510.00	\$ 408.00
Kaitlyn Cecala	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	525.00	\$ 420.00
Kelly Costello	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.50	295.00	\$ 147.50
Kimberly Ratto	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	515.00	\$ 412.00
Kyla Curley	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	675.00	\$ 540.00
Randall Coxworth	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.50	725.00	\$ 362.50
Shari Schindler	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.60	675.00	\$ 405.00
Xavier Oustalnlol	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalnlol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelmann, Costello (dropped 0.5), Counsel	0.80	725.00	\$ 580.00
Andre Van Staden	2/4/2025	Receivership	Forensic Accounting	2006 Operating partnership cashflows from 2006 to Reit Inc	3.80	425.00	\$ 1,615.00
Haley McLaughlin	2/4/2025	Receivership	Business Operations	A/P invoice entry.	0.60	295.00	\$ 177.00
Randall Coxworth	2/4/2025	Receivership	Asset Disposition	Bass Pro APA review and revisions.	0.50	725.00	\$ 362.50
Haley McLaughlin	2/4/2025	Receivership	Business Operations	Call to discuss A/P invoice entry - Asante, McLaughlin, Pozza.	0.20	295.00	\$ 59.00
Isabella Pozza	2/4/2025	Receivership	Business Operations	Call to discuss A/P invoice entry - Asante, McLaughlin, Pozza.	0.20	325.00	\$ 65.00
Maxine Asante	2/4/2025	Receivership	Business Operations	Call to discuss A/P invoice entry - Asante, McLaughlin, Pozza.	0.20	325.00	\$ 65.00
Lauren LaRocca	2/4/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	1.00	490.00	\$ 490.00
Shari Schindler	2/4/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	1.00	675.00	\$ 675.00
Kaitlyn Cecala	2/4/2025	Receivership	Business Operations	Call to discuss weekly disbursement request and 900 W. Marion invoices - Cecala, Costello	0.30	525.00	\$ 157.50
Kelly Costello	2/4/2025	Receivership	Business Operations	Call to discuss weekly disbursement request and 900 W. Marion invoices - Cecala, Costello	0.30	295.00	\$ 88.50
Kimberly Ratto	2/4/2025	Receivership	Business Operations	Call with MRI coordinator and fill out form for access transition	1.30	515.00	\$ 669.50
Minette Manna	2/4/2025	Receivership	Status Reports	Centerville - 4th status report write up	1.80	450.00	\$ 810.00
Xavier Oustalnlol	2/4/2025	Receivership	Claims Administration and Objections	Communications re potential claims administration.	0.30	725.00	\$ 217.50
Kelly Costello	2/4/2025	Receivership	Business Operations	Communications with property managers and tenants on outstanding items; Sharing leasing updates and action items for draft leases with counsel	1.20	295.00	\$ 354.00
Randall Coxworth	2/4/2025	Receivership	Business Operations	Correspondence and review of standardized leases for REIT 3650 portfolio.	1.00	725.00	\$ 725.00
Randall Coxworth	2/4/2025	Receivership	Asset Disposition	Court hearing for the sale of 900 W. Marion.	0.40	725.00	\$ 290.00
Allen Applbaum	2/4/2025	Receivership	Forensic Accounting	Discuss the outstanding investor fund analyses and status of forensic portions of the upcoming status report - Applbaum, Oustalnlol, Ratto, Counsel	0.30	750.00	\$ 225.00
Kimberly Ratto	2/4/2025	Receivership	Forensic Accounting	Discuss the outstanding investor fund analyses and status of forensic portions of the upcoming status report - Applbaum, Oustalnlol, Ratto, Counsel	0.30	515.00	\$ 154.50
Xavier Oustalnlol	2/4/2025	Receivership	Forensic Accounting	Discuss the outstanding investor fund analyses and status of forensic portions of the upcoming status report - Applbaum, Oustalnlol, Ratto, Counsel.	0.30	725.00	\$ 217.50
Kelly Costello	2/4/2025	Receivership	Status Reports	Draft fourth status report - real estate introductions	1.30	295.00	\$ 383.50
Kelly Costello	2/4/2025	Receivership	Business Operations	Handling matter with tenants and property managers related to exclusive leasing rights at Eastman, GA property	0.30	295.00	\$ 88.50
Kimberly Ratto	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Jordaan, Manna, Ratto, Schindler	0.50	515.00	\$ 257.50
Louise Jordaan	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Jordaan, Manna, Ratto, Schindler	0.50	675.00	\$ 337.50
Minette Manna	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Jordaan, Manna, Ratto, Schindler	0.50	450.00	\$ 225.00
Shari Schindler	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Jordaan, Manna, Ratto, Schindler	0.50	675.00	\$ 337.50
Xavier Oustalnlol	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis of management fees and other ad hoc tasks - Oustalnlol, Jordaan, Manna, Ratto, Schindler	0.50	725.00	\$ 362.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	2/4/2025	Receivership	Asset Analysis	Move boxes out of 751 W Retta. Take boxes to FedEx to ship. Go to 900 W Marion to assess the items in storage and to assess the # of boxes to review.	3.00	525.00	\$ 1,575.00
Louise Jordaan	2/4/2025	Receivership	Forensic Accounting	National REIT - review of property transactions and resulting cashflow	2.50	675.00	\$ 1,687.50
Kaitlyn Cecala	2/4/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.80	525.00	\$ 420.00
Kelly Costello	2/4/2025	Receivership	Asset Disposition	Reaching out to residential property appraisers for appraisals on two properties in Punta Gorda; Search for and review of Bass Pro documentation required as a follow up from receiving title report; Outreach to broker to understand qualifying bidders for Brewhouse sale	1.60	295.00	\$ 472.00
Andre Van Staden	2/4/2025	Receivership	Forensic Accounting	Reit 1 Member cashflows mapping of investments and analysis	4.20	425.00	\$ 1,785.00
Kimberly Ratto	2/4/2025	Receivership	Forensic Accounting	Research REIT Inc property dispositions related to Investor Fund analysis	1.60	515.00	\$ 824.00
Daniel Murphy	2/4/2025	Receivership	Case Administration	Retrieving personal belongings of J Lamore from 751 W. Retta Esplanade, PG, FL and brought to FedEx to ship to Lamore in Indiana.	2.50	425.00	\$ 1,062.50
Randall Coxworth	2/4/2025	Receivership	Business Operations	Revenue calculations and review for 2024 reporting to landlord of Fisherman's Village.	0.60	725.00	\$ 435.00
Xavier Oustalnoi	2/4/2025	Receivership	Forensic Accounting	Review and edit National REIT analysis.	1.70	725.00	\$ 1,232.50
Randall Coxworth	2/4/2025	Receivership	Asset Disposition	Review of payoff quote from 3650 REIT mezz lender with correspondence with counsel regarding next steps.	0.50	725.00	\$ 362.50
Kelly Costello	2/4/2025	Receivership	Business Operations	Running weekly open payables report through AvidXchange to prepare disbursement request	1.50	295.00	\$ 442.50
Kyla Curley	2/4/2025	Receivership	Asset Analysis	Visit in Punta Gorda; Discussion w/ Patti Allen; Moving items; Assessing real estate; Review of items and documents on site.	6.00	675.00	\$ 4,050.00
Daniel Murphy	2/4/2025	Receivership	Forensic Accounting	Visit to space at 900 W Marion Ave, PG, FL, sorted and looked for objects and/or records of value.	1.50	425.00	\$ 637.50
Andre Van Staden	2/5/2025	Receivership	Forensic Accounting	2006 Operating partnership cashflows from 2006 to Reit Inc	4.30	425.00	\$ 1,827.50
Haley McLaughlin	2/5/2025	Receivership	Business Operations	A/P invoice entry.	0.40	295.00	\$ 118.00
Haley McLaughlin	2/5/2025	Receivership	Business Operations	AvidXchange invoice search.	0.20	295.00	\$ 59.00
Randall Coxworth	2/5/2025	Receivership	Asset Disposition	Bass Pro appraisal reviews, lease agreement, title report clarifications and adjoining property ownership clarity for finalization of APA.	1.00	725.00	\$ 725.00
Kelly Costello	2/5/2025	Receivership	Asset Disposition	Calculating financial breakdown scenarios on 150 Shreve Street property; Drafting proposal for disposition of property to satisfy mortgage balance	1.60	295.00	\$ 472.00
Louise Jordaan	2/5/2025	Receivership	Forensic Accounting	Call to analyze and discuss ArciTerra National REIT - Jordaan, Oustalnoi	0.80	675.00	\$ 540.00
Xavier Oustalnoi	2/5/2025	Receivership	Forensic Accounting	Call to analyze and discuss ArciTerra National REIT - Jordaan, Oustalnoi	0.80	725.00	\$ 580.00
Lauren LaRocca	2/5/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca, Oustalnoi	1.00	490.00	\$ 490.00
Shari Schindler	2/5/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca, Oustalnoi	1.00	675.00	\$ 675.00
Xavier Oustalnoi	2/5/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca, Oustalnoi	1.00	725.00	\$ 725.00
Allen Applbaum	2/5/2025	Receivership	Asset Analysis	Call with the SEC	1.00	750.00	\$ 750.00
Randall Coxworth	2/5/2025	Receivership	Asset Disposition	Correspondence and calls regarding 900 W. Marion approved sale motion.	0.50	725.00	\$ 362.50
Kelly Costello	2/5/2025	Receivership	Status Reports	Draft fourth status report - real estate sections	3.70	295.00	\$ 1,091.50
Kelly Costello	2/5/2025	Receivership	Status Reports	Draft fourth status report - real estate sections (continued)	0.80	295.00	\$ 236.00
Kimberly Ratto	2/5/2025	Receivership	Status Reports	Fourth status report draft	1.60	515.00	\$ 824.00
Kelly Costello	2/5/2025	Receivership	Business Operations	Inputting information into Georgia leasing agreements for leasing brokers review; Review of draft retail lease form created by counsel for all 3650 portfolio; Addressing new tenant lease questions for Seven Hills Plaza	1.90	295.00	\$ 560.50
Louise Jordaan	2/5/2025	Receivership	Forensic Accounting	Investor Fund schedule	1.00	675.00	\$ 675.00
Phathutshedzo Makhadi	2/5/2025	Receivership	Forensic Accounting	Investor Fund/Payment timeline	2.50	510.00	\$ 1,275.00
Randall Coxworth	2/5/2025	Receivership	Business Operations	Lease reviews and correspondence for Aurora, CO location and new tenants.	1.00	725.00	\$ 725.00
Louise Jordaan	2/5/2025	Receivership	Forensic Accounting	National REIT - guarantees	0.30	675.00	\$ 202.50
Kelly Costello	2/5/2025	Receivership	Business Operations	Phone calls with H&R Block tenant representative and Eastman property manager to discuss tenant issue	0.40	295.00	\$ 118.00
Andre Van Staden	2/5/2025	Receivership	Forensic Accounting	Reit 1 Member and REIT Inc cashflows mapping of investments and analyzing movements	3.70	425.00	\$ 1,572.50
Lauren LaRocca	2/5/2025	Receivership	Status Reports	Report updates to management fee section	1.20	490.00	\$ 588.00
Kimberly Ratto	2/5/2025	Receivership	Asset Analysis	Research invoice inquiry	0.50	515.00	\$ 257.50
Cimone Petersen	2/5/2025	Receivership	Forensic Accounting	Research National REIT and review documents	1.50	295.00	\$ 442.50
Abby Barasch	2/5/2025	Receivership	Asset Analysis	Review all boxes stored at 900 W Marion. Verify that 751 W Retta is boarded up.	3.00	525.00	\$ 1,575.00
Kobus Coetsee	2/5/2025	Receivership	Forensic Accounting	Rialto document searches and review	4.00	325.00	\$ 1,300.00
Daniel Murphy	2/5/2025	Receivership	Forensic Accounting	Visit in Punta Gorda; Discussion w/ Patti Allen; Moving items; Assessing real estate; Review of items and documents on site.	2.00	425.00	\$ 850.00
Kyla Curley	2/5/2025	Receivership	Asset Analysis	Visit in Punta Gorda; Discussion w/ Patti Allen; Moving items; Assessing real estate; Review of items and documents on site.	4.50	675.00	\$ 3,037.50
Andre Van Staden	2/6/2025	Receivership	Forensic Accounting	2006 Operating partnership cash flows from 2006 REIT Inc into i2 charts	4.00	425.00	\$ 1,700.00
Kaitlyn Cecala	2/6/2025	Receivership	Business Operations	Analyze accounts payable for fee application payment, remit payments and journal disbursements.	2.90	525.00	\$ 1,522.50
Kaitlyn Cecala	2/6/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.80	525.00	\$ 1,995.00
Kelly Costello	2/6/2025	Receivership	Business Operations	Answering questions regarding Seven Hills Plaza new tenant lease for counsel; Invoice correspondence with property managers and Military Museum tenant; Phone call with Charlotte County tax assessor office to discuss tax deed sale amounts for 150 Shreve property	1.20	295.00	\$ 354.00
Kimberly Ratto	2/6/2025	Receivership	Claims Administration and Objections	Call to discuss claims administration RFP with Epig - Oustalnoi, Ratto	0.70	515.00	\$ 360.50
Xavier Oustalnoi	2/6/2025	Receivership	Claims Administration and Objections	Call to discuss claims administration RFP with Epig - Oustalnoi, Ratto	0.70	725.00	\$ 507.50
Jessica Vogelman	2/6/2025	Receivership	Asset Disposition	Call with Circle City Receiver to discuss tax practice and REIT 3650 portfolio coordination - Vogelman, Costello, Counsel	0.50	510.00	\$ 255.00
Kelly Costello	2/6/2025	Receivership	Asset Disposition	Call with Circle City Receiver to discuss tax practice and REIT 3650 portfolio coordination - Vogelman, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	2/6/2025	Receivership	Asset Disposition	Call with counsel to discuss Bass Pro appraisal process and lease consideration.	0.50	725.00	\$ 362.50
Kelly Costello	2/6/2025	Receivership	Business Operations	Call with counsel to discuss final items needed for new tenant lease at Seven Hills Plaza; Follow up documentation and answers to finalize lease for new tenant's review	0.80	295.00	\$ 236.00
Randall Coxworth	2/6/2025	Receivership	Asset Analysis	Circle City receivership follow up and review of open items for clarity with other Receiver.	0.50	725.00	\$ 362.50
Abby Barasch	2/6/2025	Receivership	Litigation	Circulate details on order to pay ST fees.	0.30	525.00	\$ 157.50
Randall Coxworth	2/6/2025	Receivership	Asset Disposition	Correspondence and follow up for asset sales in negotiation and finalization.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	2/6/2025	Receivership	Business Operations	Correspondence to address disbursement questions before payment remittance	1.20	525.00	\$ 630.00
Kelly Costello	2/6/2025	Receivership	Business Operations	Corresponding with property managers on tenant rent deductions and month property inspections	0.40	295.00	\$ 118.00
Kelly Costello	2/6/2025	Receivership	Status Reports	Drafting fourth status report - real estate sections and exhibits/tables	0.40	295.00	\$ 118.00
Xavier Oustalnoi	2/6/2025	Receivership	Status Reports	Edit and review status report	1.60	725.00	\$ 1,160.00
Kelly Costello	2/6/2025	Receivership	Asset Disposition	Follow up on action items and property tracking updates following call with Circle City Receiver	0.40	295.00	\$ 118.00
Kimberly Ratto	2/6/2025	Receivership	Status Reports	Fourth status report draft	3.20	515.00	\$ 1,648.00
Phathutshedzo Makhadi	2/6/2025	Receivership	Forensic Accounting	Investor Fund/Payment timeline	2.00	510.00	\$ 1,020.00
Randall Coxworth	2/6/2025	Receivership	Business Operations	Lease and LOI reviews for REIT 3650 tenants with communication with leasing brokers.	1.00	725.00	\$ 725.00
Lauren LaRocca	2/6/2025	Receivership	Forensic Accounting	Management fee analysis updates	1.90	490.00	\$ 931.00
Louise Jordaan	2/6/2025	Receivership	Forensic Accounting	National REIT - follow up on queries and cashflows	1.10	675.00	\$ 742.50
Kelly Costello	2/6/2025	Receivership	Asset Disposition	Phone call with property manager regarding Eastman GA tenant; Phone call with photographers in Punta Gorda; Call to residential property appraisers in Punta Gorda; Coordination of invoices	1.20	295.00	\$ 354.00
Louis Cona	2/6/2025	Receivership	Data Analysis	Platform reporting for Receiver website	0.80	525.00	\$ 420.00
Kimberly Ratto	2/6/2025	Receivership	Asset Analysis	Put together list of SharePoint user access	1.20	515.00	\$ 618.00
Minette Manna	2/6/2025	Receivership	Forensic Accounting	Reit 3650 and rialto document review and analysis	0.30	450.00	\$ 135.00
Mike Roos	2/6/2025	Receivership	Forensic Accounting	Reit Inc and Rialto properties review and analysis	3.50	675.00	\$ 2,362.50
Kimberly Ratto	2/6/2025	Receivership	Forensic Accounting	Research REIT Inc property dispositions related to Investor Fund analysis	1.90	515.00	\$ 978.50
Abby Barasch	2/6/2025	Receivership	Asset Analysis	Review all boxes stored at 900 W Marion. Verify that 751 W Retta is boarded up.	3.00	525.00	\$ 1,575.00
Xavier Oustalnoi	2/6/2025	Receivership	Forensic Accounting	Review and edit memo on ArciTerra National REIT analysis.	2.50	725.00	\$ 1,812.50
Kyla Curley	2/6/2025	Receivership	Forensic Accounting	Review of Investor Fund summaries	2.10	675.00	\$ 1,417.50
Kelly Costello	2/6/2025	Receivership	Business Operations	Reviewing and approving invoices in AvidXchange; Downloading utility, water and energy bills from Accounting mailbox to process to AvidXchange	0.90	295.00	\$ 265.50
Kobus Coetsee	2/6/2025	Receivership	Forensic Accounting	Rialto document searches and review	3.00	325.00	\$ 975.00
Kaitlyn Cecala	2/6/2025	Receivership	Business Operations	Sales Summaries for Punta Gorda manager	0.50	525.00	\$ 262.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	2/6/2025	Receivership	Asset Disposition	Updating 150 Shreve sale and mortgage payoff proposal based on updated tax information	0.80	295.00	\$ 236.00
Kyla Curley	2/6/2025	Receivership	Asset Analysis	Visit in Punta Gorda: Discussion w/ Patti Allen; Moving items; Assessing real estate; Review of items and documents on site.	3.00	675.00	\$ 2,025.00
Andre Van Staden	2/7/2025	Receivership	Forensic Accounting	2006 Operating partnership cash flows from 2006 REIT Inc and REIT I Member into i2 charts	3.90	425.00	\$ 1,657.50
Haley McLaughlin	2/7/2025	Receivership	Business Operations	A/P invoice entry.	0.80	295.00	\$ 236.00
Kaitlyn Cecala	2/7/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	7.10	525.00	\$ 3,727.50
Kelly Costello	2/7/2025	Receivership	Business Operations	Answering diligence questions for insurance brokers in the process of renewing property insurance; Filtering through PNC transactions to search for tenant rent check	1.00	295.00	\$ 295.00
David Holley	2/7/2025	Receivership	Asset Analysis	Brewhouse sale preparation, including review of sale documents, confirm facts via email review and hard copy files.	2.10	725.00	\$ 1,522.50
Randall Coxworth	2/7/2025	Receivership	Asset Disposition	Broker discussions regarding fees and go to market timing for 3650 REIT.	0.80	725.00	\$ 435.00
Kelly Costello	2/7/2025	Receivership	Asset Disposition	Call to discuss upcoming motions involving entities and real estate sales - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	2/7/2025	Receivership	Asset Disposition	Call to discuss upcoming motions involving entities and real estate sales - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	2/7/2025	Receivership	Asset Disposition	Call with 880 W. Marion servicer's lender to discuss property status and potential disposition/next steps - Coxworth, Costello, Counsel	0.40	295.00	\$ 118.00
Randall Coxworth	2/7/2025	Receivership	Asset Disposition	Call with 880 W. Marion servicer's lender to discuss property status and potential disposition/next steps - Coxworth, Costello, Counsel	0.40	725.00	\$ 290.00
Randall Coxworth	2/7/2025	Receivership	Business Operations	Catch up correspondence with counsel regarding leasing templates and other requirements for local brokers and tenants.	0.50	725.00	\$ 362.50
Randall Coxworth	2/7/2025	Receivership	Business Operations	Fisherman's Village operating business review and documentation required for sale of Brewhouse and Simply Sweet.	0.50	725.00	\$ 362.50
Randall Coxworth	2/7/2025	Receivership	Asset Analysis	KS State Bank Bowman property tax sale document review and correspondence with counsel.	0.50	725.00	\$ 362.50
Charles Soha	2/7/2025	Receivership	Claims Administration and Objections	Prepare vendor address mailing lists for claims process	2.30	525.00	\$ 1,207.50
Andre Van Staden	2/7/2025	Receivership	Forensic Accounting	REIT 1 Member cash flows mapping of investments into i2 charts	4.10	425.00	\$ 1,742.50
Mike Roos	2/7/2025	Receivership	Forensic Accounting	REIT Inc and Rialto properties analysis	2.50	675.00	\$ 1,687.50
Xavier Oustalniol	2/7/2025	Receivership	Status Reports	Review and edit status report.	1.10	725.00	\$ 797.50
Kelly Costello	2/7/2025	Receivership	Business Operations	Review of final broker lease listing agreements and drafting note for Receiver to review before signing; Reviewing tenant lease renewal terms and forms shared by leasing broker for Burlington property	1.30	295.00	\$ 383.50
Kelly Costello	2/7/2025	Receivership	Business Operations	Review of January property inspection reports and uploading to mezzanine lender shared folder; Coordination of invoices for photographer of Brewhouse/Simply Sweet	0.80	295.00	\$ 177.00
Minette Manna	2/7/2025	Receivership	Forensic Accounting	Rialto document searches and review	2.50	450.00	\$ 1,125.00
Kelly Costello	2/7/2025	Receivership	Asset Disposition	Summary of information shared by appraiser in Punta Gorda in advance of call with residential lender to discuss next steps on property and disposition	0.70	295.00	\$ 206.50
Lauren LaRocca	2/7/2025	Receivership	Status Reports	Update Management Fee Analysis report section status	0.20	490.00	\$ 98.00
Kelly Costello	2/7/2025	Receivership	Asset Disposition	Updates to property tracking sheet for updates on residential properties and City National Bank motion for AZ properties	0.60	295.00	\$ 177.00
Linda Ingeman	2/7/2025	Receivership	Claims Administration and Objections	Updates to the SOP spreadsheet	1.00	325.00	\$ 325.00
Kelly Costello	2/8/2025	Receivership	Business Operations	Answers to open invoice payment questions; Reviewing, verifying, and approving invoices in AvidXchange; Search through PNC online bank to look into tenant payments	1.50	295.00	\$ 442.50
Lauren LaRocca	2/8/2025	Receivership	Status Reports	Report updates to management fee section	2.50	490.00	\$ 1,225.00
Kelly Costello	2/8/2025	Receivership	Business Operations	Review of lease renewal shared by leasing broker for tenant at Burlington, IA property; Outlining tenant lease renewals for approval	0.60	295.00	\$ 177.00
Shari Schindler	2/9/2025	Receivership	Status Reports	Report writing Management Fee section	1.10	675.00	\$ 742.50
Lauren LaRocca	2/9/2025	Receivership	Status Reports	Review and respond to questions on management fee analysis report section	0.40	490.00	\$ 196.00
Haley McLaughlin	2/10/2025	Receivership	Business Operations	A/P invoice entry.	0.10	295.00	\$ 29.50
Andre Van Staden	2/10/2025	Receivership	Forensic Accounting	Analyze Rialto transaction and prepare working paper	4.00	425.00	\$ 1,700.00
Andre Van Staden	2/10/2025	Receivership	Forensic Accounting	Analyze the cashflows of REIT Advisor and prepare i2 charts for REIT Advisor	4.00	425.00	\$ 1,700.00
Randall Coxworth	2/10/2025	Receivership	Asset Disposition	Asset sales review and next steps planning for 2025.	1.00	725.00	\$ 725.00
Xavier Oustalniol	2/10/2025	Receivership	Claims Administration and Objections	Communications with claims administration firms for RFP.	0.10	725.00	\$ 72.50
Randall Coxworth	2/10/2025	Receivership	Business Operations	Correspondence and follow up on property management and leasing activity.	1.00	725.00	\$ 725.00
Isabella Pozza	2/10/2025	Receivership	Business Operations	Invoice entry	0.50	325.00	\$ 162.50
Haley McLaughlin	2/10/2025	Receivership	Business Operations	MRI setup and troubleshooting.	0.30	295.00	\$ 88.50
Louise Jordaan	2/10/2025	Receivership	Forensic Accounting	National REIT - reconciling transactions with Note Fund II	1.10	675.00	\$ 742.50
Louise Jordaan	2/10/2025	Receivership	Forensic Accounting	National REIT: Review of LPI unit cashflows and transactions	3.00	675.00	\$ 2,025.00
Kimberly Ratto	2/10/2025	Receivership	Status Reports	Prepare draft report for Counsel	0.80	515.00	\$ 412.00
Kobus Coetsee	2/10/2025	Receivership	Forensic Accounting	Prepare i2 graphs for investor fund analyses	3.00	325.00	\$ 975.00
Kelly Costello	2/10/2025	Receivership	Asset Disposition	Providing brokers with due diligence materials for updated underwriting on 3650; Updates to internal sale and property tracking	1.40	295.00	\$ 413.00
Charles Soha	2/10/2025	Receivership	Claims Administration and Objections	Reformat Vendor Addresses for Notice Mailing	2.80	525.00	\$ 1,470.00
Mike Roos	2/10/2025	Receivership	Forensic Accounting	REIT Inc and Rialto properties analysis	2.20	675.00	\$ 1,485.00
Kobus Coetsee	2/10/2025	Receivership	Forensic Accounting	Reveal searches as per Properties purchased for Rialto	3.00	325.00	\$ 975.00
Kaitlyn Cecala	2/10/2025	Receivership	Business Operations	Review and process insurance payments for ArciTerra properties	0.70	525.00	\$ 367.50
Kimberly Ratto	2/10/2025	Receivership	Claims Administration and Objections	Review claims administration proposal from Epiq	1.40	515.00	\$ 721.00
Xavier Oustalniol	2/10/2025	Receivership	Status Reports	Review fees section of fourth interim report draft.	0.70	725.00	\$ 507.50
Kyla Curley	2/10/2025	Receivership	Forensic Accounting	Review of Centerville and Briargate sales proceeds and search of related documents.	2.20	675.00	\$ 1,485.00
Minette Manna	2/10/2025	Receivership	Forensic Accounting	Rialto document searches and review	2.50	450.00	\$ 1,125.00
Kimberly Ratto	2/10/2025	Receivership	Claims Administration and Objections	Summarize Epiq claims proposal	1.00	515.00	\$ 515.00
Kaitlyn Cecala	2/11/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties	2.60	525.00	\$ 1,365.00
Minette Manna	2/11/2025	Receivership	Forensic Accounting	Call to discuss Centerville and Schwab loans - Manna, Oustalniol.	0.70	450.00	\$ 315.00
Xavier Oustalniol	2/11/2025	Receivership	Forensic Accounting	Call to discuss Centerville and Schwab loans - Manna, Oustalniol.	0.70	725.00	\$ 507.50
Lauren LaRocca	2/11/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	1.50	490.00	\$ 735.00
Shari Schindler	2/11/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	1.50	675.00	\$ 1,012.50
Haley McLaughlin	2/11/2025	Receivership	Business Operations	Call to review issue invoices in Avid - McLaughlin, Pozza.	0.20	295.00	\$ 59.00
Isabella Pozza	2/11/2025	Receivership	Business Operations	Call to review issue invoices in Avid - McLaughlin, Pozza.	0.20	325.00	\$ 65.00
Randall Coxworth	2/11/2025	Receivership	Asset Disposition	Call with brokers on asset sale marketing and inquiries.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	2/11/2025	Receivership	Business Operations	Call with GM of Brewhouse to discuss operations and upcoming vendor payments	0.50	525.00	\$ 262.50
Minette Manna	2/11/2025	Receivership	Forensic Accounting	Centerville queries for investor fund analysis	0.10	450.00	\$ 45.00
Abby Barasch	2/11/2025	Receivership	Forensic Accounting	Conduct additional searches for dba Savage Slimery in Reveal and in open sources.	0.40	525.00	\$ 210.00
Kimberly Ratto	2/11/2025	Receivership	Asset Analysis	Coordinate meetings and communications with team	0.80	515.00	\$ 412.00
Kelly Costello	2/11/2025	Receivership	Asset Disposition	Correspondence on appraisals for Bass Pro property	0.40	295.00	\$ 118.00
Xavier Oustalniol	2/11/2025	Receivership	Status Reports	Edit status report.	0.80	725.00	\$ 580.00
Kaitlyn Cecala	2/11/2025	Receivership	Business Operations	Email correspondence with financial institutions to get access	0.60	525.00	\$ 315.00
Isabella Pozza	2/11/2025	Receivership	Business Operations	Invoice entry into AvidXchange	1.50	325.00	\$ 487.50
Randall Coxworth	2/11/2025	Receivership	Business Operations	Lease reviews.	1.00	725.00	\$ 725.00
Louise Jordaan	2/11/2025	Receivership	Forensic Accounting	National REIT - analysis of transactions with Schwab and other properties	1.70	675.00	\$ 1,147.50
Louise Jordaan	2/11/2025	Receivership	Forensic Accounting	National REIT - transactions with 2006 Operating Partnership in 2014	1.80	675.00	\$ 1,215.00
Lauren LaRocca	2/11/2025	Receivership	Status Reports	Prepare for call on management fee report section	0.80	490.00	\$ 392.00
Andre Van Staden	2/11/2025	Receivership	Forensic Accounting	Prepare i2 charts for status report for various investor funds	4.00	425.00	\$ 1,700.00
Andre Van Staden	2/11/2025	Receivership	Forensic Accounting	Prepare working paper for REIT Inc analysis	4.00	425.00	\$ 1,700.00
Kaitlyn Cecala	2/11/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.60	525.00	\$ 315.00
Randall Coxworth	2/11/2025	Receivership	Business Operations	Property management emergency service calls and response.	1.50	725.00	\$ 1,087.50
Charles Soha	2/11/2025	Receivership	Claims Administration and Objections	Reformat Vendor Addresses for Notice Mailing	2.30	525.00	\$ 1,207.50
Mike Roos	2/11/2025	Receivership	Forensic Accounting	REIT Inc and Rialto properties analysis	1.50	675.00	\$ 1,012.50
Daniel Murphy	2/11/2025	Receivership	Forensic Accounting	Research into "Savage Slimery"	0.80	425.00	\$ 340.00
Lauren LaRocca	2/11/2025	Receivership	Status Reports	Review feedback on management fee report section	0.60	490.00	\$ 294.00
Kimberly Ratto	2/11/2025	Receivership	Forensic Accounting	Review REIT Inc investor Fund memo	2.30	515.00	\$ 1,184.50
Kimberly Ratto	2/11/2025	Receivership	Claims Administration and Objections	Review vendor listings for notice lists	1.40	515.00	\$ 721.00
Kelly Costello	2/11/2025	Receivership	Business Operations	Reviewing and verifying invoices for approval in AvidXchange; Updating open payables spreadsheet to create weekly disbursement request for Receiver's approval	1.60	295.00	\$ 472.00
Minette Manna	2/11/2025	Receivership	Forensic Accounting	Rialto document searches and review	3.30	450.00	\$ 1,485.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kobus Coetsee	2/11/2025	Receivership	Forensic Accounting	Rialto document searches and review - continued	2.00	325.00	\$ 650.00
Abby Barasch	2/11/2025	Receivership	Forensic Accounting	Search corporate records as well as documents in Reveal for references to Savage Slimery.	0.60	525.00	\$ 315.00
Tanya Philip	2/11/2025	Receivership	Case Administration	Zendesk inquiries	2.50	490.00	\$ 1,225.00
Kaitlyn Cecala	2/12/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	7.60	525.00	\$ 3,990.00
Lauren LaRocca	2/12/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	0.60	490.00	\$ 294.00
Shari Schindler	2/12/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	0.60	675.00	\$ 405.00
Minette Manna	2/12/2025	Receivership	Forensic Accounting	Centerville analysis and write-up	1.80	450.00	\$ 810.00
Kelly Costello	2/12/2025	Receivership	Business Operations	Connecting with leasing brokers to finalize outstanding LOI and leasing items for Seven Hills and Burlington properties; Review of insurance documents and tracking in response to claim received on FL property previously sold	1.30	295.00	\$ 383.50
Kimberly Ratto	2/12/2025	Receivership	Asset Analysis	Coordinate with Counsel on various outstanding items	0.50	515.00	\$ 257.50
Kelly Costello	2/12/2025	Receivership	Business Operations	Coordination of leasing activity and renewals for properties in 3650 portfolio; Addressing property maintenance issues with property managers	1.40	295.00	\$ 413.00
Christopher Walsh	2/12/2025	Receivership	Data Analysis	Forensic imaging of devices found in Punta Gorda and loading into Reveal	2.50	425.00	\$ 1,062.50
Kimberly Ratto	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	515.00	\$ 463.50
Kyla Curley	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.80	675.00	\$ 540.00
Lauren LaRocca	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	490.00	\$ 441.00
Louise Jordaan	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	675.00	\$ 607.50
Mike Roos	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	675.00	\$ 607.50
Minette Manna	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	450.00	\$ 405.00
Shari Schindler	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	675.00	\$ 607.50
Xavier Oustaliniol	2/12/2025	Receivership	Forensic Accounting	Discuss remaining investor fund progress and management fee analysis - Jordaan, Roos, Oustaliniol, Schindler, Curley (Joined late 0.8), Manna, LaRocca, Ratto	0.90	725.00	\$ 652.50
Shari Schindler	2/12/2025	Receivership	Business Operations	Discuss transfer of tax return information from prior to current accountant with current accountant, Counsel - Schindler	0.60	675.00	\$ 405.00
Kimberly Ratto	2/12/2025	Receivership	Status Reports	Draft status report	1.90	515.00	\$ 978.50
Kyla Curley	2/12/2025	Receivership	Status Reports	Drafting Fourth Status Report - Investor Fund sections.	2.10	675.00	\$ 1,417.50
Xavier Oustaliniol	2/12/2025	Receivership	Forensic Accounting	Edit status report.	1.90	725.00	\$ 1,377.50
Randall Coxworth	2/12/2025	Receivership	Asset Disposition	Follow up with internal team regarding asset sale status of Brewhouse and real estate assets.	1.00	725.00	\$ 725.00
Kelly Costello	2/12/2025	Receivership	Status Reports	Fourth Status Report - real estate sections	0.50	295.00	\$ 147.50
Kobus Coetsee	2/12/2025	Receivership	Forensic Accounting	I2 Graphs for National REIT	3.00	325.00	\$ 975.00
Abby Barasch	2/12/2025	Receivership	Asset Analysis	Correspondence regarding issues at 900 W Marion re residence on 3rd Floor.	0.30	525.00	\$ 157.50
Randall Coxworth	2/12/2025	Receivership	Asset Disposition	KS State Bank motion review and correspondence with counsel regarding response and next steps.	1.20	725.00	\$ 870.00
Randall Coxworth	2/12/2025	Receivership	Business Operations	Lease status follow up on conditions review for new leases at REIT 3650 Properties.	1.00	725.00	\$ 725.00
Lauren LaRocca	2/12/2025	Receivership	Forensic Accounting	Management fee analysis	3.30	490.00	\$ 1,617.00
Kimberly Ratto	2/12/2025	Receivership	Status Reports	Prepare charts for status report	1.30	515.00	\$ 669.50
Andre Van Staden	2/12/2025	Receivership	Forensic Accounting	Prepare i2 charts for all investor funds	4.50	425.00	\$ 1,912.50
Andre Van Staden	2/12/2025	Receivership	Forensic Accounting	Prepare working paper on REIT Inc. analysis	3.50	425.00	\$ 1,487.50
Randall Coxworth	2/12/2025	Receivership	Business Operations	Property Management communications with SVN.	0.30	725.00	\$ 217.50
Shari Schindler	2/12/2025	Receivership	Status Reports	Report writing - Management fees section	0.30	675.00	\$ 202.50
Kimberly Ratto	2/12/2025	Receivership	Forensic Accounting	Review REIT Inc investor Fund memo	2.40	515.00	\$ 1,236.00
David Holley	2/12/2025	Receivership	Business Operations	Update Annual Reports for Fudge Is Us entities in FL and DE.	1.10	725.00	\$ 797.50
Lauren LaRocca	2/12/2025	Receivership	Status Reports	Update management fee analysis report section	1.30	490.00	\$ 637.00
Kelly Costello	2/12/2025	Receivership	Asset Disposition	Updating status on Bass Pro appraisals and valuations received; Coordination with brokers on closing items for 900 W. Marion	0.60	295.00	\$ 177.00
Kaitlyn Cecala	2/13/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	525.00	\$ 630.00
Kaitlyn Cecala	2/13/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.70	525.00	\$ 892.50
Randall Coxworth	2/13/2025	Receivership	Asset Disposition	Appraisal review of BR Bass Pro from 2nd appraiser.	0.50	725.00	\$ 362.50
Randall Coxworth	2/13/2025	Receivership	Asset Disposition	Brewhouse and Simply Sweet document reviews for data room and asset sale.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	2/13/2025	Receivership	Business Operations	Call to discuss accounts receivable and payable open items - Cecala, Costello	0.50	525.00	\$ 262.50
Kelly Costello	2/13/2025	Receivership	Business Operations	Call to discuss accounts receivable and payable open items - Cecala, Costello	0.50	295.00	\$ 147.50
Kelly Costello	2/13/2025	Receivership	Business Operations	Call to discuss property updates and real estate workstream status - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	2/13/2025	Receivership	Business Operations	Call to discuss property updates and real estate workstream status - Coxworth, Costello	0.40	725.00	\$ 290.00
Randall Coxworth	2/13/2025	Receivership	Asset Disposition	Call with broker on status of timing for auctions.	0.20	725.00	\$ 145.00
Kelly Costello	2/13/2025	Receivership	Asset Disposition	Call with counsel (Breakstone) to discuss next steps on Black Point Rd property and KS State Bank motion	0.30	295.00	\$ 88.50
Minette Manna	2/13/2025	Receivership	Forensic Accounting	Centerville queries and analysis	1.50	450.00	\$ 675.00
Randall Coxworth	2/13/2025	Receivership	Asset Disposition	Check in call with counsel regarding upcoming motions required for asset sales.	0.50	725.00	\$ 362.50
Andre Van Staden	2/13/2025	Receivership	Forensic Accounting	Comments and edits to i2 charts for status report	4.00	425.00	\$ 1,700.00
Randall Coxworth	2/13/2025	Receivership	Business Operations	Correspondence and review of property management issues.	1.00	725.00	\$ 725.00
Kelly Costello	2/13/2025	Receivership	Asset Disposition	Correspondence with 3650 lender on portfolio/property status, leasing, and disposition updates; Internal follow up to understand status of interest payments and properties in Indiana Receivership	1.50	295.00	\$ 442.50
Kimberly Ratto	2/13/2025	Receivership	Status Reports	Discuss forensic sections of fourth status report and next steps - Curley, Oustaliniol, Ratto	0.90	515.00	\$ 463.50
Kyla Curley	2/13/2025	Receivership	Status Reports	Discuss forensic sections of fourth status report and next steps - Curley, Oustaliniol, Ratto	0.90	675.00	\$ 607.50
Xavier Oustaliniol	2/13/2025	Receivership	Status Reports	Discuss forensic sections of fourth status report and next steps - Curley, Oustaliniol, Ratto	0.90	725.00	\$ 652.50
Kimberly Ratto	2/13/2025	Receivership	Status Reports	Drafting status report	2.70	515.00	\$ 1,390.50
Xavier Oustaliniol	2/13/2025	Receivership	Status Reports	Edit status report - forensic section.	2.10	725.00	\$ 1,522.50
Kelly Costello	2/13/2025	Receivership	Business Operations	Follow up on missing items regarding insurance payment breakdowns and vendor addresses	1.00	295.00	\$ 295.00
Kelly Costello	2/13/2025	Receivership	Business Operations	Handling property maintenance issues with property managers; Filling out required information for exterior lighting issues and fire department issues at Ville Platte property; Call with tenant to discuss the fire department issue	0.90	295.00	\$ 265.50
Kobus Coetsee	2/13/2025	Receivership	Forensic Accounting	I2 charts for National REIT cash flows	4.00	325.00	\$ 1,300.00
Isabella Pozza	2/13/2025	Receivership	Business Operations	Invoice entry into AvidXchange	3.50	325.00	\$ 1,137.50
Randall Coxworth	2/13/2025	Receivership	Business Operations	Leasing broker agreement review and comments provided for GA assets.	0.80	725.00	\$ 580.00
Louise Jordaan	2/13/2025	Receivership	Forensic Accounting	National REIT - cashflow update LP	2.10	675.00	\$ 1,417.50
Louise Jordaan	2/13/2025	Receivership	Forensic Accounting	National REIT: Cashflow National REIT Advisor	1.90	675.00	\$ 1,282.50
Kimberly Ratto	2/13/2025	Receivership	Status Reports	Prepare charts for status report	2.20	515.00	\$ 1,133.00
Andre Van Staden	2/13/2025	Receivership	Forensic Accounting	Prepare working paper of REIT Inc analysis	2.00	425.00	\$ 850.00
Minette Manna	2/13/2025	Receivership	Forensic Accounting	Reit 3650 analysis and workpaper	2.50	450.00	\$ 1,125.00
Lauren LaRocca	2/13/2025	Receivership	Status Reports	Respond to report comments	0.50	490.00	\$ 245.00
Kelly Costello	2/13/2025	Receivership	Business Operations	Responding to inquiries on open invoices and past due invoices; Correspondence with property managers regarding tenant concerns at multiple 3650 properties; Review of invoices before submitting for approval	1.30	295.00	\$ 383.50
Kelly Costello	2/13/2025	Receivership	Business Operations	Responses on outstanding invoice items; Further correspondence with Ville Platte property manager regarding urgent fire department notices and property inspection	0.80	295.00	\$ 236.00
Abby Barasch	2/13/2025	Receivership	Asset Analysis	Review email from AZ Dept of Treasury re unclaimed located funds.	0.30	525.00	\$ 157.50
Kelly Costello	2/13/2025	Receivership	Business Operations	Reviewing PNC transactions since late January to update PNC Transaction on 3650 General Ledger; Updating rent received report	1.30	295.00	\$ 383.50
Lauren LaRocca	2/13/2025	Receivership	Status Reports	Update management fee report section, add charts	0.70	490.00	\$ 343.00
David Holley	2/13/2025	Receivership	Business Operations	Update registered agent information with new agent for a handful of Receivership entities. Prepare and file updated Annual Reports with Secretary of States in Indiana and Florida.	2.30	725.00	\$ 1,667.50
Kelly Costello	2/13/2025	Receivership	Business Operations	Updates to 3650 tenant rent rolls and tracking; Outline of current leasing discussions	0.60	295.00	\$ 177.00
Louise Jordaan	2/13/2025	Receivership	Forensic Accounting	Updating of 4th status report National REIT	1.60	675.00	\$ 1,080.00
Kaitlyn Cecala	2/13/2025	Receivership	Status Reports	Work on fourth status report and related charts and exhibits	2.10	525.00	\$ 1,102.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	2/14/2025	Receivership	Business Operations	Addressing outstanding accounts payable and invoicing items and inquiries from vendors and property managers	1.30	295.00	\$ 383.50
Kaitlyn Cecala	2/14/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	525.00	\$ 735.00
Randall Coxworth	2/14/2025	Receivership	Asset Disposition	Appraisal reviews for upcoming sale of Bass Pro in Olathe, KS.	0.70	725.00	\$ 507.50
David Holley	2/14/2025	Receivership	Status Reports	Begin proofing Draft Report.	3.20	725.00	\$ 2,320.00
Randall Coxworth	2/14/2025	Receivership	Business Operations	Business operations follow up and correspondence with property management issues at REIT 3650 assets.	1.00	725.00	\$ 725.00
Kimberly Ratto	2/14/2025	Receivership	Status Reports	Coordinate with team re: draft report and circulate updates	1.10	515.00	\$ 566.50
Kelly Costello	2/14/2025	Receivership	Status Reports	Draft of Fourth Status Report real estate sections	2.00	295.00	\$ 590.00
Kimberly Ratto	2/14/2025	Receivership	Status Reports	Draft Status report	1.90	515.00	\$ 978.50
Kyla Curley	2/14/2025	Receivership	Status Reports	Drafting Fourth Status Report - Investor Fund sections.	2.70	675.00	\$ 1,822.50
Kelly Costello	2/14/2025	Receivership	Business Operations	Handling property shut down emergency matter; Multiple calls with property manager and fire marshal department; Handling tenant issues with tenant representative at Eastman property	1.00	295.00	\$ 295.00
Randall Coxworth	2/14/2025	Receivership	Business Operations	Lease reviews for Aurora, CO	1.30	725.00	\$ 942.50
Lauren LaRocca	2/14/2025	Receivership	Forensic Accounting	Management fee analysis	3.60	490.00	\$ 1,764.00
Abby Barasch	2/14/2025	Receivership	Litigation	Monitor litigation	0.30	525.00	\$ 157.50
Kimberly Ratto	2/14/2025	Receivership	Business Operations	MRI coordination/troubleshooting	1.40	515.00	\$ 721.00
Kelly Costello	2/14/2025	Receivership	Business Operations	Performing 2024 CAM reconciliation for Seven Hills Plaza property	1.40	295.00	\$ 413.00
Kaitlyn Cecala	2/14/2025	Receivership	Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts	0.70	525.00	\$ 367.50
Kaitlyn Cecala	2/14/2025	Receivership	Business Operations	Prepare and file FL Sale and Use Tax reports for VBH, and Simply Sweet.	1.30	525.00	\$ 682.50
Kaitlyn Cecala	2/14/2025	Receivership	Business Operations	Reconciliation of bank statements to general ledgers for WA accounts of REIT3650 and non-REIT properties accounts	4.60	525.00	\$ 2,415.00
Abby Barasch	2/14/2025	Receivership	Status Reports	Review 4th Status Report draft and comment re entities to bring into Receivership.	0.80	525.00	\$ 420.00
Kelly Costello	2/14/2025	Receivership	Business Operations	Review of expired leases and tenant background for discussions and negotiations on lease renewals with leasing broker at Burlington property; Updates on Seven Hills leasing and lease ready for final signature	1.10	295.00	\$ 324.50
Kelly Costello	2/14/2025	Receivership	Asset Disposition	Sales, equity and property tracking updates on internal tracker; Updates to sales timelines	0.50	295.00	\$ 147.50
Randall Coxworth	2/14/2025	Receivership	Asset Disposition	Update call with broker regarding fees for upcoming asset sales.	0.50	725.00	\$ 362.50
Louise Jordaan	2/14/2025	Receivership	Forensic Accounting	Update of 4th status report	0.70	675.00	\$ 472.50
Linda Ingeman	2/14/2025	Receivership	Litigation	Updates to Litigation Tracker	0.30	325.00	\$ 97.50
Linda Ingeman	2/14/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process spreadsheet	2.00	325.00	\$ 650.00
Kaitlyn Cecala	2/14/2025	Receivership	Business Operations	Various communications with team regarding accounts and invoicing issues.	0.30	525.00	\$ 157.50
Kelly Costello	2/15/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in AvidXchange	0.60	295.00	\$ 177.00
Lauren LaRocca	2/16/2025	Receivership	Status Reports	Management fee analysis report drafting	1.40	490.00	\$ 686.00
Maxine Asante	2/17/2025	Receivership	Forensic Accounting	Avid Invoice Entry	2.20	325.00	\$ 715.00
Lauren LaRocca	2/17/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	0.60	490.00	\$ 294.00
Shari Schindler	2/17/2025	Receivership	Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca	0.60	675.00	\$ 405.00
Jessica Vogelman	2/17/2025	Receivership	Business Operations	Call to discuss REIT 3650 CAM reconciliations and ArciTerra financial responsibilities - Coxworth, Vogelman, Costello	0.60	510.00	\$ 306.00
Kelly Costello	2/17/2025	Receivership	Business Operations	Call to discuss REIT 3650 CAM reconciliations and ArciTerra financial responsibilities - Coxworth, Vogelman, Costello	0.60	295.00	\$ 177.00
Randall Coxworth	2/17/2025	Receivership	Business Operations	Call to discuss REIT 3650 CAM reconciliations and ArciTerra financial responsibilities - Coxworth, Vogelman, Costello	0.60	725.00	\$ 435.00
Jessica Vogelman	2/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss 3650 portfolio and sale updates - Coxworth, Vogelman, Costello	0.70	510.00	\$ 357.00
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss 3650 portfolio and sale updates - Coxworth, Vogelman, Costello	0.70	295.00	\$ 206.50
Randall Coxworth	2/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss 3650 portfolio and sale updates - Coxworth, Vogelman, Costello	0.70	725.00	\$ 507.50
Andre Van Staden	2/17/2025	Receivership	Status Reports	Comments and updated to i2 charts for status report	2.00	425.00	\$ 850.00
Kobus Coetsee	2/17/2025	Receivership	Forensic Accounting	Comments and updated to i2 charts for status report	4.00	325.00	\$ 1,300.00
Randall Coxworth	2/17/2025	Receivership	Asset Disposition	Correspondence and internal follow up on asset sale items to be discussed with the Receiver and Counsel.	1.00	725.00	\$ 725.00
Kimberly Ratto	2/17/2025	Receivership	Status Reports	Drafting Status report	1.50	515.00	\$ 772.50
Kyla Curley	2/17/2025	Receivership	Status Reports	Drafting Fourth Status Report - Investor Fund sections.	2.40	675.00	\$ 1,620.00
Randall Coxworth	2/17/2025	Receivership	Asset Analysis	Property finance review of sold properties operating account and fund account analysis.	1.00	725.00	\$ 725.00
Minette Manna	2/17/2025	Receivership	Forensic Accounting	Reit 3650 analysis and workpaper	1.60	450.00	\$ 720.00
Minette Manna	2/17/2025	Receivership	Forensic Accounting	Reit 3650 analysis and workpaper - continued	2.50	450.00	\$ 1,125.00
Allen Applbaum	2/17/2025	Receivership	Status Reports	Review and edit of Fourth Status Report	2.80	750.00	\$ 2,100.00
Xavier Oustalniol	2/17/2025	Receivership	Status Reports	Review full status report draft.	1.70	725.00	\$ 1,232.50
Kimberly Ratto	2/17/2025	Receivership	Asset Analysis	Review real estate proposals and execute	0.60	515.00	\$ 309.00
Kelly Costello	2/17/2025	Receivership	Business Operations	Reviewing and approving utility invoices in Avid; Reviewing PNC transactions since late January to update PNC Transaction on 3650 General Ledger; Updating rent received report	1.10	295.00	\$ 324.50
Kelly Costello	2/17/2025	Receivership	Business Operations	Reviewing and filtering through all water, electric, utility bills to go through AvidXchange system for processing; Reviewing and downloading bills from utility vendor websites	1.00	295.00	\$ 295.00
Kelly Costello	2/17/2025	Receivership	Business Operations	Reviewing PNC transactions since late January to update PNC Transaction on 3650 General Ledger; Updating rent received report	1.80	295.00	\$ 531.00
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Setting up sales plan, timeline, and list of responsibilities for Brewhouse and Simply Sweet sales	1.80	295.00	\$ 531.00
Lauren LaRocca	2/17/2025	Receivership	Status Reports	Update management fee report section	1.80	490.00	\$ 882.00
Louise Jordaan	2/17/2025	Receivership	Forensic Accounting	Update of 4th status report: National REIT	3.10	675.00	\$ 2,092.50
David Holley	2/17/2025	Receivership	Status Reports	Updated section regarding the watercraft and read through, continue editing/proofing full report.	2.30	725.00	\$ 1,667.50
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Updating tenant tracking and rent rolls on properties in 3650 portfolio to share per lender's request	1.00	295.00	\$ 295.00
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Updating weekly sales, equity and property tracker for distribution to real estate and counsel group	0.80	295.00	\$ 236.00
Andre Van Staden	2/18/2025	Receivership	Status Reports	Addressing comments in status report re: REIT Inc.	1.00	425.00	\$ 425.00
Kaitlyn Cecala	2/18/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	525.00	\$ 682.50
Kaitlyn Cecala	2/18/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	525.00	\$ 945.00
Allen Applbaum	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala, Ratto, Counsel	0.50	750.00	\$ 375.00
Kaitlyn Cecala	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala, Ratto, Counsel	0.50	525.00	\$ 262.50
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala, Ratto, Counsel	0.50	515.00	\$ 257.50
Shari Schindler	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala, Ratto, Counsel	0.50	675.00	\$ 337.50
Jessica Vogelman	2/18/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property maintenance and tenant updates - Vogelman, Costello	0.40	510.00	\$ 204.00
Kelly Costello	2/18/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property maintenance and tenant updates - Vogelman, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	2/18/2025	Receivership	Asset Analysis	Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales.	0.50	725.00	\$ 362.50
Kelly Costello	2/18/2025	Receivership	Business Operations	Call with insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing	0.80	295.00	\$ 236.00
Kelly Costello	2/18/2025	Receivership	Business Operations	Call with SVN property manager to discuss property updates to KS State Bank Clarksville and Dickson, TN properties	0.20	295.00	\$ 59.00
Randall Coxworth	2/18/2025	Receivership	Asset Disposition	Correspondence and communications regarding asset sales and preparation for sales of operating businesses.	1.50	725.00	\$ 1,087.50
Kimberly Ratto	2/18/2025	Receivership	Asset Analysis	Discuss MRI and SharePoint access and next steps - Ratto, Counsel	0.20	515.00	\$ 103.00
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Discuss open items in Investor Fund section of Fourth Status report - Curley, Oustalniol, Ratto	0.60	515.00	\$ 309.00
Kyla Curley	2/18/2025	Receivership	Status Reports	Discuss open items in Investor Fund section of Fourth Status report - Curley, Oustalniol, Ratto	0.60	675.00	\$ 405.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	2/18/2025	Receivership	Status Reports	Discuss open items in Investor Fund section of Fourth Status report - Curley, Oustalniol, Ratto	0.60	725.00	\$ 435.00
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Drafting Status report	3.20	515.00	\$ 1,648.00
Kyla Curley	2/18/2025	Receivership	Status Reports	Drafting Fourth Status Report - Investor Fund sections.	2.80	675.00	\$ 1,890.00
Kelly Costello	2/18/2025	Receivership	Status Reports	Drafting fourth status report - real estate sections	0.60	295.00	\$ 177.00
Kelly Costello	2/18/2025	Receivership	Business Operations	Follow up on action items from Cushman property management call in regards to leasing and tenants; Coordination of broker leasing agreements for final review and signature	0.70	295.00	\$ 206.50
Louise Jordaan	2/18/2025	Receivership	Forensic Accounting	National REIT - property transaction confirmation and finalization of report graphs	2.40	675.00	\$ 1,620.00
Kobus Coetsee	2/18/2025	Receivership	Status Reports	Prepare i2 charts for status report for various investor funds	1.50	325.00	\$ 487.50
Kaitlyn Cecala	2/18/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	1.40	525.00	\$ 735.00
Minette Manna	2/18/2025	Receivership	Forensic Accounting	Reit 3650 analysis and work paper	2.50	450.00	\$ 1,125.00
David Holley	2/18/2025	Receivership	Status Reports	Report editing and proofing.	2.10	725.00	\$ 1,522.50
Lauren LaRocca	2/18/2025	Receivership	Status Reports	Respond to comments, update management fee analysis report section	2.30	490.00	\$ 1,127.00
Kimberly Ratto	2/18/2025	Receivership	Asset Analysis	Respond to inquiries in Zendesk	1.20	515.00	\$ 618.00
Xavier Oustalniol	2/18/2025	Receivership	Status Reports	Review and edit fourth status report.	2.00	725.00	\$ 1,450.00
Allen Appelbaum	2/18/2025	Receivership	Status Reports	Review and edit of Fourth Status Report	3.50	750.00	\$ 2,625.00
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Review and prepare exhibits for status report	1.30	515.00	\$ 669.50
Randall Coxworth	2/18/2025	Receivership	Status Reports	Review, edits and clarify for real estate section of status report.	0.70	725.00	\$ 507.50
Jessica Vogelman	2/18/2025	Receivership	Status Reports	Review/Edit Status Report draft	2.00	510.00	\$ 1,020.00
Kelly Costello	2/18/2025	Receivership	Business Operations	Running report from AvidXchange to updates Accounts Payable spreadsheet for weekly disbursement request; Follows up on status of missing invoices/payments	1.60	295.00	\$ 472.00
Christopher Walsh	2/18/2025	Receivership	Data Analysis	Forensic imaging of devices found in Punta Gorda and loading into Reveal	2.50	425.00	\$ 1,062.50
Kaitlyn Cecala	2/18/2025	Receivership	Status Reports	Updates to fourth status report, tables and exhibits	0.80	525.00	\$ 420.00
Kelly Costello	2/18/2025	Receivership	Business Operations	Updating tenant tracking and rent rolls on properties in 3650 portfolio to share per lender's request	0.50	295.00	\$ 147.50
Kaitlyn Cecala	2/18/2025	Receivership	Business Operations	Various communications with team regarding accounts and invoicing issues.	0.40	525.00	\$ 210.00
Allen Appelbaum	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth status report - Appelbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel	1.10	750.00	\$ 825.00
David Holley	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth status report - Appelbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel	1.60	725.00	\$ 1,160.00
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth status report - Appelbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel	1.60	515.00	\$ 824.00
Kyla Curley	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth status report - Appelbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel	1.60	675.00	\$ 1,080.00
Xavier Oustalniol	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth status report - Appelbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel	1.60	725.00	\$ 1,160.00
Abby Barasch	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Appelbaum	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelman	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	510.00	\$ 510.00
Kelly Costello	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	515.00	\$ 515.00
Randall Coxworth	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Appelbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	725.00	\$ 725.00
Randall Coxworth	2/19/2025	Receivership	Business Operations	900 W. Marion property management and municipal code violation letters review, communication and action items.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.20	525.00	\$ 1,155.00
Maxine Asante	2/19/2025	Receivership	Forensic Accounting	Avid Invoice Entry	2.20	325.00	\$ 715.00
Jessica Vogelman	2/19/2025	Receivership	Business Operations	Call to discuss process for completing 2024 CAM reconciliations on 3650 properties - Vogelman, Costello	0.50	510.00	\$ 255.00
Kelly Costello	2/19/2025	Receivership	Business Operations	Call to discuss process for completing 2024 CAM reconciliations on 3650 properties - Vogelman, Costello	0.50	295.00	\$ 147.50
Allen Appelbaum	2/19/2025	Receivership	Asset Analysis	Call with the SEC - Applebaum, Holley, Counsel re document production	0.60	750.00	\$ 450.00
David Holley	2/19/2025	Receivership	Asset Analysis	Call with the SEC - Applebaum, Holley, Counsel re document production	0.60	725.00	\$ 435.00
Abby Barasch	2/19/2025	Receivership	Asset Analysis	Conduct research into ArciTerra BP Olathe Point.	0.80	525.00	\$ 420.00
Kimberly Ratto	2/19/2025	Receivership	Status Reports	Coordination with team re: open report items	1.10	515.00	\$ 566.50
Randall Coxworth	2/19/2025	Receivership	Asset Disposition	Correspondence and review of documents for Bass Pro disposition.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Correspondence with OZK Bank regarding account access	0.10	525.00	\$ 52.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Correspondence with Park National Bank regarding account access	0.40	525.00	\$ 210.00
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Correspondence with simply sweet manager regarding invoices	0.20	525.00	\$ 105.00
Kimberly Ratto	2/19/2025	Receivership	Status Reports	Drafting Status report	3.10	515.00	\$ 1,596.50
Kyla Curley	2/19/2025	Receivership	Status Reports	Drafting Fourth Status Report - Investor Fund sections and Exec Summary	1.30	675.00	\$ 877.50
Kelly Costello	2/19/2025	Receivership	Status Reports	Drafting fourth status report - real estate sections and exhibits/tables	2.30	295.00	\$ 678.50
Christopher Walsh	2/19/2025	Receivership	Data Analysis	Forensic imaging of devices found in Punta Gorda and loading into Reveal	1.00	425.00	\$ 425.00
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts	0.20	525.00	\$ 105.00
Kobus Coetsee	2/19/2025	Receivership	Forensic Accounting	Prepare i2 graphs for investor fund analyses	1.00	325.00	\$ 325.00
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Minette Manna	2/19/2025	Receivership	Status Reports	Report - Centerville updates	0.30	450.00	\$ 135.00
David Holley	2/19/2025	Receivership	Status Reports	Report review and proofing with counsel and workstream owners.	2.50	725.00	\$ 1,812.50
Allen Appelbaum	2/19/2025	Receivership	Status Reports	Review and edit of Fourth Status Report	3.70	750.00	\$ 2,775.00
Kimberly Ratto	2/19/2025	Receivership	Status Reports	Review and prepare exhibits for status report	2.50	515.00	\$ 1,287.50
Lauren LaRocca	2/19/2025	Receivership	Forensic Accounting	Review and respond to comments, update management fee analysis report section	2.80	490.00	\$ 1,372.00
Xavier Oustalniol	2/19/2025	Receivership	Status Reports	Review edits to the fourth status report.	0.70	725.00	\$ 507.50
Jessica Vogelman	2/19/2025	Receivership	Case Administration	Review Larmore's Pre-Sentencing Memorandum in re: USA v. Larmore	0.50	510.00	\$ 255.00
Kelly Costello	2/19/2025	Receivership	Asset Disposition	Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes	1.30	295.00	\$ 383.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts	0.90	525.00	\$ 472.50
Abby Barasch	2/19/2025	Receivership	Litigation	Review pre-sentencing report for Larmore. Circulate to team. Review claim filing in SEC matter.	0.60	525.00	\$ 315.00
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Review western alliance account access for team members	0.20	525.00	\$ 105.00
Kelly Costello	2/19/2025	Receivership	Business Operations	Reviewing terms of LOIs and Amendments shared by leasing brokers on 3650 properties and compiling follow up questions; Reviewing and compiling comments for Georgia leasing broker redline agreements made by counsel to move forward	2.20	295.00	\$ 649.00
Kelly Costello	2/19/2025	Receivership	Business Operations	Setting up outline and instructions template for 3650 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation	1.10	295.00	\$ 324.50
Randall Coxworth	2/19/2025	Receivership	Status Reports	Status report real estate section review and edits.	1.00	725.00	\$ 725.00
Louise Jordaan	2/19/2025	Receivership	Status Reports	Updates to 4th status report	1.90	675.00	\$ 1,282.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Various communications with team regarding accounts and invoicing issues.	0.30	525.00	\$ 157.50
Allen Appelbaum	2/19/2025	Receivership	Status Reports	Working session to review fourth status report - Appelbaum (dropped 1.2), Curley, Oustalniol, Ratto, Counsel	1.20	750.00	\$ 900.00
Kimberly Ratto	2/19/2025	Receivership	Status Reports	Working session to review fourth status report - Appelbaum (dropped 1.2), Curley, Oustalniol, Ratto, Counsel	2.10	515.00	\$ 1,081.50
Kyla Curley	2/19/2025	Receivership	Status Reports	Working session to review fourth status report - Appelbaum (dropped 1.2), Curley, Oustalniol, Ratto, Counsel	2.10	675.00	\$ 1,417.50
Xavier Oustalniol	2/19/2025	Receivership	Status Reports	Working session to review fourth status report - Appelbaum (dropped 1.2), Curley, Oustalniol, Ratto, Counsel	2.10	725.00	\$ 1,522.50
Maxine Asante	2/20/2025	Receivership	Forensic Accounting	Avid Invoice Entry	2.70	325.00	\$ 877.50
Allen Appelbaum	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Appelbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	3.00	750.00	\$ 2,250.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
David Holley	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	3.00	725.00	\$ 2,175.00
Jessica Vogelman	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	2.00	510.00	\$ 1,020.00
Kaitlyn Cecala	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	1.50	525.00	\$ 787.50
Kelly Costello	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	3.00	295.00	\$ 885.00
Kimberly Ratto	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	3.00	515.00	\$ 1,545.00
Kyla Curley	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	3.00	675.00	\$ 2,025.00
Randall Coxworth	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	1.50	725.00	\$ 1,087.50
Xavier Oustalniol	2/20/2025	Receivership	Status Reports	Call to review edits and open items in Fourth Status Report - Applbaum, Holley, Oustalniol, Curley, Coxworth (joined for 1.5 hours), Ratto, Cecala (joined late 1.5), Vogelman (dropped early 2.0), Costello, Counsel	3.00	725.00	\$ 2,175.00
Randall Coxworth	2/20/2025	Receivership	Asset Disposition	Call with brokers for asset disposition timing and requirements still needed for due diligence.	0.60	725.00	\$ 435.00
Jessica Vogelman	2/20/2025	Receivership	Asset Disposition	Call with Circle City Receiver to discuss REIT 3650 portfolio update and coordination - Coxworth, Vogelman, Costello, Counsel	0.70	510.00	\$ 357.00
Kelly Costello	2/20/2025	Receivership	Asset Disposition	Call with Circle City Receiver to discuss REIT 3650 portfolio update and coordination - Coxworth, Vogelman, Costello, Counsel	0.70	295.00	\$ 206.50
Randall Coxworth	2/20/2025	Receivership	Asset Disposition	Call with Circle City Receiver to discuss REIT 3650 portfolio update and coordination - Coxworth, Vogelman, Costello, Counsel	0.70	725.00	\$ 507.50
Kelly Costello	2/20/2025	Receivership	Business Operations	Coordinating final items needed for full execution of new tenant lease at Seven Hills Plaza; Search through rent records for tenant rent tracking requests from property managers	1.00	295.00	\$ 295.00
Randall Coxworth	2/20/2025	Receivership	Business Operations	Correspondence and follow up regarding business operations for REIT 3650, Olathe Outlot 5, Bass Pro, and residential properties.	1.20	725.00	\$ 870.00
Kaitlyn Cecala	2/20/2025	Receivership	Business Operations	Correspondence with Fudge manager re: invoices	0.20	525.00	\$ 105.00
Kimberly Ratto	2/20/2025	Receivership	Status Reports	Draft Status report	2.30	515.00	\$ 1,184.50
David Holley	2/20/2025	Receivership	Status Reports	Final report review and edits.	1.80	725.00	\$ 1,305.00
Kelly Costello	2/20/2025	Receivership	Status Reports	Final review and edits to Fourth Status Report	0.90	295.00	\$ 265.50
Randall Coxworth	2/20/2025	Receivership	Status Reports	Final review of real estate section of status report.	0.50	725.00	\$ 362.50
Louise Jordaan	2/20/2025	Receivership	Forensic Accounting	Final updates of National REIT in Fourth Status Report	2.30	675.00	\$ 1,552.50
Kimberly Ratto	2/20/2025	Receivership	Status Reports	Finalize exhibits for status report	1.60	515.00	\$ 824.00
Kimberly Ratto	2/20/2025	Receivership	Status Reports	Finalize status report for filing	2.50	515.00	\$ 1,287.50
Kelly Costello	2/20/2025	Receivership	Asset Disposition	Internal notes and agenda ahead of call with Circle City receiver to discuss 3650 portfolio	0.30	295.00	\$ 88.50
Kaitlyn Cecala	2/20/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	1.60	525.00	\$ 840.00
David Holley	2/20/2025	Receivership	Status Reports	Report editing and fact checking in preparation of team call.	1.50	725.00	\$ 1,087.50
Jessica Vogelman	2/20/2025	Receivership	Status Reports	Review and edit draft status report	0.80	510.00	\$ 408.00
Allen Applbaum	2/20/2025	Receivership	Status Reports	Review and edit of Fourth Status Report and Finalizing	2.50	750.00	\$ 1,875.00
Lauren LaRocca	2/20/2025	Receivership	Status Reports	Review of management fee report section	2.10	490.00	\$ 1,029.00
Kelly Costello	2/20/2025	Receivership	Business Operations	Search and review through PNC bank account statements and rent records for tenant rent tracking requests from property managers	0.70	295.00	\$ 206.50
Kaitlyn Cecala	2/20/2025	Receivership	Status Reports	Updates to report exhibits and tables	0.40	525.00	\$ 210.00
Kaitlyn Cecala	2/21/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	5.60	525.00	\$ 2,940.00
Randall Coxworth	2/21/2025	Receivership	Business Operations	Business operations review of cash balances and receivable for rents.	1.00	725.00	\$ 725.00
Haley McLaughlin	2/21/2025	Receivership	Business Operations	Call to discuss A/P invoice entry questions - Asante, McLaughlin, Costello	0.20	295.00	\$ 59.00
Kelly Costello	2/21/2025	Receivership	Business Operations	Call to discuss A/P invoice entry questions - Asante, McLaughlin, Costello	0.20	295.00	\$ 59.00
Maxine Asante	2/21/2025	Receivership	Business Operations	Call to discuss A/P invoice entry questions - Asante, McLaughlin, Costello	0.20	325.00	\$ 65.00
Kaitlyn Cecala	2/21/2025	Receivership	Business Operations	Call to discuss invoicing and outstanding payment items - Cecala, Costello	0.70	525.00	\$ 367.50
Kelly Costello	2/21/2025	Receivership	Business Operations	Call to discuss invoicing and outstanding payment items - Cecala, Costello	0.70	295.00	\$ 206.50
Kelly Costello	2/21/2025	Receivership	Asset Disposition	Call with new owner of Greenville, AL property to discuss tenant rent issue and call with counsel to confirm proper follow up and verification requested by new owner	0.40	295.00	\$ 118.00
Louis Cona	2/21/2025	Receivership	Data Analysis	Document production response	0.30	525.00	\$ 157.50
Jessica Vogelman	2/21/2025	Receivership	Business Operations	Draft 2024 CAM Reconciliations for R3650 properties	2.00	510.00	\$ 1,020.00
David Holley	2/21/2025	Receivership	Asset Analysis	Entities to be added to the Receivership - document review and analysis.	2.10	725.00	\$ 1,522.50
Kelly Costello	2/21/2025	Receivership	Business Operations	Handling and responding to inquiries on invoices, post-sale rent receipts, and status of payments; Reviewing, verifying, and approving invoices in AvidXchange	1.30	295.00	\$ 383.50
Kimberly Ratto	2/21/2025	Receivership	Asset Analysis	Meeting coordination and set up with various team members	1.00	515.00	\$ 515.00
Randall Coxworth	2/21/2025	Receivership	Asset Disposition	Olathe Out lot 5 access authorization for lender.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	2/21/2025	Receivership	Business Operations	Process one-off disbursements for Simply Sweet at request of manager	0.50	525.00	\$ 262.50
Christopher Walsh	2/21/2025	Receivership	Data Analysis	Forensic imaging of devices found in Punta Gorda and loading into Reveal	1.30	425.00	\$ 552.50
Kelly Costello	2/21/2025	Receivership	Business Operations	Reconciling PNC bank account with General Ledger; Entering in all 3650 tenant payments received in General Ledger transactions; Correspondence on vendor invoicing	2.60	295.00	\$ 767.00
Kyla Curley	2/21/2025	Receivership	Forensic Accounting	Review of cash flow summary sample and creation of next steps.	2.60	675.00	\$ 1,755.00
Kelly Costello	2/21/2025	Receivership	Business Operations	Review of comments from insurance broker on leasing agreement; Providing comments and open items/questions to counsel for next turn of leasing agreement	0.60	295.00	\$ 177.00
Kimberly Ratto	2/21/2025	Receivership	Asset Analysis	Review real estate proposals and execute	1.30	515.00	\$ 669.50
Kelly Costello	2/21/2025	Receivership	Business Operations	Reviewing invoices and notifications received in Accounting mailbox; Checking utility websites to download utility, water, electric, and gas bills coming due	1.00	295.00	\$ 295.00
Linda Ingerman	2/21/2025	Receivership	Claims Administration and Objections	Updates to Service of Process spreadsheet	1.00	325.00	\$ 325.00
Haley McLaughlin	2/24/2025	Receivership	Business Operations	A/P invoice entry.	2.30	295.00	\$ 678.50
Kaitlyn Cecala	2/24/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.80	525.00	\$ 1,470.00
Kelly Costello	2/24/2025	Receivership	Asset Disposition	Call with broker to discuss 900 W. Marion closing; Coordination of closing items for 900 W. Marion and next steps for KS State Bank portfolio; Creating table of suggest purchase price breakdown for KS State Bank properties; Review of motion in response to KS State Bank motion to amend Receivership	2.10	295.00	\$ 619.50
Kelly Costello	2/24/2025	Receivership	Asset Disposition	Call with Chicago Title Insurance, Marcus & Millichap, and Counsel to discuss 900 W. Marion closing logistics - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	2/24/2025	Receivership	Asset Disposition	Call with Chicago Title Insurance, Marcus & Millichap, and Counsel to discuss 900 W. Marion closing logistics - Coxworth, Costello	0.40	725.00	\$ 290.00
Kelly Costello	2/24/2025	Receivership	Asset Disposition	Call with Counsel to discuss Bass Pro disposition and 3650 sale strategy - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	2/24/2025	Receivership	Asset Disposition	Call with Counsel to discuss Bass Pro disposition and 3650 sale strategy - Coxworth, Costello	0.40	725.00	\$ 290.00
Randall Coxworth	2/24/2025	Receivership	Asset Disposition	Correspondence and communications with brokers regarding upcoming asset sales. Follow up on sales process and activity of remaining assets.	1.20	725.00	\$ 870.00
Kimberly Ratto	2/24/2025	Receivership	Asset Analysis	Discuss Zendesk tech updates and website updates - Cona, Ratto	0.30	515.00	\$ 154.50
Louis Cona	2/24/2025	Receivership	Asset Analysis	Discuss Zendesk tech updates and website updates - Cona, Ratto	0.30	525.00	\$ 157.50
David Holley	2/24/2025	Receivership	Asset Analysis	Document analysis regarding entities to add to the Receivership.	2.20	725.00	\$ 1,595.00
Kelly Costello	2/24/2025	Receivership	Asset Disposition	Incorporating updates into commercial and residential property and equity tracker; Updating Brewhouse and Simply Sweet sales plan	1.20	295.00	\$ 354.00
Kimberly Ratto	2/24/2025	Receivership	Business Operations	MRI preparation for user re-issuance	0.90	515.00	\$ 463.50
Louis Cona	2/24/2025	Receivership	Data Analysis	New user set up in Zendesk	0.40	525.00	\$ 210.00
Kimberly Ratto	2/24/2025	Receivership	Claims Administration and Objections	Prepare notice list	2.30	515.00	\$ 1,184.50
Kaitlyn Cecala	2/24/2025	Receivership	Business Operations	Reconcile Chase accounts for VBH and Simply Sweet.	0.80	525.00	\$ 420.00
Kimberly Ratto	2/24/2025	Receivership	Asset Analysis	Review and summarize filings for website	1.80	515.00	\$ 927.00
Jessica Vogelman	2/24/2025	Receivership	Asset Analysis	Review and update agenda in advance of internal team meeting	0.20	510.00	\$ 102.00
Xavier Oustalniol	2/24/2025	Receivership	Claims Administration and Objections	Review Epiq and Omni proposals for claims administration services	1.30	725.00	\$ 942.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	2/24/2025	Receivership	Business Operations	Review of general liability COIs and policy; Communication with insurance broker on leasing broker agreement language	0.60	295.00	\$ 177.00
Kelly Costello	2/24/2025	Receivership	Business Operations	Reviewing lease extension terms and recommendations from leasing broker and raising internally for approval with background information and current tenant status	0.70	295.00	\$ 206.50
Kelly Costello	2/24/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in AvidXchange; Correspondence on invoicing with property managers	0.50	295.00	\$ 147.50
Kelly Costello	2/24/2025	Receivership	Business Operations	Running weekly report in AvidXchange to update open payables for disbursement request	0.90	295.00	\$ 265.50
Louis Cona	2/24/2025	Receivership	Data Analysis	Updates to Receiver website	0.20	525.00	\$ 105.00
Kaitlyn Cecala	2/24/2025	Receivership	Business Operations	Various communications with team regarding accounts and invoicing issues.	0.80	525.00	\$ 420.00
Abby Barasch	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelmann	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	510.00	\$ 510.00
Kaitlyn Cecala	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	525.00	\$ 525.00
Kelly Costello	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalniol	2/24/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Kaitlyn Cecala	2/25/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	525.00	\$ 840.00
Kaitlyn Cecala	2/25/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	525.00	\$ 630.00
Linda Ingberman	2/25/2025	Receivership	Asset Analysis	Asset Search on Bridget Larmore	1.80	325.00	\$ 585.00
Maxine Asante	2/25/2025	Receivership	Forensic Accounting	Avid Invoice Entry	1.80	325.00	\$ 585.00
Abby Barasch	2/25/2025	Receivership	Asset Analysis	Bridget and Jon Larmore asset trace. Review files for information	0.60	525.00	\$ 315.00
Jessica Vogelmann	2/25/2025	Receivership	Business Operations	Call to discuss current A/R and A/P tasks - Cecala, Vogelmann, Costello	0.60	510.00	\$ 306.00
Kaitlyn Cecala	2/25/2025	Receivership	Business Operations	Call to discuss current A/R and A/P tasks - Cecala, Vogelmann, Costello	0.60	525.00	\$ 315.00
Kelly Costello	2/25/2025	Receivership	Business Operations	Call to discuss current A/R and A/P tasks - Cecala, Vogelmann, Costello	0.60	295.00	\$ 177.00
Jessica Vogelmann	2/25/2025	Receivership	Business Operations	CAM Reconciliations - R3650 Properties	3.00	510.00	\$ 1,530.00
Kelly Costello	2/25/2025	Receivership	Asset Disposition	Confirming and filling in missing information for draft of Bass Pro motion to sell; Reviewing and confirmation information provided in response to Bass Pro motion to amend Receivership Order	1.40	295.00	\$ 413.00
Kelly Costello	2/25/2025	Receivership	Asset Disposition	Creating overview of sales brochure for The Village Brewhouse	1.30	295.00	\$ 383.50
Kimberly Ratto	2/25/2025	Receivership	Forensic Accounting	Discuss current status of various forensic analyses and develop workplan - Curley, Oustalniol, Ratto	0.70	515.00	\$ 360.50
Kyla Curley	2/25/2025	Receivership	Forensic Accounting	Discuss current status of various forensic analyses and develop workplan - Curley, Oustalniol, Ratto	0.70	675.00	\$ 472.50
Xavier Oustalniol	2/25/2025	Receivership	Forensic Accounting	Discuss current status of various forensic analyses and develop workplan - Curley, Oustalniol, Ratto	0.70	725.00	\$ 507.50
David Holley	2/25/2025	Receivership	Asset Analysis	Drafting of additional entities to add to the Receivership memo, and document analysis concerning potential additional entities.	4.60	725.00	\$ 3,335.00
Kimberly Ratto	2/25/2025	Receivership	Claims Administration and Objections	Notice List preparation - vendor clean up	2.50	515.00	\$ 1,287.50
Kaitlyn Cecala	2/25/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Louis Cona	2/25/2025	Receivership	Data Analysis	Receiver website updates	0.50	525.00	\$ 262.50
Minette Manna	2/25/2025	Receivership	Forensic Accounting	Reit 3650 analysis and work paper	1.00	450.00	\$ 450.00
Kelly Costello	2/25/2025	Receivership	Business Operations	Responding to inquiries on property maintenance/management open items; Correspondence with leasing brokers on listing agreement details and lease extension terms	0.80	295.00	\$ 236.00
Kimberly Ratto	2/25/2025	Receivership	Forensic Accounting	Review and update forensic workstream workplan	1.20	515.00	\$ 618.00
Kimberly Ratto	2/25/2025	Receivership	Claims Administration and Objections	Review claims administration proposals	1.00	515.00	\$ 515.00
Kelly Costello	2/25/2025	Receivership	Business Operations	Reviewing comments and questions provided by counsel for LOIs at Seven Hills property	0.90	295.00	\$ 265.50
Louis Cona	2/25/2025	Receivership	Data Analysis	SEC Request searching and reporting	0.70	525.00	\$ 367.50
Haley McLaughlin	2/26/2025	Receivership	Business Operations	A/P invoice entry.	0.50	295.00	\$ 147.50
Kaitlyn Cecala	2/26/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.90	525.00	\$ 1,522.50
Randall Coxworth	2/26/2025	Receivership	Asset Disposition	Bass Pro sale motion review and supporting documentation review.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	2/26/2025	Receivership	Business Operations	Call to discuss Auburn Plaza utility accounts and billing - Cecala, Costello	0.30	525.00	\$ 157.50
Kelly Costello	2/26/2025	Receivership	Business Operations	Call to discuss Auburn Plaza utility accounts and billing - Cecala, Costello	0.30	295.00	\$ 88.50
Allen Applbaum	2/26/2025	Receivership	Asset Analysis	Call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	2/26/2025	Receivership	Asset Disposition	Communication with Bass Pro appraiser on confirmation of updates and revisions to initial appraisal report	0.40	295.00	\$ 118.00
Kelly Costello	2/26/2025	Receivership	Business Operations	Coordination on property insurance cancellation refund on properties previously sold; Updating insurance tracker to reflect general liability renewal information and updates to sold properties	0.50	295.00	\$ 147.50
David Holley	2/26/2025	Receivership	Asset Analysis	Document analysis and drafting regarding entities to be added to the Receivership.	4.20	725.00	\$ 3,045.00
Jessica Vogelmann	2/26/2025	Receivership	Business Operations	Draft 2024 CAM Reconciliations for R3650 Properties	2.00	510.00	\$ 1,020.00
Abby Barasch	2/26/2025	Receivership	Case Administration	Email communications with Counsel re FinCen compliance. Circulate email re FinCen compliance.	0.50	525.00	\$ 262.50
Randall Coxworth	2/26/2025	Receivership	Asset Analysis	Excluded properties release document review and edits.	0.50	725.00	\$ 362.50
Randall Coxworth	2/26/2025	Receivership	Asset Disposition	Insurance credit review for assets sold in 2024.	0.50	725.00	\$ 362.50
Louise Jordaan	2/26/2025	Receivership	Forensic Accounting	KS State Bank analysis and workpaper	0.90	675.00	\$ 607.50
Kelly Costello	2/26/2025	Receivership	Asset Disposition	KS State Bank motion to sell and response on the bank's motion to amend Receivership Order	0.30	295.00	\$ 88.50
Kelly Costello	2/26/2025	Receivership	Business Operations	Looking into utility invoices on online accounts for 3650 properties; Calls to Auburn Indiana utility department to figure out missing account information and confirm billing accuracy	1.00	295.00	\$ 295.00
Lauren LaRocca	2/26/2025	Receivership	Forensic Accounting	Meeting to debrief from the forensic workstream meeting and next steps - LaRocca, Schindler	0.20	490.00	\$ 98.00
Shari Schindler	2/26/2025	Receivership	Forensic Accounting	Meeting to debrief from the forensic workstream meeting and next steps - LaRocca, Schindler	0.20	675.00	\$ 135.00
Kimberly Ratto	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalniol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.70	515.00	\$ 360.50
Kyla Curley	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalniol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.70	675.00	\$ 472.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Lauren LaRocca	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalnlol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.70	490.00	\$ 343.00
Louise Jordaan	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalnlol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.70	675.00	\$ 472.50
Minette Manna	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalnlol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.70	450.00	\$ 315.00
Shari Schindler	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalnlol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.30	675.00	\$ 202.50
Xavier Oustalnlol	2/26/2025	Receivership	Forensic Accounting	Meeting with the forensic workstream to discuss outstanding analyses and workplan for each of those - Curley, Jordaan, Oustalnlol, Roos, Schindler (left early 0.3), Manna, LaRocca, VanStaden, Ratto	0.70	725.00	\$ 507.50
Abby Barasch	2/26/2025	Receivership	Asset Analysis	Met to discuss edits to i2 charts (Barasch, Murphy)	0.20	525.00	\$ 105.00
Daniel Murphy	2/26/2025	Receivership	Asset Analysis	Met to discuss edits to i2 charts (Barasch, Murphy)	0.20	425.00	\$ 85.00
Abby Barasch	2/26/2025	Receivership	Litigation	Monitor Larmore criminal matter. Review & circulate Government response to team.	0.30	525.00	\$ 157.50
Kimberly Ratto	2/26/2025	Receivership	Claims Administration and Objections	Notice List preparation - vendor clean up	2.90	515.00	\$ 1,493.50
Randall Coxworth	2/26/2025	Receivership	Asset Disposition	Objection and sale motion reviews for the KS State Bank portfolio with additional confirmation of incurred costs and other activities.	1.00	725.00	\$ 725.00
Kimberly Ratto	2/26/2025	Receivership	Claims Administration and Objections	Prepare RFP response summaries and comparison chart for discussion	3.80	515.00	\$ 1,957.00
Kaitlyn Cecala	2/26/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.80	525.00	\$ 420.00
Kelly Costello	2/26/2025	Receivership	Business Operations	Putting together monthly reimbursement request to share with lender on 3650 portfolio	0.70	295.00	\$ 206.50
Xavier Oustalnlol	2/26/2025	Receivership	Claims Administration and Objections	Read claims administrator proposal	0.30	725.00	\$ 217.50
Randall Coxworth	2/26/2025	Receivership	Business Operations	REIT 3650 lease and LOI reviews with new broker agreements for GA properties.	1.00	725.00	\$ 725.00
Randall Coxworth	2/26/2025	Receivership	Asset Disposition	REIT 3650 mezzanine lender communications regarding disposition strategy.	0.50	725.00	\$ 362.50
Mike Roos	2/26/2025	Receivership	Forensic Accounting	Reit Inc and Rialto properties analysis	0.70	675.00	\$ 472.50
Kimberly Ratto	2/26/2025	Receivership	Claims Administration and Objections	Review claims administration proposal from BrownGreer	1.30	515.00	\$ 669.50
Lauren LaRocca	2/26/2025	Receivership	Forensic Accounting	Review current status and consider potential next steps for expanded management fee analysis	1.40	490.00	\$ 686.00
Jessica Vogelman	2/26/2025	Receivership	Case Administration	Review Government's response to the pre-sentencing memo filed by Larmore's attorney (USA v. Larmore)	0.50	510.00	\$ 255.00
Abby Barasch	2/26/2025	Receivership	Asset Analysis	Review i2 charts for declaration. Research property records for correct ownership.	0.60	525.00	\$ 315.00
David Holley	2/26/2025	Receivership	Asset Analysis	Review list of potential entities to be added to the Receivership and i2 charts to accompany filing.	0.40	725.00	\$ 290.00
Lauren LaRocca	2/26/2025	Receivership	Forensic Accounting	Review next steps for forensic accounting workstream	0.20	490.00	\$ 98.00
Jessica Vogelman	2/26/2025	Receivership	Asset Disposition	Review updated version of the draft response to the KS State Bank Motion.	0.50	510.00	\$ 255.00
Abby Barasch	2/26/2025	Receivership	Asset Analysis	Update spreadsheet of Entities to Add to the Receivership	2.20	525.00	\$ 1,155.00
Louis Cona	2/26/2025	Receivership	Data Analysis	Zendesk management	0.60	525.00	\$ 315.00
Haley McLaughlin	2/26/2025	Receivership	Business Operations	Zendesk setup and troubleshooting.	0.40	295.00	\$ 118.00
Haley McLaughlin	2/27/2025	Receivership	Business Operations	A/P invoice entry.	0.20	295.00	\$ 59.00
Kelly Costello	2/27/2025	Receivership	Business Operations	Addressing code compliant issues on Punta Gorda properties; Search into utility notices and account and previous billing information per request/notice from property manager at Auburn Plaza; Communication on clarification of invoicing	1.10	295.00	\$ 324.50
Kaitlyn Cecala	2/27/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.80	525.00	\$ 1,470.00
Daniel Murphy	2/27/2025	Receivership	Asset Analysis	Asset search - Jonathan R Larmore (JR)	1.80	425.00	\$ 765.00
Allen Applbaum	2/27/2025	Receivership	Business Operations	Call to discuss business operations activities - Applbaum, Cecala	0.30	750.00	\$ 225.00
Kaitlyn Cecala	2/27/2025	Receivership	Business Operations	Call to discuss business operations activities - Applbaum, Cecala	0.30	525.00	\$ 157.50
Jessica Vogelman	2/27/2025	Receivership	Business Operations	CAM 2024 Reconciliation - R3650 properties	2.00	510.00	\$ 1,020.00
Randall Coxworth	2/27/2025	Receivership	Asset Disposition	Correspondence and follow up with counsel and brokers regarding asset sales.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	2/27/2025	Receivership	Business Operations	Correspondence with Chase, Western Alliance and Brewhouse, Simply Sweet processors requesting access for R. Vogelman	0.70	525.00	\$ 367.50
David Holley	2/27/2025	Receivership	Asset Analysis	Document review and analysis regarding entities to be added to the Receivership. Drafting of memorandum of same.	4.40	725.00	\$ 3,190.00
Abby Barasch	2/27/2025	Receivership	Asset Analysis	Entities to Bring into the Receivership research and analysis.	0.60	525.00	\$ 315.00
Kelly Costello	2/27/2025	Receivership	Business Operations	Handling property maintenance and inquiries from contractors and property managers at 3650 properties	0.90	295.00	\$ 265.50
Randall Coxworth	2/27/2025	Receivership	Business Operations	Maintenance, code violation review and response for RE assets.	1.00	725.00	\$ 725.00
Kimberly Ratto	2/27/2025	Receivership	Claims Administration and Objections	Prepare RFP response summaries and comparison chart	2.30	515.00	\$ 1,184.50
Kimberly Ratto	2/27/2025	Receivership	Claims Administration and Objections	Prepare timelines for RFP responses	1.50	515.00	\$ 772.50
Kimberly Ratto	2/27/2025	Receivership	Asset Analysis	Real estate agreements review and follow up	0.50	515.00	\$ 257.50
Linda Ingeman	2/27/2025	Receivership	Asset Analysis	Research into Bridget Larmore's assets	1.70	325.00	\$ 552.50
Abby Barasch	2/27/2025	Receivership	Asset Analysis	Research non-receivership entities and property ownership	0.60	525.00	\$ 315.00
Haley McLaughlin	2/27/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.50	295.00	\$ 147.50
Kelly Costello	2/27/2025	Receivership	Business Operations	Review of redlines and comments on lease amendment for tenant at Seven Hills Plaza; Correspondence with leasing broker on outstanding items for Seven Hills Plaza; Response to Burlington Plaza leasing broker inquiries	1.50	295.00	\$ 442.50
Xavier Oustalnlol	2/27/2025	Receivership	Claims Administration and Objections	Review side by side comparison of proposals for claims administrator received to date	0.60	725.00	\$ 435.00
Kimberly Ratto	2/27/2025	Receivership	Asset Analysis	Update MRI user access and prepare communications to relevant parties	1.90	515.00	\$ 978.50
Kelly Costello	2/27/2025	Receivership	Asset Disposition	Updating equity and property tracker to reflect KS State Bank portfolio updates and 1333 Ryneerson factual updates; Including sections for list of entities being brought into the Receivership	1.00	295.00	\$ 295.00
Kelly Costello	2/27/2025	Receivership	Business Operations	Updating property rent rolls and providing new leasing brokers with property information (abstracts, as built, tenant information, leasing inquiry)	0.70	295.00	\$ 206.50
Kaitlyn Cecala	2/27/2025	Receivership	Business Operations	Various communications with team regarding accounts and invoicing issues.	0.50	525.00	\$ 262.50
Kimberly Ratto	2/27/2025	Receivership	Asset Analysis	Zendesk inquiry review	1.20	515.00	\$ 618.00
Haley McLaughlin	2/28/2025	Receivership	Business Operations	A/P invoice entry.	0.60	295.00	\$ 177.00
Kaitlyn Cecala	2/28/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.30	525.00	\$ 1,207.50
Daniel Murphy	2/28/2025	Receivership	Asset Analysis	Call to discuss asset search progress on Bridget and Jonathan R Larmore (Murphy, Ingeman)	0.50	425.00	\$ 212.50
Linda Ingeman	2/28/2025	Receivership	Asset Analysis	Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingeman)	0.50	325.00	\$ 162.50
Abby Barasch	2/28/2025	Receivership	Asset Analysis	Call with Counsel regarding Marcia & Michelle Larmore properties, WeWork claim, and FinCen. Research into WeWork.	1.30	525.00	\$ 682.50
Kaitlyn Cecala	2/28/2025	Receivership	Business Operations	Correspondence with simply sweet manager regarding invoices	0.20	525.00	\$ 105.00
Kaitlyn Cecala	2/28/2025	Receivership	Business Operations	Correspondence with team regarding Auburn City accounts and invoices for properties	0.80	525.00	\$ 420.00
Kelly Costello	2/28/2025	Receivership	Business Operations	Downloading and reviewing invoices received in Accounting mailbox; Updating Auburn utility accounts and creating new accounts; Call with City of Auburn Utility Services to confirm account information; Coordination of re-issuing of checks not received	1.40	295.00	\$ 413.00
David Holley	2/28/2025	Receivership	Asset Analysis	Finalize draft of entities to be added to the Receivership and share with counsel. Quick discussion with counsel regarding same.	2.30	725.00	\$ 1,667.50
Daniel Murphy	2/28/2025	Receivership	Asset Analysis	Identifying/reviewing documents in the ArciTerra SharePoint that mention JRL	1.30	425.00	\$ 552.50
Kaitlyn Cecala	2/28/2025	Receivership	Business Operations	Process one-off disbursements for Simply Sweet at request of manager	0.70	525.00	\$ 367.50
Minette Manna	2/28/2025	Receivership	Forensic Accounting	Reit 3650 analysis and work paper	3.00	450.00	\$ 1,350.00
Kelly Costello	2/28/2025	Receivership	Business Operations	Responses to invoice inquiries from property managers	0.20	295.00	\$ 59.00
Kelly Costello	2/28/2025	Receivership	Business Operations	Review and verification/approval (if applicable) of quotes provided by property managers at 3650 properties; Call with property manager regarding electricity and fire panel issue at Ville Platte, LA property	0.80	295.00	\$ 236.00
Kelly Costello	2/28/2025	Receivership	Business Operations	Updating Mayodon property and tenant information to share with broker; Coordination of leasing agreement for final signature	0.60	295.00	\$ 177.00
Kelly Costello	3/2/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in Avid; Communication with property managers on Seven Hills Plaza tenants rent payments	0.70	295.00	\$ 206.50
Haley McLaughlin	3/3/2025	Receivership	Business Operations	A/P invoice entry.	0.90	295.00	\$ 265.50
Kaitlyn Cecala	3/3/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	525.00	\$ 630.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Haley McLaughlin	3/3/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, McLaughlin	0.80	295.00	\$ 236.00
Kimberly Ratto	3/3/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, McLaughlin	0.80	515.00	\$ 412.00
Lauren LaRocca	3/3/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, McLaughlin	0.80	490.00	\$ 392.00
Xavier Oustalniol	3/3/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, McLaughlin	0.80	725.00	\$ 580.00
Abby Barasch	3/3/2025	Receivership	Asset Analysis	Call to discuss edits to i2 charts for Non-Receivership entities (Barasch, Murphy)	0.20	525.00	\$ 105.00
Daniel Murphy	3/3/2025	Receivership	Business Operations	Call to discuss edits to i2 charts for Non-Receivership entities (Barasch, Murphy)	0.20	425.00	\$ 85.00
Kelly Costello	3/3/2025	Receivership	Business Operations	Call with 3650 lender to discuss TI allowances and process for releasing leasing reserves; Follow up on correcting previous reimbursement request error	0.70	295.00	\$ 206.50
Haley McLaughlin	3/3/2025	Receivership	Forensic Accounting	Communications re REIT 3650 and loan 39 payoff.	0.60	295.00	\$ 177.00
Kelly Costello	3/3/2025	Receivership	Business Operations	Coordinating leasing commission payment from reserve; Filling out special servicer draw request	0.30	295.00	\$ 88.50
Kimberly Ratto	3/3/2025	Receivership	Forensic Accounting	Document searching related to amounts owed analysis	2.20	515.00	\$ 1,133.00
Jessica Vogelman	3/3/2025	Receivership	Business Operations	Draft CAM reconciliations for R3650 properties	2.00	510.00	\$ 1,020.00
Daniel Murphy	3/3/2025	Receivership	Asset Analysis	Edits to non-Receivership entity i2 charts; creating new charts: Morrison Island LLC; HV Gardens, LLC; 1333 Ryneerson LLC; 116-28 Railway LLC.	3.30	425.00	\$ 1,402.50
Abby Barasch	3/3/2025	Receivership	Asset Analysis	Identify documents in Reveal related to Linzona Trust.	0.60	525.00	\$ 315.00
Kelly Costello	3/3/2025	Receivership	Business Operations	Incorporating updates regarding lease renewals and new tenant information into 3650 master rent roll spreadsheet; Coordination of redlines and comments made to leasing extensions	1.40	295.00	\$ 413.00
Kimberly Ratto	3/3/2025	Receivership	Claims Administration and Objections	Preparation for claims administrator discussions.	1.00	515.00	\$ 515.00
Kelly Costello	3/3/2025	Receivership	Business Operations	Reconciling PNC bank statements and accounting for all rents received in 3650 General Ledger	1.00	295.00	\$ 295.00
Minette Manna	3/3/2025	Receivership	Forensic Accounting	REIT 3650 analysis and cash tracing	1.70	450.00	\$ 765.00
Abby Barasch	3/3/2025	Receivership	Asset Analysis	Research RM Linzona Trust documents on Reveal.	0.80	525.00	\$ 420.00
Abby Barasch	3/3/2025	Receivership	Asset Analysis	Research whether funds from ArciTerra were used by Larmore to buy WeWork call options.	0.80	525.00	\$ 420.00
Haley McLaughlin	3/3/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.50	295.00	\$ 147.50
Linda Ingeman	3/3/2025	Receivership	Asset Analysis	Review of documents in Reveal on Larmore Gift Trust to determine entities and/or properties in which the Trust has an interest.	4.50	325.00	\$ 1,462.50
Xavier Oustalniol	3/3/2025	Receivership	Claims Administration and Objections	Review response to RFP from claims administrator.	0.80	725.00	\$ 580.00
Daniel Murphy	3/3/2025	Receivership	Asset Analysis	Reviewing documents from Maricopa Probate Court re: The Larmore Gift Trust (JRL asset search)	0.60	425.00	\$ 255.00
Kelly Costello	3/3/2025	Receivership	Business Operations	Reviewing messages and invoices received in Accounting mailbox; Checking utility sites for invoices	0.90	295.00	\$ 265.50
Kelly Costello	3/3/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in Avid and in the Avid queue; Communication regarding Tara Landscape vendor; Preparing expense disbursement template for weekly request	1.30	295.00	\$ 383.50
Jessica Vogelman	3/3/2025	Receivership	Business Operations	Set up CFO accounts	0.50	510.00	\$ 255.00
Kimberly Ratto	3/3/2025	Receivership	Claims Administration and Objections	Updates to claims proposal summary and develop summary table	1.60	515.00	\$ 824.00
Linda Ingeman	3/3/2025	Receivership	Case Administration	Updates to the Service of Process spreadsheet	1.00	325.00	\$ 325.00
Kelly Costello	3/3/2025	Receivership	Asset Disposition	Updating sales, property and equity tracking updates for weekly internal distribution to real estate and counsel group	0.90	295.00	\$ 265.50
Louis Cona	3/3/2025	Receivership	Data Analysis	ZenDesk ticket management	0.40	525.00	\$ 210.00
Haley McLaughlin	3/4/2025	Receivership	Business Operations	A/P invoice entry.	0.70	295.00	\$ 206.50
Daniel Murphy	3/4/2025	Receivership	Asset Analysis	Additional edits to i2 Charts for non-Receivership entities	0.40	425.00	\$ 170.00
Kaitlyn Cecala	3/4/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.40	525.00	\$ 735.00
Jessica Vogelman	3/4/2025	Receivership	Business Operations	Call to discuss current CFO tasks and business operations activities - Cecala, Vogelman	1.30	510.00	\$ 663.00
Kaitlyn Cecala	3/4/2025	Receivership	Business Operations	Call to discuss current CFO tasks and business operations activities - Cecala, Vogelman	1.30	525.00	\$ 682.50
Daniel Murphy	3/4/2025	Receivership	Asset Analysis	Call to discuss research into the assets of Jonathan R. Larmore and Bridget Larmore and drafting a memo to summarize findings thus far - Murphy, Ingeman	0.40	425.00	\$ 170.00
Linda Ingeman	3/4/2025	Receivership	Asset Analysis	Call to discuss research into the assets of Jonathan R. Larmore and Bridget Larmore and drafting a memo to summarize findings thus far - Murphy, Ingeman	0.40	325.00	\$ 130.00
Kelly Costello	3/4/2025	Receivership	Asset Disposition	Call with Marcus & Millichap brokers; Chicago Title, and Counsel to discuss closing item checklist for 900 W. Marion sale	0.40	295.00	\$ 118.00
Kimberly Ratto	3/4/2025	Receivership	Forensic Accounting	Develop workplan for amounts owed to investor analysis	1.30	515.00	\$ 669.50
Kelly Costello	3/4/2025	Receivership	Asset Disposition	Following up on action items for 900 W. Marion scheduled sale closing	0.40	295.00	\$ 118.00
Kimberly Ratto	3/4/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	1.70	515.00	\$ 875.50
Jessica Vogelman	3/4/2025	Receivership	Business Operations	Obtain access to bank accounts - provide necessary information to Chase	0.20	510.00	\$ 102.00
Kaitlyn Cecala	3/4/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.50	525.00	\$ 262.50
Kelly Costello	3/4/2025	Receivership	Business Operations	Reconciling PNC bank statements and accounting for all rents received in 3650 General Ledger	2.20	295.00	\$ 649.00
Minette Manna	3/4/2025	Receivership	Forensic Accounting	REIT 3650 analysis and cash tracing	3.50	450.00	\$ 1,575.00
Minette Manna	3/4/2025	Receivership	Forensic Accounting	REIT 3650 analysis and cash tracing (continued)	2.50	450.00	\$ 1,125.00
Linda Ingeman	3/4/2025	Receivership	Asset Analysis	Research into the Larmore Gift Trust and its interests in entities and properties	4.60	325.00	\$ 1,495.00
Haley McLaughlin	3/4/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.30	295.00	\$ 88.50
Kelly Costello	3/4/2025	Receivership	Business Operations	Responses to 3650 lender on payment and invoice inquiries from reimbursement request	0.30	295.00	\$ 88.50
Abby Barasch	3/4/2025	Receivership	Asset Analysis	Review i2 charts for entities to bring into the Receivership.	0.80	525.00	\$ 420.00
Linda Ingeman	3/4/2025	Receivership	Asset Analysis	Review of documents in Reveal on Larmore Gift Trust to determine entities and/or properties in which the Trust has an interest.	2.00	325.00	\$ 650.00
Kelly Costello	3/4/2025	Receivership	Business Operations	Review of inquiries received regarding invoices and past due invoice from vendor	0.80	295.00	\$ 236.00
Kelly Costello	3/4/2025	Receivership	Business Operations	Running report from AvidXchange and putting together weekly disbursement request for approval	1.00	295.00	\$ 295.00
Kimberly Ratto	3/4/2025	Receivership	Claims Administration and Objections	Summarize security portions of claim proposals for DA team	1.50	515.00	\$ 772.50
Kimberly Ratto	3/4/2025	Receivership	Claims Administration and Objections	Updates to claims proposal summary and develop summary table	1.20	515.00	\$ 618.00
Haley McLaughlin	3/5/2025	Receivership	Business Operations	A/P invoice entry.	0.30	295.00	\$ 88.50
Kelly Costello	3/5/2025	Receivership	Business Operations	Addressing invoicing matters and confirming vendor invoices with property managers; Updating tracking for prospective tenants and tenant lease renewals at 3650 properties	1.80	295.00	\$ 531.00
Kelly Costello	3/5/2025	Receivership	Business Operations	Approving and verifying invoices in AvidXchange queue; adding new vendors to system; Property management communication on Ville Platte fire alarm issues and Seven Hills Plaza plumber inquiry	1.10	295.00	\$ 324.50
Kimberly Ratto	3/5/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan	0.70	515.00	\$ 360.50
Lauren LaRocca	3/5/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan	0.70	490.00	\$ 343.00
Louise Jordaan	3/5/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan	0.70	675.00	\$ 472.50
Xavier Oustalniol	3/5/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan	0.70	725.00	\$ 507.50
Jessica Vogelman	3/5/2025	Receivership	Business Operations	Call with Tee and Jesse at Brewhouse - Vogelman, Cecala	0.20	510.00	\$ 102.00
Kaitlyn Cecala	3/5/2025	Receivership	Business Operations	Call with Tee and Jesse at Brewhouse - Vogelman, Cecala	0.20	525.00	\$ 105.00
Jessica Vogelman	3/5/2025	Receivership	Business Operations	CAM Reconciliations - REIT 3650	1.20	510.00	\$ 612.00
Kelly Costello	3/5/2025	Receivership	Asset Disposition	Communication with buyer of Rialto property regarding tenant leases and information per request from new owner	0.30	295.00	\$ 88.50
Owen Houghtelling	3/5/2025	Receivership	Forensic Accounting	Created code for comment extraction and implemented analysis.	1.20	295.00	\$ 354.00
Kelly Costello	3/5/2025	Receivership	Business Operations	Creating template for tracking new leasing and lease renewals at 3650 properties for Illinois, Iowa, Indiana properties	0.30	295.00	\$ 88.50
Kimberly Ratto	3/5/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	1.00	515.00	\$ 515.00
Xavier Oustalniol	3/5/2025	Receivership	Claims Administration and Objections	Prepare follow-up questions for claims administrator potential candidate	1.00	725.00	\$ 725.00
Kimberly Ratto	3/5/2025	Receivership	Case Administration	Prepare meeting agenda for team meeting	0.50	515.00	\$ 257.50
Minette Manna	3/5/2025	Receivership	Forensic Accounting	REIT 3650 analysis and cash flows	0.90	450.00	\$ 405.00
Louise Jordaan	3/5/2025	Receivership	Forensic Accounting	REIT 3650 analysis and Investor identification	1.20	675.00	\$ 810.00
Linda Ingeman	3/5/2025	Receivership	Asset Analysis	Research into the assets held by the Larmore Gift Trust	3.00	325.00	\$ 975.00
Haley McLaughlin	3/5/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.10	295.00	\$ 29.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	3/5/2025	Receivership	Forensic Accounting	Review and edit workplan concerning calculation of amounts owed to investors and testing of investment funds related payments	1.30	725.00	\$ 942.50
Kaitlyn Cecala	3/5/2025	Receivership	Business Operations	Review and process VBH entertainment checks	2.40	525.00	\$ 1,260.00
Lauren LaRocca	3/5/2025	Receivership	Forensic Accounting	Review and respond to email from M. Manna on REIT 3650 analysis	0.50	490.00	\$ 245.00
Lauren LaRocca	3/5/2025	Receivership	Forensic Accounting	Review Investor Fund spreadsheet in preparation of investor calculation call	0.80	490.00	\$ 392.00
Kimberly Ratto	3/5/2025	Receivership	Claims Administration and Objections	Review updates to claims administrator questions	0.70	515.00	\$ 360.50
Kimberly Ratto	3/5/2025	Receivership	Forensic Accounting	Review updates to workplan.	0.80	515.00	\$ 412.00
Kimberly Ratto	3/5/2025	Receivership	Asset Analysis	Review Zendesk inquiries; research and prepare responses.	2.40	515.00	\$ 1,236.00
Kimberly Ratto	3/5/2025	Receivership	Forensic Accounting	Search for investor files on SharePoint	1.30	515.00	\$ 669.50
Abby Barasch	3/5/2025	Receivership	Asset Analysis	Send 12 charts of entities to bring into the Receivership to D. Holley and Counsel.	0.30	525.00	\$ 157.50
Jessica Vogelman	3/6/2025	Receivership	Business Operations	Call to discuss current CFO tasks and business operations activities, vendor payments for properties - Cecala, Vogelman	0.70	510.00	\$ 357.00
Kaitlyn Cecala	3/6/2025	Receivership	Business Operations	Call to discuss current CFO tasks and business operations activities, vendor payments for properties - Cecala, Vogelman	0.70	525.00	\$ 367.50
Kelly Costello	3/6/2025	Receivership	Asset Disposition	Call with Counsel (Breakstone) to discuss KS State Bank motion and 1333 Rynearson delinquent taxes	0.50	295.00	\$ 147.50
Kelly Costello	3/6/2025	Receivership	Asset Disposition	Call with real estate broker to discuss KS State Bank potential auction timeline; Call with county treasurer to discuss paying delinquent taxes on 1333 Rynearson property; Follow up on KS State Bank action items needed for motion to sell	0.60	295.00	\$ 177.00
Louis Cona	3/6/2025	Receivership	Data Analysis	Claim administrator proposals - review and provide feedback to team	1.10	525.00	\$ 577.50
Kelly Costello	3/6/2025	Receivership	Asset Disposition	Communicating updates on 751 W. Retta property in response to violation notices	0.40	295.00	\$ 118.00
Kimberly Ratto	3/6/2025	Receivership	Forensic Accounting	Coordinate sampling discussion for amounts owed to investors analysis	0.50	515.00	\$ 257.50
Kelly Costello	3/6/2025	Receivership	Business Operations	Documenting all rents received from PNC bank account in General Ledger; Updating rents received report	0.60	295.00	\$ 177.00
Kelly Costello	3/6/2025	Receivership	Business Operations	Facilitating lease assignment request for tenant at Sweden property; Communicating on invoice inquiries with property manager for Ville Platte	1.00	295.00	\$ 295.00
Kaitlyn Cecala	3/6/2025	Receivership	Business Operations	General Ledger reconciliation and entries	0.90	525.00	\$ 472.50
Kelly Costello	3/6/2025	Receivership	Asset Disposition	Incorporating tracking updates on 3650 loan payoff amounts and status of motions for property dispositions	0.50	295.00	\$ 147.50
Linda Ingeman	3/6/2025	Receivership	Asset Analysis	Research into the Larmore Gift Trust and assets belonging to Bridget and Jonathan R. Larmore	3.00	325.00	\$ 975.00
Kimberly Ratto	3/6/2025	Receivership	Forensic Accounting	Prepare investor file for amounts owed analysis	1.90	515.00	\$ 978.50
Kaitlyn Cecala	3/6/2025	Receivership	Business Operations	Process and mail VBH entertainment checks	0.90	525.00	\$ 472.50
Kimberly Ratto	3/6/2025	Receivership	Claims Administration and Objections	Summarize and prepare communications for counsel re: claims administrator proposals	1.10	515.00	\$ 566.50
Kelly Costello	3/6/2025	Receivership	Asset Disposition	Updating final loan payoff breakdown for 900 W. Marion settlement statement and mortgage release	0.40	295.00	\$ 118.00
Kaitlyn Cecala	3/6/2025	Receivership	Business Operations	Various communications with team members and VBH/SS managers regarding vendor payments.	0.40	525.00	\$ 210.00
Allen Appibaum	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	750.00	\$ 600.00
Jessica Vogelman	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	510.00	\$ 408.00
Kaitlyn Cecala	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	525.00	\$ 420.00
Kelly Costello	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	295.00	\$ 236.00
Kimberly Ratto	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	515.00	\$ 412.00
Shari Schindler	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	675.00	\$ 540.00
Xavier Oustalniol	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel	0.80	725.00	\$ 580.00
Haley McLaughlin	3/7/2025	Receivership	Business Operations	A/P invoice entry.	0.20	295.00	\$ 59.00
Kelly Costello	3/7/2025	Receivership	Asset Disposition	Call with 900 W. Marion buyer's counsel to discuss final items needed in advance of closing; Coordination on tenant sale notice documents and communication with lender on final loan payoff	0.80	295.00	\$ 236.00
Kelly Costello	3/7/2025	Receivership	Asset Disposition	Completing items needed for 900 W. Marion closing; Coordination with title/escrow; Filling in missing details on tenant estoppel; Internal call to discuss updating loan payoff amount; Follow up on outstanding payment/insurance items	1.50	295.00	\$ 442.50
Jessica Vogelman	3/7/2025	Receivership	Business Operations	February Bank Reconciliation vs. GL accounts	2.00	510.00	\$ 1,020.00
Kelly Costello	3/7/2025	Receivership	Business Operations	Handling leasing broker inquiries on new tenant terms and renewal terms; Compilation of leasing and commission documents required for final signature	1.70	295.00	\$ 501.50
Linda Ingeman	3/7/2025	Receivership	Asset Analysis	Research into the Larmore Gift Trust and assets belonging to Bridget and Jonathan R. Larmore	3.50	325.00	\$ 1,137.50
Haley McLaughlin	3/7/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.10	295.00	\$ 29.50
Louis Cona	3/7/2025	Receivership	Claims Administration and Objections	Review claims administrator proposals and provided feedback to team	1.20	525.00	\$ 630.00
Charles Soha	3/7/2025	Receivership	Claims Administration and Objections	Review Epig, Omni, Sedwick, and Brown Greer claims administration proposals	0.80	525.00	\$ 420.00
Kelly Costello	3/7/2025	Receivership	Business Operations	Reviewing invoices on utility accounts sent to Accounting mailbox; Reviewing, verifying, and approving invoices in Avid; Requesting tenant sale due diligence for Brockport, NY tenant; Correspondence with property managers on leasing items	1.10	295.00	\$ 324.50
Linda Ingeman	3/7/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process spreadsheet.	0.30	325.00	\$ 97.50
Linda Ingeman	3/7/2025	Receivership	Litigation	Updating the litigation tracker with new Motions filed	0.70	325.00	\$ 227.50
Kaitlyn Cecala	3/10/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.90	525.00	\$ 472.50
Kaitlyn Cecala	3/10/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.70	525.00	\$ 1,417.50
Abby Barasch	3/10/2025	Receivership	Litigation	Call to discuss filing for WeWork Bankruptcy - Barasch, Curley, Holley, Oustalniol	0.50	525.00	\$ 262.50
David Holley	3/10/2025	Receivership	Litigation	Call to discuss filing for WeWork Bankruptcy - Barasch, Curley, Holley, Oustalniol	0.50	725.00	\$ 362.50
Kyla Curley	3/10/2025	Receivership	Litigation	Call to discuss filing for WeWork Bankruptcy - Barasch, Curley, Holley, Oustalniol	0.50	675.00	\$ 337.50
Xavier Oustalniol	3/10/2025	Receivership	Litigation	Call to discuss filing for WeWork Bankruptcy - Barasch, Curley, Holley, Oustalniol	0.50	725.00	\$ 362.50
Abby Barasch	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Appibaum, Holley, Barasch, Ingeman, Murphy	0.50	525.00	\$ 262.50
Allen Appibaum	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Appibaum, Holley, Barasch, Ingeman, Murphy	0.50	750.00	\$ 375.00
Daniel Murphy	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Appibaum, Holley, Barasch, Ingeman, Murphy	0.50	425.00	\$ 212.50
David Holley	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Appibaum, Holley, Barasch, Ingeman, Murphy	0.50	725.00	\$ 362.50
Linda Ingeman	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Appibaum, Holley, Barasch, Ingeman, Murphy	0.50	325.00	\$ 162.50
Kimberly Ratto	3/10/2025	Receivership	Claims Administration and Objections	Call to discuss the claims administrator proposals and next steps - Oustalniol, Ratto, Counsel	1.00	515.00	\$ 515.00
Xavier Oustalniol	3/10/2025	Receivership	Claims Administration and Objections	Call to discuss the claims administrator proposals and next steps - Oustalniol, Ratto, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalniol	3/10/2025	Receivership	Claims Administration and Objections	Communications with claims administration firms to set up follow-up call	0.40	725.00	\$ 290.00
Kimberly Ratto	3/10/2025	Receivership	Claims Administration and Objections	Coordinate calls with claims administration vendors	1.10	515.00	\$ 566.50
Kaitlyn Cecala	3/10/2025	Receivership	Tax Issues	Coordinate regarding tax extensions for Receivership Fund Accounts	0.30	525.00	\$ 157.50
Kaitlyn Cecala	3/10/2025	Receivership	Business Operations	Coordinate with Brewhouse re 1099s for musicians/entertainers and review documentation	0.70	525.00	\$ 367.50
Jessica Vogelman	3/10/2025	Receivership	Business Operations	Correspondence with WA regarding access/addition as signatory	0.30	510.00	\$ 153.00
Kimberly Ratto	3/10/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	1.00	515.00	\$ 515.00
Kristofer Buchan	3/10/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	1.00	725.00	\$ 725.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	3/10/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	1.00	725.00	\$ 725.00
Owen Houghtelling	3/10/2025	Receivership	Forensic Accounting	Extracted comments from Funds data.	1.20	295.00	\$ 354.00
Kelly Costello	3/10/2025	Receivership	Business Operations	Incorporating leasing brokers updates on 3650 properties to raise for internal approval of lease terms	0.40	295.00	\$ 118.00
Kimberly Ratto	3/10/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	1.20	515.00	\$ 618.00
Randall Coxworth	3/10/2025	Receivership	Asset Disposition	Olathe Out lot 5 Motion to abandon and declaration review and approval.	0.50	725.00	\$ 362.50
Randall Coxworth	3/10/2025	Receivership	Business Operations	Operations / property management of Olathe Out lot 5 property. Roof repairs and flooding of the asset reported by lender's counsel. Permission granted to enter the property to mitigate damages prior to abandonment Motion by the Receiver.	0.50	725.00	\$ 362.50
Kaitlyn Cecala	3/10/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.40	525.00	\$ 210.00
Kelly Costello	3/10/2025	Receivership	Asset Disposition	Re-calculating 900 W. Marion loan payoff breakdown and Receivership final recovery in response to update on settlement statement; Handling tenant estoppel missing details for 900 W. Marion closing	1.00	295.00	\$ 295.00
Randall Coxworth	3/10/2025	Receivership	Business Operations	REIT 3650 leasing document review and approval for multiple properties in portfolio.	1.00	725.00	\$ 725.00
Kaitlyn Cecala	3/10/2025	Receivership	Business Operations	Remit payment for simply sweet vendor	0.50	525.00	\$ 262.50
Kristofer Buchan	3/10/2025	Receivership	Forensic Accounting	Research and analysis of sampling approach for amounts owed to investors analysis.	0.50	725.00	\$ 362.50
David Holley	3/10/2025	Receivership	Asset Analysis	Research into the proposed additional entities, their control, assets and management and membership. Draft and revise affidavit with additional information. Locate additional supporting documentation in Reveal repository.	5.50	725.00	\$ 3,987.50
Abby Barasch	3/10/2025	Receivership	Asset Analysis	Review and edit Bridget and Jon Jr. memo on assets. Finalize and send to A. Applbaum and D. Holley	0.60	525.00	\$ 315.00
Kimberly Ratto	3/10/2025	Receivership	Forensic Accounting	Review comments pulled by DA in investor workbooks	0.80	515.00	\$ 412.00
Kyla Curley	3/10/2025	Receivership	Forensic Accounting	Review of ArciTerra bank statements and cash flows	4.50	875.00	\$ 3,937.50
Kelly Costello	3/10/2025	Receivership	Asset Disposition	Review of KS State Bank initial draft to sell to ensure accuracy in facts regarding properties and financials; Follow up with brokers to confirm advertising items	1.10	295.00	\$ 324.50
Kelly Costello	3/10/2025	Receivership	Business Operations	Reviewing monthly property inspection reports; Addressing vagrant issues at Mayodan, NC property	0.60	295.00	\$ 177.00
Kelly Costello	3/10/2025	Receivership	Business Operations	Reviewing, verifying and approving invoices in Avid; Running weekly report in Avid for weekly disbursement request	1.10	295.00	\$ 324.50
Randall Coxworth	3/10/2025	Receivership	Asset Disposition	Sales correspondence, document review and finalization of transaction requirements for 900 W. Marion.	2.00	725.00	\$ 1,450.00
Kelly Costello	3/10/2025	Receivership	Asset Disposition	Selecting photos for Brewhouse & Simply Sweet sales and call with photographer to confirm	0.30	295.00	\$ 88.50
Kimberly Ratto	3/10/2025	Receivership	Claims Administration and Objections	Update list of questions for claims administration vendors	1.00	515.00	\$ 515.00
Kelly Costello	3/10/2025	Receivership	Business Operations	Updating General Ledger for PNC bank transactions and rents received for 3650 properties	1.30	295.00	\$ 383.50
Kelly Costello	3/10/2025	Receivership	Asset Disposition	Updating property, sales and equity tracking for weekly distribution to real estate and counsel group; Cancelling utilities for 900 W. Marion property in advance of sale closing; Calculating prorated rent and coordinating updated settlement statement	1.50	295.00	\$ 442.50
Kaitlyn Cecala	3/11/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	525.00	\$ 945.00
Kelly Costello	3/11/2025	Receivership	Asset Disposition	Call to discuss 900 W. Marion closing and 3650 portfolio - Coxworth, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	3/11/2025	Receivership	Asset Disposition	Call to discuss 900 W. Marion closing and 3650 portfolio - Coxworth, Costello	0.30	725.00	\$ 217.50
Kaitlyn Cecala	3/11/2025	Receivership	Business Operations	Call to discuss 900 W. Marion closing and fund account, 3650 reimbursements, and KS State Bank expenses - Cecala, Costello	0.50	525.00	\$ 262.50
Kelly Costello	3/11/2025	Receivership	Business Operations	Call to discuss 900 W. Marion closing and fund account, 3650 reimbursements, and KS State Bank expenses - Cecala, Costello	0.50	295.00	\$ 147.50
Kelly Costello	3/11/2025	Receivership	Asset Disposition	Call to discuss Notice of Commencement on 900 W. Marion title commitment - Coxworth, Costello, Counsel	0.30	295.00	\$ 88.50
Randall Coxworth	3/11/2025	Receivership	Asset Disposition	Call to discuss Notice of Commencement on 900 W. Marion title commitment - Coxworth, Costello, Counsel	0.30	725.00	\$ 217.50
Kelly Costello	3/11/2025	Receivership	Asset Disposition	Call with broker to discuss 900 W. Marion tenant estoppel; Follow up items on 900 W. Marion closing	0.80	295.00	\$ 236.00
Kelly Costello	3/11/2025	Receivership	Asset Disposition	Call with City of Punta Gorda electric and utility department to close accounts ahead of 900 W. Marion sale closing; Follow up internally to request payment of final bills; Responses regarding tenant lease and rent inquiries; Witness to 900 W. Marion closing documents	1.40	295.00	\$ 413.00
Randall Coxworth	3/11/2025	Receivership	Asset Disposition	Closing coordination, correspondence and document review with counsel, title, brokers and buyer for 900 W. Marion, Punta Gorda, FL.	1.40	725.00	\$ 1,015.00
Kelly Costello	3/11/2025	Receivership	Business Operations	Communication with 3650 lender on leasing items; Communication with Mid-America leasing brokers on 3650 tenant renewal updates	0.50	295.00	\$ 147.50
Kimberly Ratto	3/11/2025	Receivership	Claims Administration and Objections	Coordinate calls with claims administration vendors	0.40	515.00	\$ 206.00
Kelly Costello	3/11/2025	Receivership	Business Operations	Correspondence relating to Ville Platte roof and tenant matter; Follow up internally for approval with detailed background on scenario; Communication on property maintenance items at Seven Hills Plaza	0.90	295.00	\$ 265.50
Abby Barasch	3/11/2025	Receivership	Litigation	Download filing in criminal matter. Circulate to team.	0.40	525.00	\$ 210.00
Shari Schindler	3/11/2025	Receivership	Business Operations	Email and discussion with accountant (Sax) regarding Forms 1099 for 2024.	0.10	675.00	\$ 67.50
Kaitlyn Cecala	3/11/2025	Receivership	Business Operations	Email correspondence with financial institutions regarding access and payment issues	0.40	525.00	\$ 210.00
Jessica Vogelmann	3/11/2025	Receivership	Business Operations	February 2025 WA bank reconciliation	2.50	510.00	\$ 1,275.00
Kelly Costello	3/11/2025	Receivership	Asset Disposition	Handling title issues from Notice of Commencement on 900 W. Marion property; Call with Punta Gorda utility department regarding payments; Ongoing communication with title and counsel to clear current issues; Request for updated proration amount on settlement statement	1.80	295.00	\$ 531.00
Randall Coxworth	3/11/2025	Receivership	Business Operations	Lease reviews and extensions for REIT 3650 assets.	1.00	725.00	\$ 725.00
Kimberly Ratto	3/11/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	2.10	515.00	\$ 1,081.50
Kaitlyn Cecala	3/11/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.40	525.00	\$ 210.00
David Holley	3/11/2025	Receivership	Asset Analysis	Research into the proposed additional entities, their control, assets and management and membership. Draft and revise draft affidavit with additional information.	3.80	725.00	\$ 2,755.00
Jessica Vogelmann	3/11/2025	Receivership	Asset Analysis	Review and update meeting materials in advance of weekly alignment meeting	0.70	510.00	\$ 357.00
Abby Barasch	3/11/2025	Receivership	Asset Analysis	Review AZ Superior Court Petition to Modify Trustee to Lamore Gift Trust. Send to Counsel.	0.60	525.00	\$ 315.00
Kaitlyn Cecala	3/11/2025	Receivership	Business Operations	Review records for 900 W Marion sale	0.30	525.00	\$ 157.50
Kimberly Ratto	3/11/2025	Receivership	Forensic Accounting	SharePoint searching for investor files for each fund and summarize findings	2.90	515.00	\$ 1,493.50
Louis Cona	3/11/2025	Receivership	Data Analysis	Web developer management	0.20	525.00	\$ 105.00
Abby Barasch	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	525.00	\$ 787.50
Allen Applbaum	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	750.00	\$ 1,125.00
David Holley	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	725.00	\$ 1,087.50
Jessica Vogelmann	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	510.00	\$ 765.00
Kaitlyn Cecala	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	525.00	\$ 787.50
Kelly Costello	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	295.00	\$ 442.50
Kimberly Ratto	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	515.00	\$ 772.50
Kyla Curley	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	675.00	\$ 1,012.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalnioi, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	725.00	\$ 1,087.50
Shari Schindler	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalnioi, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	675.00	\$ 1,012.50
Xavier Oustalnioi	3/11/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appbaum, Holley, Oustalnioi, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.50	725.00	\$ 1,087.50
Jessica Vogelmann	3/12/2025	Receivership	Business Operations	2024 CAM Reconciliation REIT 3650	0.80	510.00	\$ 408.00
Kaitlyn Cecala	3/12/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	4.60	525.00	\$ 2,415.00
Allen Appbaum	3/12/2025	Receivership	Business Operations	Call to discuss checks received for Receivership Entities that owned properties sold prior to the Receivership - Appbaum (dropped 0.3), Cecala, Vogelmann, Counsel	0.30	750.00	\$ 225.00
Jessica Vogelmann	3/12/2025	Receivership	Business Operations	Call to discuss checks received for Receivership Entities that owned properties sold prior to the Receivership - Appbaum (dropped 0.3), Cecala, Vogelmann, Counsel	0.50	510.00	\$ 255.00
Kaitlyn Cecala	3/12/2025	Receivership	Business Operations	Call to discuss checks received for Receivership Entities that owned properties sold prior to the Receivership - Appbaum (dropped 0.3), Cecala, Vogelmann, Counsel	0.50	525.00	\$ 262.50
Kelly Costello	3/12/2025	Receivership	Asset Disposition	Call with Counsel (Breakstone) to discuss 900 W. Marion title	0.20	295.00	\$ 59.00
Charles Soha	3/12/2025	Receivership	Claims Administration and Objections	Call with Omni personnel to discuss claims administration proposal - Oustalnioi, Ratto, Soha	1.10	525.00	\$ 577.50
Kimberly Ratto	3/12/2025	Receivership	Claims Administration and Objections	Call with Omni personnel to discuss claims administration proposal - Oustalnioi, Ratto, Soha	1.10	515.00	\$ 566.50
Xavier Oustalnioi	3/12/2025	Receivership	Claims Administration and Objections	Call with Omni personnel to discuss claims administration proposal - Oustalnioi, Ratto, Soha	1.10	725.00	\$ 797.50
Kelly Costello	3/12/2025	Receivership	Asset Disposition	Call with Punta Gorda utility department; Follow up on items to confirm payment; Confirming final amounts on closing statement	0.50	295.00	\$ 147.50
Kelly Costello	3/12/2025	Receivership	Business Operations	Checking ATRReceiverAccounting mailbox and responding to open items	0.40	295.00	\$ 118.00
Randall Coxworth	3/12/2025	Receivership	Asset Disposition	Closing coordination for 900 W. Marion.	2.00	725.00	\$ 1,450.00
Abby Barasch	3/12/2025	Receivership	Asset Analysis	Conduct additional research related to entities to bring into Receivership.	1.20	525.00	\$ 630.00
Kaitlyn Cecala	3/12/2025	Receivership	Business Operations	Correspondence re: bank access for Park National, Chase and OZK bank, 1099s for Brewhouse musicians and entertainers, checks received to receivership, 900 W Marion utilities payments	0.90	525.00	\$ 472.50
Abby Barasch	3/12/2025	Receivership	Asset Analysis	Discussed edits to i2 Charts and additional charts needed for the Declaration (Barasch, Holley, Murphy)	0.10	525.00	\$ 52.50
Daniel Murphy	3/12/2025	Receivership	Asset Analysis	Discussed edits to i2 Charts and additional charts needed for the Declaration (Barasch, Holley, Murphy)	0.10	425.00	\$ 42.50
David Holley	3/12/2025	Receivership	Asset Analysis	Discussed edits to i2 Charts and additional charts needed for the Declaration (Barasch, Holley, Murphy)	0.10	725.00	\$ 72.50
Jessica Vogelmann	3/12/2025	Receivership	Business Operations	February 2025 WA bank reconciliation	1.30	510.00	\$ 663.00
Kelly Costello	3/12/2025	Receivership	Business Operations	Gathering all necessary information for tenant request on past due TI allowance; Filling out draw request form; Highlighting necessary details and proof for review and approval	0.40	295.00	\$ 118.00
Kimberly Ratto	3/12/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	2.00	515.00	\$ 1,030.00
Kelly Costello	3/12/2025	Receivership	Asset Disposition	Putting together Circle City agenda and internal notes ahead of call	0.30	295.00	\$ 88.50
Kelly Costello	3/12/2025	Receivership	Asset Disposition	Re-calculating breakdown of KS State Bank incurred costs and Receivership and Legal fees	1.20	295.00	\$ 354.00
David Holley	3/12/2025	Receivership	Asset Analysis	Research into the proposed additional entities, their control, assets and management and membership. Draft and revise draft affidavit with additional information.	5.20	725.00	\$ 3,770.00
Haley McLaughlin	3/12/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.70	295.00	\$ 206.50
Abby Barasch	3/12/2025	Receivership	Asset Analysis	Review i2 charts for entities to bring into Receivership.	0.60	525.00	\$ 315.00
Kyla Curley	3/12/2025	Receivership	Forensic Accounting	Review of Arcitera bank statements and cash flows	3.50	675.00	\$ 2,362.50
Xavier Oustalnioi	3/12/2025	Receivership	Forensic Accounting	Review ShareFile folder content analysis for sampling of investor contributions	0.20	725.00	\$ 145.00
Kimberly Ratto	3/12/2025	Receivership	Asset Analysis	Review Zendesk inquiries and prepare responses	1.60	515.00	\$ 824.00
Daniel Murphy	3/12/2025	Receivership	Asset Analysis	Revising i2 charts; creating new charts for several	1.00	425.00	\$ 425.00
Kimberly Ratto	3/12/2025	Receivership	Forensic Accounting	SharePoint searching for investor files for each fund and summarize findings	1.00	515.00	\$ 515.00
Jessica Vogelmann	3/12/2025	Receivership	Business Operations	Walkthrough open accounts payable and bank balances for vendor payments to be processed and journal disbursements for REIT 3650 properties. - Vogelmann, Cecala	0.90	510.00	\$ 459.00
Kaitlyn Cecala	3/12/2025	Receivership	Business Operations	Walkthrough open accounts payable and bank balances for vendor payments to be processed and journal disbursements for REIT 3650 properties. - Vogelmann, Cecala	0.90	525.00	\$ 472.50
Kelly Costello	3/12/2025	Receivership	Business Operations	Working through CAM reconciliations on 3650 properties; Finalizing templates for all reconciliations	2.60	295.00	\$ 767.00
Jessica Vogelmann	3/13/2025	Receivership	Business Operations	2024 CAM reconciliations - R3650 properties	2.20	510.00	\$ 1,122.00
Kaitlyn Cecala	3/13/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties, Bank reconciliation review.	3.20	525.00	\$ 1,680.00
Haley McLaughlin	3/13/2025	Receivership	Tax Issues	ASR Centerville Form 1065 document review.	1.10	295.00	\$ 324.50
Daniel Murphy	3/13/2025	Receivership	Asset Analysis	Call to discuss ownership situation of Forum Center, Louisville, KY. (Murphy, Costello)	0.20	425.00	\$ 85.00
Kelly Costello	3/13/2025	Receivership	Asset Analysis	Call to discuss ownership situation of Forum Center, Louisville, KY. (Murphy, Costello)	0.20	295.00	\$ 59.00
Kelly Costello	3/13/2025	Receivership	Business Operations	Call to discuss roof and tenant issue at Ville Platte property, tenant LOI received for Seven Hills property, and 3650 portfolio CAM reconciliations - Coxworth, Costello	0.70	295.00	\$ 206.50
Randall Coxworth	3/13/2025	Receivership	Business Operations	Call to discuss roof and tenant issue at Ville Platte property, tenant LOI received for Seven Hills property, and 3650 portfolio CAM reconciliations - Coxworth, Costello	0.70	725.00	\$ 507.50
Jessica Vogelmann	3/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 portfolio loan payoff figures, next steps, and claims - Coxworth (dropped 0.4), Vogelmann, Costello, Counsel	0.80	510.00	\$ 408.00
Kelly Costello	3/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 portfolio loan payoff figures, next steps, and claims - Coxworth (dropped 0.4), Vogelmann, Costello, Counsel	0.80	295.00	\$ 236.00
Randall Coxworth	3/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 portfolio loan payoff figures, next steps, and claims - Coxworth (dropped 0.4), Vogelmann, Costello, Counsel	0.40	725.00	\$ 290.00
Randall Coxworth	3/13/2025	Receivership	Asset Disposition	Call with counsel to discuss REIT 3650 disposition strategy.	0.50	725.00	\$ 362.50
Charles Soha	3/13/2025	Receivership	Claims Administration and Objections	Call with Epiq personnel to discuss claims administration proposal - Oustalnioi, Ratto, Soha	0.90	525.00	\$ 472.50
Kimberly Ratto	3/13/2025	Receivership	Claims Administration and Objections	Call with Epiq personnel to discuss claims administration proposal - Oustalnioi, Ratto, Soha	0.90	515.00	\$ 463.50
Xavier Oustalnioi	3/13/2025	Receivership	Claims Administration and Objections	Call with Epiq personnel to discuss claims administration proposal - Oustalnioi, Ratto, Soha	0.90	725.00	\$ 652.50
Daniel Murphy	3/13/2025	Receivership	Asset Analysis	Continued revisions to i2 charts for non-Receivership entities	0.20	425.00	\$ 85.00
Charles Soha	3/13/2025	Receivership	Claims Administration and Objections	Discuss various proposals for a claims administrator and next steps - Oustalnioi, Soha, Ratto	0.50	525.00	\$ 262.50
Kimberly Ratto	3/13/2025	Receivership	Claims Administration and Objections	Discuss various proposals for a claims administrator and next steps - Oustalnioi, Soha, Ratto	0.50	515.00	\$ 257.50
Xavier Oustalnioi	3/13/2025	Receivership	Claims Administration and Objections	Discuss various proposals for a claims administrator and next steps - Oustalnioi, Soha, Ratto	0.50	725.00	\$ 362.50
David Holley	3/13/2025	Receivership	Asset Analysis	Draft and revise affidavit for the motion to add entities to the Receivership. Research ownership, control, membership of entities in relation to other ArciTerra entities.	5.70	725.00	\$ 4,132.50
Randall Coxworth	3/13/2025	Receivership	Asset Disposition	Finalization of closing documents and lien release for maintenance work completed at 900 W. Marion.	1.00	725.00	\$ 725.00
Kelly Costello	3/13/2025	Receivership	Business Operations	Follow up on items for 900 W. Marion closing; Correspondence on accounting details and open items and rent checks	0.50	295.00	\$ 147.50
Kelly Costello	3/13/2025	Receivership	Asset Disposition	Handling inquiry from previous buyer on Rialto property; Updating new owner with property's previous expense information	0.50	295.00	\$ 147.50
Kimberly Ratto	3/13/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	2.50	515.00	\$ 1,287.50
Kristofer Buchan	3/13/2025	Receivership	Forensic Accounting	Research and analysis of sampling approach for amounts owed to investors analysis.	0.90	725.00	\$ 652.50
Kimberly Ratto	3/13/2025	Receivership	Tax Issues	Research tax filings for ASR Centerville & Colony	2.20	515.00	\$ 1,133.00
Kelly Costello	3/13/2025	Receivership	Business Operations	Responses to property managers on open maintenance items; Fielding invoicing inquiries	0.60	295.00	\$ 177.00
Kelly Costello	3/13/2025	Receivership	Business Operations	Review of LOI received for vacant space at Seven Hills Plaza; Follow up with property manager to obtain quotes for Landlord Work required per LOI	0.40	295.00	\$ 118.00
Kimberly Ratto	3/13/2025	Receivership	Asset Analysis	Review Zendesk inquiries and prepare responses	2.30	515.00	\$ 1,184.50
Kelly Costello	3/13/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in AvidXchange	0.60	295.00	\$ 177.00
Daniel Murphy	3/13/2025	Receivership	Asset Analysis	Revising i2 charts; creating new charts for ArciTerra Strategic Retail - Forum KY, LLC, ASR - Kiowa Village, LLC and ASR - Plaza OK, LLC	4.00	425.00	\$ 1,700.00
Linda Ingerman	3/13/2025	Receivership	Litigation	Updates to litigation tracker for ArciTerra	0.30	325.00	\$ 97.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	3/13/2025	Receivership	Asset Disposition	Updating sales, equity and property tracking to reflect official close on sale of 900 W. Marion	0.40	295.00	\$ 118.00
Shari Schindler	3/13/2025	Receivership	Tax Issues	Work with Sax to get 2024 tax filing extensions for federal and state for the receiver entities	0.50	675.00	\$ 337.50
Kelly Costello	3/13/2025	Receivership	Business Operations	Working through 2024 CAM reconciliations on 3650 properties; Finalizing templates and drafting letter to share; Filling in tax information for each property	3.30	295.00	\$ 973.50
Kaitlyn Cecala	3/14/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.40	525.00	\$ 210.00
Kaitlyn Cecala	3/14/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.40	525.00	\$ 1,260.00
Randall Coxworth	3/14/2025	Receivership	Asset Disposition	Broker correspondence and discussion regarding REIT 3650 asset disposition and options.	1.00	725.00	\$ 725.00
Jessica Vogelman	3/14/2025	Receivership	Business Operations	Confirm access to the necessary CFO-related accounts and applications	0.50	510.00	\$ 255.00
Kelly Costello	3/14/2025	Receivership	Business Operations	Correspondence on refund checks received; Internal request for approval of leasing items on 3650 properties (background on tenants, rent terms, lease terms)	1.00	295.00	\$ 295.00
Kaitlyn Cecala	3/14/2025	Receivership	Business Operations	Correspondence re: bank access for Park National, Chase, Receivership checks received, wire payment for 900 W Marion sale, Fudge is Us tax payment	0.90	525.00	\$ 472.50
Jessica Vogelman	3/14/2025	Receivership	Business Operations	Correspondence with Banks to obtain signatory access, completing the requested documentation	0.80	510.00	\$ 408.00
Daniel Murphy	3/14/2025	Receivership	Asset Analysis	Edits to 12 charts - ArciTerra Strategic Retail - Plaza OK, LLC and ArciTerra Strategic Retail-Echelon LLC	1.00	425.00	\$ 425.00
Kelly Costello	3/14/2025	Receivership	Asset Disposition	Handling final payment affidavit and notice of termination to clear title / agreement with 900 W. Marion buyer; Phone call with contracting company to explain necessary instructions	1.40	295.00	\$ 413.00
Randall Coxworth	3/14/2025	Receivership	Business Operations	Lease reviews and correspondence with brokers for REIT 3650 properties.	1.50	725.00	\$ 1,087.50
Kimberly Ratto	3/14/2025	Receivership	Claims Administration and Objections	Notice list updates and clean up	1.00	515.00	\$ 515.00
David Holley	3/14/2025	Receivership	Asset Analysis	Research into the proposed additional entities, their control, assets and management and membership. Draft and revise draft affidavit with additional information. Locate additional supporting documentation in repository and Secretary of State's offices in AZ, IN, and DE.	6.30	725.00	\$ 4,567.50
Haley McLaughlin	3/14/2025	Receivership	Business Operations	Respond to Zendesk inquiries and update queue.	1.20	295.00	\$ 354.00
Kelly Costello	3/14/2025	Receivership	Business Operations	Response and coordination of tenant request for trailer and roof issue at Ville Platte, LA property; Handling tenant parking issue at Cumberland, GA property	0.70	295.00	\$ 206.50
Abby Barasch	3/14/2025	Receivership	Asset Analysis	Review and organize 12 charts. Send to Counsel, D. Holley, and D. Murphy	0.80	525.00	\$ 420.00
Kaitlyn Cecala	3/14/2025	Receivership	Business Operations	Review and reconcile simple sweet vendor payments regarding discrepancies	0.80	525.00	\$ 420.00
Kimberly Ratto	3/14/2025	Receivership	Asset Analysis	Review communications with City National Bank and summarize	1.80	515.00	\$ 927.00
Abby Barasch	3/14/2025	Receivership	Asset Analysis	Review with D. Holley the Declaration and 12 charts for adding entities into the Receivership. Consult with D. Murphy on questions related to controlling membership.	1.80	525.00	\$ 945.00
Jessica Vogelman	3/14/2025	Receivership	Business Operations	Walk through FL Sales Use Tax for Simply Sweet and Brewhouse. - Vogelman, Cecala	0.50	510.00	\$ 255.00
Kaitlyn Cecala	3/14/2025	Receivership	Business Operations	Walk through FL Sales Use Tax for Simply Sweet and Brewhouse. - Vogelman, Cecala	0.50	525.00	\$ 262.50
Shari Schindler	3/14/2025	Receivership	Tax Issues	Work with Sax (outside accountant) to prepare federal and state tax 2024 extensions	2.20	675.00	\$ 1,485.00
Kaitlyn Cecala	3/15/2025	Receivership	Business Operations	Pay Village Brewhouse and Simply Sweet vendors	0.40	525.00	\$ 210.00
Kaitlyn Cecala	3/16/2025	Receivership	Business Operations	Pay Village Brewhouse and Simply Sweet vendors	0.30	525.00	\$ 157.50
Jessica Vogelman	3/17/2025	Receivership	Business Operations	2024 CAM Reconciliations - R3650 properties	2.20	510.00	\$ 1,122.00
Kelly Costello	3/17/2025	Receivership	Business Operations	Adding new vendors into Avid and updating trackers with code information; Reviewing, verifying and approving invoices in Avid; Downloading utility bills received in Accounting inbox for monthly payments	0.90	295.00	\$ 265.50
Kaitlyn Cecala	3/17/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.20	525.00	\$ 1,680.00
Maxine Asante	3/17/2025	Receivership	Forensic Accounting	Avid - Invoice Entry	2.10	325.00	\$ 682.50
Kelly Costello	3/17/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet sales process and next steps for commercial and residential property dispositions - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	3/17/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet sales process and next steps for commercial and residential property dispositions - Coxworth, Costello	0.40	725.00	\$ 290.00
Randall Coxworth	3/17/2025	Receivership	Asset Disposition	Call with broker to update on disposition of KS State Bank and other Punta Gorda assets.	0.80	725.00	\$ 580.00
Randall Coxworth	3/17/2025	Receivership	Asset Disposition	Call with counsel to discuss REIT 3650 disposition strategy.	0.60	725.00	\$ 435.00
Kimberly Ratto	3/17/2025	Receivership	Claims Administration and Objections	Call with Sedgwick personnel to discuss claims administration proposal - Oustalniol, Ratto	0.70	515.00	\$ 360.50
Xavier Oustalniol	3/17/2025	Receivership	Claims Administration and Objections	Call with Sedgwick personnel to discuss claims administration proposal - Oustalniol, Ratto	0.70	725.00	\$ 507.50
Louise Jordaan	3/17/2025	Receivership	Forensic Accounting	Confirmation of investors spreadsheet for Note Fund II	0.60	675.00	\$ 405.00
Kimberly Ratto	3/17/2025	Receivership	Forensic Accounting	Coordinate access to ArciTerra SharePoint for investor file review	0.60	515.00	\$ 309.00
Kimberly Ratto	3/17/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	0.50	515.00	\$ 257.50
Kristofer Buchan	3/17/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	0.50	725.00	\$ 362.50
Xavier Oustalniol	3/17/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	0.50	725.00	\$ 362.50
Kaitlyn Cecala	3/17/2025	Receivership	Business Operations	Emails regarding bank access, checks received and VBH bill payments processed	0.30	525.00	\$ 157.50
Abby Barasch	3/17/2025	Receivership	Tax Issues	Identify relevant documents for ArciTerra tax entities and CLA preparation of details. Review and send additional info to S. Schindler	1.20	525.00	\$ 630.00
Owen Houghttelling	3/17/2025	Receivership	Forensic Accounting	Individual funds tracing analysis	2.30	295.00	\$ 678.50
Kimberly Ratto	3/17/2025	Receivership	Forensic Accounting	Prepare communications re: investor fund timeline	0.80	515.00	\$ 412.00
Abby Barasch	3/17/2025	Receivership	Tax Issues	Provide S. Schindler with tax information sent by CLA.	0.40	525.00	\$ 210.00
Abby Barasch	3/17/2025	Receivership	Asset Analysis	Research 1333 Rynearson property and LLC to determine taxes owed and status of entity in DE.	0.40	525.00	\$ 210.00
David Holley	3/17/2025	Receivership	Asset Analysis	Research into the proposed additional entities, their control, assets and management and membership. Research and analysis of WFILP and its ownership, including conversation with Counsel regarding same. Draft and revise draft affidavit with additional information.	3.10	725.00	\$ 2,247.50
Shari Schindler	3/17/2025	Receivership	Tax Issues	Review filed 2021 federal tax returns, create matrix of all tax returns filed, not filed, extended. Research and file extension for Personal property Tax in Charlotte county for ongoing business.	4.50	675.00	\$ 3,037.50
Lauren LaRocca	3/17/2025	Receivership	Forensic Accounting	Review internal team emails on analysis owed to investors	0.30	490.00	\$ 147.00
Kimberly Ratto	3/17/2025	Receivership	Forensic Accounting	Review investor files and develop plan for standardizing investor data	2.30	515.00	\$ 1,184.50
Abby Barasch	3/17/2025	Receivership	Litigation	Review transcripts available in Larmore criminal trial for leads to assets. Review Government response identifying WeWork victims	1.20	525.00	\$ 630.00
Kelly Costello	3/17/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in AvidXchange; Running report from Avid to submit for weekly disbursement request	1.40	295.00	\$ 413.00
Kelly Costello	3/17/2025	Receivership	Asset Disposition	Setting up outline of Simply Sweet sales brochure; Following up with manager on items necessary for data room; Gathering materials for data room	2.20	295.00	\$ 649.00
Linda Ingerman	3/17/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process spreadsheet	1.80	325.00	\$ 585.00
Kelly Costello	3/17/2025	Receivership	Asset Disposition	Updating equity, sales, and property tracking and internal agenda for weekly status update	1.10	295.00	\$ 324.50
Haley McLaughlin	3/17/2025	Receivership	Forensic Accounting	Wawasee cash flow analysis and review.	0.40	295.00	\$ 118.00
Abby Barasch	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	525.00	\$ 630.00
Allen Applbaum	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	750.00	\$ 900.00
David Holley	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	725.00	\$ 870.00
Jessica Vogelman	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	510.00	\$ 612.00
Kaitlyn Cecala	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	525.00	\$ 630.00
Kelly Costello	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	295.00	\$ 354.00
Kimberly Ratto	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20	515.00	\$ 618.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.20	675.00	\$ 810.00
Randall Coxworth	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.20	725.00	\$ 870.00
Shari Schindler	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.20	675.00	\$ 810.00
Xavier Oustalniol	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, Counsel	1.20	725.00	\$ 870.00
Maxine Asante	3/18/2025	Receivership	Forensic Accounting	Avid Invoice Entry	1.90	325.00	\$ 617.50
Kelly Costello	3/18/2025	Receivership	Asset Disposition	Business overview of Simply Sweet for sales/marketing deck	0.40	295.00	\$ 118.00
Abby Barasch	3/18/2025	Receivership	Business Operations	Call to discuss which entities are potentially our responsibility to file tax returns for - Schindler, Barasch	0.60	525.00	\$ 315.00
Shari Schindler	3/18/2025	Receivership	Business Operations	Call to discuss which entities are potentially our responsibility to file tax returns for - Schindler, Barasch	0.60	675.00	\$ 405.00
Jessica Vogelmann	3/18/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property updates (3650 Portfolio) - Vogelmann, Costello	0.50	510.00	\$ 255.00
Kelly Costello	3/18/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property updates (3650 Portfolio) - Vogelmann, Costello	0.50	295.00	\$ 147.50
Kaitlyn Cecala	3/18/2025	Receivership	Business Operations	Call with Park National regarding account access	0.50	525.00	\$ 262.50
Kelly Costello	3/18/2025	Receivership	Business Operations	Call with SVN property manager to go over Dickson and Clarksville TN property updates	0.20	295.00	\$ 59.00
Kelly Costello	3/18/2025	Receivership	Business Operations	Checking ATRReceiverAccounting mailbox and responding to open items; Updating disbursement request to include past due invoice; Updating GL with PNC transactions and rents received	0.80	295.00	\$ 236.00
Kelly Costello	3/18/2025	Receivership	Business Operations	Completing leasing and tenant improvement draw request forms to share with 3650 lender for processing	0.80	295.00	\$ 236.00
Kelly Costello	3/18/2025	Receivership	Asset Disposition	Coordinating final documentation needed for Notice of Termination on 900 W. Marion property; Searching County Clerk records for recorded information	0.60	295.00	\$ 177.00
Kaitlyn Cecala	3/18/2025	Receivership	Business Operations	Correspondence RE: and Processing weekly disbursements for Village Brewhouse and Simply Sweet.	0.60	525.00	\$ 315.00
Allen Applbaum	3/18/2025	Receivership	Business Operations	Discuss Park National Access - Applbaum, Cecala	0.30	750.00	\$ 225.00
Kaitlyn Cecala	3/18/2025	Receivership	Business Operations	Discuss Park National Access - Applbaum, Cecala	0.30	525.00	\$ 157.50
Jessica Vogelmann	3/18/2025	Receivership	Business Operations	Discuss Tangible Personal Property Tax filing for Simply Sweet and Brewhouse. - Vogelmann, Cecala	0.40	510.00	\$ 204.00
Kaitlyn Cecala	3/18/2025	Receivership	Business Operations	Discuss Tangible Personal Property Tax filing for Simply Sweet and Brewhouse. - Vogelmann, Cecala	0.40	525.00	\$ 210.00
Randall Coxworth	3/18/2025	Receivership	Asset Disposition	Document review, insurance update and contractor payment status follow up for 900 W. Marion sale.	1.00	725.00	\$ 725.00
Randall Coxworth	3/18/2025	Receivership	Asset Disposition	Financial review of operating business, Brewhouse, for preparation of sale and due diligence data room for potential bidders.	1.00	725.00	\$ 725.00
Randall Coxworth	3/18/2025	Receivership	Business Operations	General administration, communication and correspondence with REIT 3650 lenders and services.	1.00	725.00	\$ 725.00
Owen Houghtelling	3/18/2025	Receivership	Forensic Accounting	Individual funds tracing analysis.	5.50	295.00	\$ 1,622.50
Kimberly Ratto	3/18/2025	Receivership	Forensic Accounting	Investor file review; troubleshoot issues with cleaning investor data	2.90	515.00	\$ 1,493.50
Kelly Costello	3/18/2025	Receivership	Asset Disposition	Meeting to discuss website creation for Simply Sweet and Brewhouse sales - Cona, Costello	0.30	295.00	\$ 88.50
Louis Cona	3/18/2025	Receivership	Asset Disposition	Meeting to discuss website creation for Simply Sweet and Brewhouse sales - Cona, Costello	0.30	525.00	\$ 157.50
Abby Barasch	3/18/2025	Receivership	Litigation	Monitor case litigation in related matters.	0.80	525.00	\$ 420.00
Kelly Costello	3/18/2025	Receivership	Business Operations	Reconciling PNC bank statements and accounting for all rents received in 3650 General Ledger	1.00	295.00	\$ 295.00
Kaitlyn Cecala	3/18/2025	Receivership	Business Operations	Research MRI invoice, emails of the same and prepare related journal entry	0.50	525.00	\$ 262.50
Jessica Vogelmann	3/18/2025	Receivership	Business Operations	Research Tangible Personal Property Tax filing for Simply Sweet and Brewhouse	1.50	510.00	\$ 765.00
Shari Schindler	3/18/2025	Receivership	Business Operations	Respond to Vogelmann re: Simply Weet and Brewhouse tangible personal property returns. Reach out to Breakstone re: tax returns.	0.20	675.00	\$ 135.00
Kelly Costello	3/18/2025	Receivership	Business Operations	Review of monthly inspection reports for 3650 and KS State Bank properties; Follow up with property managers on property maintenance items	0.50	295.00	\$ 147.50
Abby Barasch	3/18/2025	Receivership	Asset Analysis	Review Wawasee Family Investments tax returns to identify information for declaration.	0.40	525.00	\$ 210.00
Louis Cona	3/18/2025	Receivership	Data Analysis	SharePoint site management	0.40	525.00	\$ 210.00
Randall Coxworth	3/18/2025	Receivership	Asset Disposition	Simply Sweet / Fudge Shop on Fisherman's Village due diligence preparation for asset disposition.	1.00	725.00	\$ 725.00
David Holley	3/18/2025	Receivership	Asset Analysis	Walkthrough of the motion and affidavit to add entities to the Receivership.	3.10	725.00	\$ 2,247.50
Jessica Vogelmann	3/19/2025	Receivership	Business Operations	2024 CAM reconciliations - R3650 properties	1.50	510.00	\$ 765.00
Kaitlyn Cecala	3/19/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet disbursements tracking - Cecala, Costello	0.30	525.00	\$ 157.50
Kelly Costello	3/19/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet disbursements tracking - Cecala, Costello	0.30	295.00	\$ 88.50
Allen Applbaum	3/19/2025	Receivership	Asset Analysis	Call with the SEC; follow-up with Team	1.00	750.00	\$ 750.00
Kaitlyn Cecala	3/19/2025	Receivership	Business Operations	Email correspondence re: simply sweet invoices, park national bank access and checks received.	0.30	525.00	\$ 157.50
Kelly Costello	3/19/2025	Receivership	Business Operations	Handling coordination of cancellation of 900 W. Marion general liability and property insurance post-sale	0.40	295.00	\$ 118.00
Kelly Costello	3/19/2025	Receivership	Business Operations	Handling inquiries related to invoicing; Correspondence with property managers regarding open items and follow up from monthly call with Cushman & Wakefield	0.50	295.00	\$ 147.50
Kelly Costello	3/19/2025	Receivership	Business Operations	Handling urgent tenant and roofing items relating to Ville Platte property	0.70	295.00	\$ 206.50
Owen Houghtelling	3/19/2025	Receivership	Forensic Accounting	Individual fund tracing analysis.	1.00	295.00	\$ 295.00
Maxine Asante	3/19/2025	Receivership	Forensic Accounting	Invoice Entry - Avid	2.20	325.00	\$ 715.00
Kimberly Ratto	3/19/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists	1.50	515.00	\$ 772.50
Kaitlyn Cecala	3/19/2025	Receivership	Business Operations	Process and mail VBH entertainment checks	1.10	525.00	\$ 577.50
Randall Coxworth	3/19/2025	Receivership	Business Operations	REIT 3650 CAM reconciliation review.	1.00	725.00	\$ 725.00
Daniel Murphy	3/19/2025	Receivership	Asset Analysis	Research into JB Transportation, LLC	0.30	425.00	\$ 127.50
Abby Barasch	3/19/2025	Receivership	Asset Analysis	Review documents and i2 charts. Present information to SEC on Larmore Gift Trust and RM Linzona Trust and i2 charts for declaration.	1.20	525.00	\$ 630.00
Kelly Costello	3/19/2025	Receivership	Asset Disposition	Reviewing operation statements for Brewhouse and Simply Sweet; Creating operating expense templates for Fudge Is Us PG LLC	1.00	295.00	\$ 295.00
Kelly Costello	3/19/2025	Receivership	Claims Administration and Objections	Search into information received from Tennessee Department of Revenue regarding claim on a Rialto property	0.40	295.00	\$ 118.00
Shari Schindler	3/19/2025	Receivership	Tax Issues	Telecon w/ attorney Breakstone. Update matrix of income tax returns CLA vs. Sax. Process another extension for filing of TX Franchise Tax for receiver signature and mailing.	1.40	675.00	\$ 945.00
Linda Ingerman	3/19/2025	Receivership	Litigation	Updates to Litigation Tracker	0.30	325.00	\$ 97.50
Linda Ingerman	3/19/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Spreadsheet	0.30	325.00	\$ 97.50
Kelly Costello	3/19/2025	Receivership	Asset Disposition	Updating sales timeline and plan for Simply Sweet; Updating data room materials; Searching for applicable vendor contract(s) from files	1.00	295.00	\$ 295.00
Kelly Costello	3/19/2025	Receivership	Business Operations	Working through CAM reconciliations on 3650 properties	2.90	295.00	\$ 855.50
Kelly Costello	3/20/2025	Receivership	Business Operations	Adding new vendors into Avid system; Corresponding with property managers regarding invoices; Addressing Ville Platte roofing and tenant issue with property manager	1.20	295.00	\$ 354.00
Maxine Asante	3/20/2025	Receivership	Forensic Accounting	Avid - Invoice Entry	2.00	325.00	\$ 650.00
Randall Coxworth	3/20/2025	Receivership	Asset Disposition	Broker discussions and NDA agreement for REIT 3650.	1.00	725.00	\$ 725.00
Allen Applbaum	3/20/2025	Receivership	Business Operations	Call to discuss Park National banking access - Cecala, Applbaum	0.50	750.00	\$ 375.00
Kaitlyn Cecala	3/20/2025	Receivership	Business Operations	Call to discuss Park National banking access - Cecala, Applbaum	0.50	525.00	\$ 262.50
Jessica Vogelmann	3/20/2025	Receivership	Business Operations	Call to walkthrough open accounts payable and bank balances for vendor payments to be processed and journal entries for related entities - Cecala, Vogelmann	1.10	510.00	\$ 561.00
Kaitlyn Cecala	3/20/2025	Receivership	Business Operations	Call to walkthrough open accounts payable and bank balances for vendor payments to be processed and journal entries for related entities - Cecala, Vogelmann	1.10	525.00	\$ 577.50
Randall Coxworth	3/20/2025	Receivership	Business Operations	CAM reconciliation review and responses to staff questions regarding expenses to be included.	1.00	725.00	\$ 725.00
Kimberly Ratto	3/20/2025	Receivership	Claims Administration and Objections	Coordination re: claims administrator proposal follow ups	0.80	515.00	\$ 412.00
Randall Coxworth	3/20/2025	Receivership	Asset Analysis	Correspondence and material requests from Mauna Lani Shopping Center Receiver.	1.00	725.00	\$ 725.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	3/20/2025	Receivership	Business Operations	Correspondence related to vendor payments and reissuing lost checks and other vendor payments	1.40	525.00	\$ 735.00
Kelly Costello	3/20/2025	Receivership	Asset Disposition	Creating operating expense templates for Fudge Is Us PG LLC; Including chart breakdowns in sales deck; Categorizing expenses from general ledger and information from store manager; Drafting step-by-step process for collecting and vetting interested buyer inquiries	3.30	295.00	\$ 973.50
Kimberly Ratto	3/20/2025	Receivership	Claims Administration and Objections	Discuss updates from discussions with Claims administrator vendors and next steps - Oustalniol, Ratto, Counsel	0.50	515.00	\$ 257.50
Xavier Oustalniol	3/20/2025	Receivership	Claims Administration and Objections	Discuss updates from discussions with Claims administrator vendors and next steps - Oustalniol, Ratto, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	3/20/2025	Receivership	Business Operations	Handling lease assignment correspondence for tenant at Sweden, NY property; Addressing leasing items and inquiries for 3650 properties; Responding to invoicing questions and setting up utility account for Cumberland property	1.10	295.00	\$ 324.50
Randall Coxworth	3/20/2025	Receivership	Business Operations	Lease reviews and LOI discussion with broker for REIT 3650 portfolio.	1.00	725.00	\$ 725.00
Kimberly Ratto	3/20/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists	1.20	515.00	\$ 618.00
Jessica Vogelmann	3/20/2025	Receivership	Business Operations	Processing vendor payments and journal entries for related entities	3.00	510.00	\$ 1,530.00
Kaitlyn Cecala	3/20/2025	Receivership	Business Operations	Respond to Chase email and provide necessary documents for account access	0.40	525.00	\$ 210.00
Haley McLaughlin	3/20/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	1.50	295.00	\$ 442.50
Kimberly Ratto	3/20/2025	Receivership	Asset Analysis	Review and execute documents for the real estate team	0.90	515.00	\$ 463.50
David Holley	3/20/2025	Receivership	Asset Analysis	Review motion and affidavit with counsel, make edits to the affidavit and provide to counsel.	2.50	725.00	\$ 1,812.50
Kimberly Ratto	3/20/2025	Receivership	Forensic Accounting	Wawasee transactions with ASRA - research and analysis	2.60	515.00	\$ 1,339.00
Kelly Costello	3/20/2025	Receivership	Business Operations	Working through 2024 CAM Reconciliations for properties in 3650 portfolio	0.80	295.00	\$ 236.00
David Holley	3/21/2025	Receivership	Asset Analysis	Additional edits to affidavit and review motion. Send draft to counsel.	2.10	725.00	\$ 1,522.50
Kaitlyn Cecala	3/21/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	0.60	525.00	\$ 315.00
Maxine Asante	3/21/2025	Receivership	Forensic Accounting	Avid - Invoice Entry	1.20	325.00	\$ 390.00
Randall Coxworth	3/21/2025	Receivership	Asset Disposition	Call with counsel to discuss KS State Bank portfolio and other properties ready for disposition.	1.50	725.00	\$ 1,087.50
Kelly Costello	3/21/2025	Receivership	Business Operations	Call with Cushman & Wakefield leasing broker to discuss leasing activity at Seven Hills Plaza	0.40	295.00	\$ 118.00
Kelly Costello	3/21/2025	Receivership	Asset Disposition	Call with Marcus & Millichap broker to briefly discuss 3650 portfolio	0.20	295.00	\$ 59.00
Kelly Costello	3/21/2025	Receivership	Business Operations	Completing Seven Hills Plaza CAM reconciliation to determine average TICAM per square foot	1.00	295.00	\$ 295.00
Randall Coxworth	3/21/2025	Receivership	Asset Analysis	Coordination with Mauna Lani Shopping Center Receiver.	0.50	725.00	\$ 362.50
Kelly Costello	3/21/2025	Receivership	Business Operations	Editing 3650 CAM reconciliations and templates to include property inspection and accounting fees	0.90	295.00	\$ 265.50
Kimberly Ratto	3/21/2025	Receivership	Claims Administration and Objections	Follow up discussion with Omni personnel re: claims administration proposal - Oustalniol, Ratto	0.30	515.00	\$ 154.50
Xavier Oustalniol	3/21/2025	Receivership	Claims Administration and Objections	Follow up discussion with Omni personnel re: claims administration proposal - Oustalniol, Ratto	0.30	725.00	\$ 217.50
Kelly Costello	3/21/2025	Receivership	Business Operations	Follow up on action items from call with Cushman leasing broker for next steps regarding Seven Hills Plaza leasing; Follow up with property managers at Seven Hills regarding open items and tenant payment instructions	1.20	295.00	\$ 354.00
Owen Houghtelling	3/21/2025	Receivership	Forensic Accounting	Individual fund tracing analysis.	0.60	295.00	\$ 177.00
Kelly Costello	3/21/2025	Receivership	Business Operations	Preparation for call with Seven Hills Plaza leasing broker; Matrix of questions and outstanding items to address; Updating NNN breakdown	0.80	295.00	\$ 236.00
Kimberly Ratto	3/21/2025	Receivership	Claims Administration and Objections	Prepare outline for claims administrator selection process	2.10	515.00	\$ 1,081.50
Kelly Costello	3/21/2025	Receivership	Business Operations	Putting together February rent received report to share with Cushman & Wakefield to calculate monthly management fees	0.30	295.00	\$ 88.50
Randall Coxworth	3/21/2025	Receivership	Business Operations	REIT 3650 tenant issues and status update for repairs.	1.00	725.00	\$ 725.00
Abby Barasch	3/21/2025	Receivership	Asset Analysis	Review litigation updates.	0.40	525.00	\$ 210.00
Kelly Costello	3/21/2025	Receivership	Business Operations	Reviewing, approving and verifying invoices in Avid system; Coordination of draw reserve release requests and payments moving forward	0.50	295.00	\$ 147.50
Kelly Costello	3/21/2025	Receivership	Business Operations	Searching through Eastman leases to verify CAM inclusions, exclusions, and provisions - Editing 3650 CAM reconciliations and templates	1.40	295.00	\$ 413.00
Randall Coxworth	3/21/2025	Receivership	Asset Analysis	Update call with Fisherman's Village Receiver's counsel.	0.50	725.00	\$ 362.50
Kimberly Ratto	3/21/2025	Receivership	Claims Administration and Objections	Update claims administrator comparison file	1.60	515.00	\$ 824.00
Kelly Costello	3/21/2025	Receivership	Asset Disposition	Updating Simply Sweet sales plan and timeline; Updating equity overview for internal discussion	0.30	295.00	\$ 88.50
Haley McLaughlin	3/24/2025	Receivership	Business Operations	A/P invoice entry.	0.40	295.00	\$ 118.00
Kaitlyn Cecala	3/24/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	525.00	\$ 945.00
Randall Coxworth	3/24/2025	Receivership	Asset Disposition	Asset sale review and operating budgets, financials and marketing material preparation.	1.00	725.00	\$ 725.00
Kelly Costello	3/24/2025	Receivership	Asset Disposition	Calculating sunk costs through end of March 2025 for all items related to KS State Bank portfolio	1.20	295.00	\$ 354.00
Kelly Costello	3/24/2025	Receivership	Asset Disposition	Call to discuss breakdown of KS State Bank fees - Coxworth, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	3/24/2025	Receivership	Asset Disposition	Call to discuss breakdown of KS State Bank fees - Coxworth, Costello	0.30	725.00	\$ 217.50
Kelly Costello	3/24/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet sales process and financials - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	3/24/2025	Receivership	Asset Disposition	Call to discuss Simply Sweet sales process and financials - Coxworth, Costello	0.40	725.00	\$ 290.00
Kelly Costello	3/24/2025	Receivership	Business Operations	Call with counsel (Salah) to discuss Play It Again Sports Lease Amendment and Smokers Choice Lease Assignment	0.60	295.00	\$ 177.00
Kelly Costello	3/24/2025	Receivership	Business Operations	Coordination of information needed for paying delinquent property taxes and coordination with 3650 lender on reserve disbursements	0.40	295.00	\$ 118.00
Kelly Costello	3/24/2025	Receivership	Business Operations	Downloading all utility bills received in Accounting mailbox to send through Avid for processing; Reviewing, verifying, and approving invoices in Avid	1.30	295.00	\$ 383.50
Kelly Costello	3/24/2025	Receivership	Asset Disposition	Finalizing presentable draft Simply Sweet 2024 operating statement for internal review	0.50	295.00	\$ 147.50
Owen Houghtelling	3/24/2025	Receivership	Forensic Accounting	Individual fund tracing analysis.	5.80	295.00	\$ 1,711.00
Randall Coxworth	3/24/2025	Receivership	Asset Disposition	KS State Bank settlement model preparation and correspondence with counsel.	0.40	725.00	\$ 290.00
Kaitlyn Cecala	3/24/2025	Receivership	Business Operations	Prepare OZK letter for account access and related email communications	0.70	525.00	\$ 367.50
Kelly Costello	3/24/2025	Receivership	Business Operations	Preparing weekly disbursement template; Running report in Avid for all invoices received in the past week	1.10	295.00	\$ 324.50
Jessica Vogelmann	3/24/2025	Receivership	Business Operations	Processing/making approved payments for REIT 3650 entities	4.00	510.00	\$ 2,040.00
Randall Coxworth	3/24/2025	Receivership	Business Operations	REIT 3650 business operations review and maintenance / capital project requirements.	1.00	725.00	\$ 725.00
Shari Schindler	3/24/2025	Receivership	Tax Issues	Tax return analysis to help determine receiver responsibility for filing certain entities	2.00	675.00	\$ 1,350.00
Kelly Costello	3/24/2025	Receivership	Asset Disposition	Updating equity, sales, and property tracking for weekly distribution to real estate and counsel group	0.70	295.00	\$ 206.50
Jessica Vogelmann	3/25/2025	Receivership	Business Operations	2024 CAM Reconciliations - R3650 properties	2.50	510.00	\$ 1,275.00
Kaitlyn Cecala	3/25/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	4.70	525.00	\$ 2,467.50
Kelly Costello	3/25/2025	Receivership	Business Operations	Analyzing Auburn Plaza previous CAM reconciliations; Working through 2024 CAM reconciliations on properties in 3650 portfolio	1.30	295.00	\$ 383.50
Randall Coxworth	3/25/2025	Receivership	Asset Disposition	Bass Pro sale follow up with title company and counsel.	0.40	725.00	\$ 290.00
Randall Coxworth	3/25/2025	Receivership	Asset Disposition	Call with counsel regarding negotiation efforts with KS State Bank settlement agreement.	0.80	725.00	\$ 580.00
Kelly Costello	3/25/2025	Receivership	Asset Disposition	Call with Indiana appraiser and voicemail to Mrs. Lamore in attempt to schedule Black Point Rd property appraisal	0.30	295.00	\$ 88.50
Randall Coxworth	3/25/2025	Receivership	Asset Disposition	Call with M&M regarding strategic sale options of REIT 3650 portfolio.	1.20	725.00	\$ 870.00
Randall Coxworth	3/25/2025	Receivership	Asset Disposition	Call with Mezzanine lender regarding the REIT 3650 portfolio sale.	0.60	725.00	\$ 435.00
Kelly Costello	3/25/2025	Receivership	Business Operations	Correspondence regarding lease and amendment inquiries for Play It Again Sports tenant who is request extension	0.60	295.00	\$ 177.00
Kaitlyn Cecala	3/25/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.30	525.00	\$ 157.50
Kelly Costello	3/25/2025	Receivership	Business Operations	Putting together monthly 3650 reimbursement request; Gathering supporting invoices; Handling general invoicing and mailing inquiries	1.40	295.00	\$ 413.00
Kelly Costello	3/25/2025	Receivership	Business Operations	Review of LOI received for New Lenox property; Communication with counsel and broker regarding LOI form moving forward	0.40	295.00	\$ 118.00
Kelly Costello	3/25/2025	Receivership	Business Operations	Working through 2024 CAM reconciliations on properties in 3650 portfolio; Review of lease terms to understand potential exclusions from operating expenses	3.10	295.00	\$ 914.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	3/25/2025	Receivership	Business Operations	Write-up of information pertaining to CAM deadlines per tenant lease to raise internally for appropriate course of action; Gathering supporting documentation (invoices)	1.30	295.00	\$ 383.50
Jessica Vogelman	3/26/2025	Receivership	Business Operations	2024 CAM Reconciliations - R3650	3.00	510.00	\$ 1,530.00
Haley McLaughlin	3/26/2025	Receivership	Business Operations	A/P invoice entry.	1.30	295.00	\$ 383.50
Randall Coxworth	3/26/2025	Receivership	Asset Disposition	Broker discussions regarding REIT 3650 with option discussion and analysis.	1.60	725.00	\$ 1,160.00
Kelly Costello	3/26/2025	Receivership	Asset Disposition	Call to discuss setting up spreadsheet waterfall breakdown of 3650 sale scenarios - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	3/26/2025	Receivership	Asset Disposition	Call to discuss setting up spreadsheet waterfall breakdown of 3650 sale scenarios - Coxworth, Costello	0.40	725.00	\$ 290.00
Haley McLaughlin	3/26/2025	Receivership	Business Operations	Call to go over Avid invoicing inquiries - McLaughlin, Costello	0.20	295.00	\$ 59.00
Kelly Costello	3/26/2025	Receivership	Business Operations	Call to go over Avid invoicing inquiries - McLaughlin, Costello	0.20	295.00	\$ 59.00
Kelly Costello	3/26/2025	Receivership	Asset Disposition	Call with counsel to discuss Black Point Rd property appraisal	0.20	295.00	\$ 59.00
Kimberly Ratto	3/26/2025	Receivership	Case Administration	Coordinate meetings and communications with team	1.00	515.00	\$ 515.00
Kaitlyn Cecala	3/26/2025	Receivership	Business Operations	Correspondence re: VBH operations and 1099 review for Brewhouse, OZK access, park national account review, new Chase portal	1.90	525.00	\$ 997.50
Kelly Costello	3/26/2025	Receivership	Asset Disposition	Creating outline of 3650 waterfall breakdown for different sale scenarios to understand potential remaining proceeds for sale dispositions	3.30	295.00	\$ 973.50
Kelly Costello	3/26/2025	Receivership	Business Operations	Handling coordination of lease assignment at Brockport, NY property and snow removal reimbursement request for tenant at Auburn, IN property; Correspondence on Georgia broker lease listing agreement to finalize redlines; Coordination of roof repairs needed at two properties in 3650 portfolio	1.30	295.00	\$ 383.50
Kimberly Ratto	3/26/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists	1.40	515.00	\$ 721.00
Kimberly Ratto	3/26/2025	Receivership	Claims Administration and Objections	Prepare comparison calculations for claims administrator proposals	1.60	515.00	\$ 824.00
Randall Coxworth	3/26/2025	Receivership	Asset Disposition	REIT 3650 CAM reconciliation and waterfall payoff development.	1.00	725.00	\$ 725.00
Jessica Vogelman	3/26/2025	Receivership	Business Operations	REIT 3650 property - correspondence re: tenant's lease and security deposit	0.80	510.00	\$ 408.00
Kaitlyn Cecala	3/26/2025	Receivership	Business Operations	Set up wire instructions in new Chase accounts	0.50	525.00	\$ 262.50
Kelly Costello	3/26/2025	Receivership	Business Operations	Working through 2024 CAM reconciliations on properties in 3650 portfolio; Review of lease terms to understand potential exclusions from operating expenses	2.80	295.00	\$ 826.00
Jessica Vogelman	3/27/2025	Receivership	Business Operations	2024 CAM reconciliations - R3650 properties	3.00	510.00	\$ 1,530.00
Haley McLaughlin	3/27/2025	Receivership	Business Operations	A/P invoice entry.	0.10	295.00	\$ 29.50
Kimberly Ratto	3/27/2025	Receivership	Asset Analysis	Analysis of transactions involving Castleton	1.40	515.00	\$ 721.00
Kelly Costello	3/27/2025	Receivership	Business Operations	Analyzing Cumberland tenant leases to understand water utility expense allocations - Working through 2024 CAM reconciliations on properties in 3650 portfolio	1.40	295.00	\$ 413.00
Kelly Costello	3/27/2025	Receivership	Business Operations	Assigning property workflows to invoice in Avid and voiding invoices wrongly received; Correspondence with leasing broker and property managers on Seven Hills Plaza; Responding to open invoice inquiries and payment inquiries; Call with utility vendor regarding refund received	1.50	295.00	\$ 442.50
Kelly Costello	3/27/2025	Receivership	Asset Disposition	Call to discuss draft of 3650 tranches spreadsheet breakdown - Coxworth, Costello	0.30	295.00	\$ 88.50
Randall Coxworth	3/27/2025	Receivership	Asset Disposition	Call to discuss draft of 3650 tranches spreadsheet breakdown - Coxworth, Costello	0.30	725.00	\$ 217.50
Kelly Costello	3/27/2025	Receivership	Business Operations	Call with 3650 lender to discuss roof replacement and outstanding reimbursements	0.30	295.00	\$ 88.50
Kelly Costello	3/27/2025	Receivership	Asset Disposition	Call with counsel to discuss legal description update on Bass Pro property; Follow up with title and internal update	0.30	295.00	\$ 88.50
Allen Applbaum	3/27/2025	Receivership	Asset Analysis	Call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	3/27/2025	Receivership	Asset Disposition	Calls with Indiana residential property appraiser and Mrs. Larmore to coordinate appraisal and tour of property; Providing appraiser with information necessary for report	0.50	295.00	\$ 147.50
Louis Cona	3/27/2025	Receivership	Data Analysis	Check of received communications as directed by counsel.	0.20	525.00	\$ 105.00
Kimberly Ratto	3/27/2025	Receivership	Asset Analysis	Coordinate with counsel on preparing and filing Objection re: CCOA	1.90	515.00	\$ 978.50
Kimberly Ratto	3/27/2025	Receivership	Case Administration	Coordination of various calls for differing tasks	0.80	515.00	\$ 412.00
Randall Coxworth	3/27/2025	Receivership	Asset Disposition	Follow up call with RE counsel regarding Bass Pro sale and title issues.	0.70	725.00	\$ 507.50
Kimberly Ratto	3/27/2025	Receivership	Claims Administration and Objections	Follow up discussion with Sedgwick personnel re: claims administration proposal - Oustalniol, Ratto	0.50	515.00	\$ 257.50
Xavier Oustalniol	3/27/2025	Receivership	Claims Administration and Objections	Follow up discussion with Sedgwick personnel re: claims administration proposal - Oustalniol, Ratto	0.50	725.00	\$ 362.50
Kelly Costello	3/27/2025	Receivership	Business Operations	Follow up on next steps for approving roof repairs and responding to inquiries regarding to payments with funds being held by 3650 lender	0.50	295.00	\$ 147.50
Jessica Vogelman	3/27/2025	Receivership	Business Operations	Meeting to discuss 2024 CAM reconciliations on 3650 properties and next steps - Vogelman, Costello	0.50	510.00	\$ 255.00
Kelly Costello	3/27/2025	Receivership	Business Operations	Meeting to discuss 2024 CAM reconciliations on 3650 properties and next steps - Vogelman, Costello	0.50	295.00	\$ 147.50
Abby Barasch	3/27/2025	Receivership	Asset Analysis	Park National accounts - verify if entities are in our Receivership. Circulate details to team.	0.80	525.00	\$ 420.00
Kelly Costello	3/27/2025	Receivership	Business Operations	Preparation for call with 3650 regarding required roof repairs at 2 properties in the portfolio and action items for next steps regarding upfront reimbursement	0.30	295.00	\$ 88.50
Kimberly Ratto	3/27/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists	1.70	515.00	\$ 875.50
Kelly Costello	3/27/2025	Receivership	Asset Analysis	Research into 601 Trenton Road - Home Depot Lot following delinquent tax notice received	0.40	295.00	\$ 118.00
Linda Ingerman	3/27/2025	Receivership	Asset Analysis	Research into new tenant, Shiva 2025, LLC	2.00	325.00	\$ 650.00
David Holley	3/27/2025	Receivership	Asset Analysis	Research into two LLC for possible addition to the receivership estate.	2.60	725.00	\$ 1,885.00
Kimberly Ratto	3/27/2025	Receivership	Forensic Accounting	Review investor fund lists and prepare summary table for sampling approach	2.40	515.00	\$ 1,236.00
Christopher Walsh	3/27/2025	Receivership	Data Analysis	Forensic imaging of devices found in Punta Gorda and loading into Reveal	0.50	425.00	\$ 212.50
Kaitlyn Cecala	3/27/2025	Receivership	Business Operations	Set up payees in new Chase portal and process Brewhouse vendor payments	4.50	525.00	\$ 2,362.50
Linda Ingerman	3/27/2025	Receivership	Claims Administration and Objections	Updates to the Service of Process Spreadsheet	1.00	325.00	\$ 325.00
Kelly Costello	3/27/2025	Receivership	Asset Disposition	Updating and uploading recent 3650 reports per Mezzanine lender's request	0.50	295.00	\$ 147.50
Kelly Costello	3/27/2025	Receivership	Business Operations	Working through 2024 CAM reconciliations on properties in 3650 portfolio	1.50	295.00	\$ 442.50
Kelly Costello	3/27/2025	Receivership	Business Operations	Write up of key terms included in LOI received for prospective tenant at Seven Hills property	0.40	295.00	\$ 118.00
Kaitlyn Cecala	3/28/2025	Receivership	Business Operations	Correspondence re: refund payment for Rialto property, MRI invoice, park national account review	0.90	525.00	\$ 472.50
Kelly Costello	3/28/2025	Receivership	Business Operations	Correspondence with C&W property manager and 3650 lender regarding items for Ville Platte roof replacement	0.80	295.00	\$ 177.00
Kashif Sheikh	3/28/2025	Receivership	Data Analysis	Data request for "Castleton"; QC.	2.00	425.00	\$ 850.00
Kaitlyn Cecala	3/28/2025	Receivership	Business Operations	Download Park National accounts statements	2.30	525.00	\$ 1,207.50
Kelly Costello	3/28/2025	Receivership	Business Operations	Drafting official letter and collecting relevant documentation to share with tenant at Auburn Plaza regarding reimbursement request	1.20	295.00	\$ 354.00
Kelly Costello	3/28/2025	Receivership	Asset Disposition	Incorporating senior and mezzanine debt payoffs into 3650 tranches spreadsheet breakdown	1.00	295.00	\$ 295.00
Kimberly Ratto	3/28/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists	1.80	515.00	\$ 824.00
Kimberly Ratto	3/28/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists (continued)	1.10	515.00	\$ 566.50
Kristofer Buchan	3/28/2025	Receivership	Forensic Accounting	Research and analysis of sampling approach for amounts owed to investors analysis.	0.70	725.00	\$ 507.50
Linda Ingerman	3/28/2025	Receivership	Asset Analysis	Research into new tenant Jaimin Patel	4.50	325.00	\$ 1,462.50
Kimberly Ratto	3/28/2025	Receivership	Forensic Accounting	Review and summarize transactions between ASRA and CCOA	1.30	515.00	\$ 669.50
Kimberly Ratto	3/28/2025	Receivership	Asset Analysis	Review AT Jefferson documents and summarize	0.90	515.00	\$ 463.50
Randall Coxworth	3/28/2025	Receivership	Asset Disposition	Review Simply Sweet and Brewhouse sales process and additional documents required for due diligence data room.	1.60	725.00	\$ 1,160.00
Kelly Costello	3/28/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in Avid	0.50	295.00	\$ 147.50
Kyla Curley	3/28/2025	Receivership	Forensic Accounting	Search in Reveal and bank statements for HV Gardens and Morrison Island info.	0.50	875.00	\$ 337.50
Abby Barasch	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel	1.00	725.00	\$ 725.00
Jessica Vogelman	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel	1.00	510.00	\$ 510.00
Kelly Costello	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel	1.00	295.00	\$ 295.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelmann, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelmann, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Shari Schindler	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelmann, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalniol	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelmann, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	3/30/2025	Receivership	Asset Disposition	Updating property tracker with updates on Bass Pro, KS State Bank, and 3650 updates	0.50	295.00	\$ 147.50
Haley McLaughlin	3/31/2025	Receivership	Business Operations	A/P invoice entry.	0.70	295.00	\$ 206.50
Kaitlyn Cecala	3/31/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	4.80	525.00	\$ 2,520.00
Jessica Vogelmann	3/31/2025	Receivership	Business Operations	Call to discuss 3650 CAM Reconciliations and next steps for submitting reconciliations to tenants - Coxworth, Vogelmann, Costello	0.60	510.00	\$ 306.00
Kelly Costello	3/31/2025	Receivership	Business Operations	Call to discuss 3650 CAM Reconciliations and next steps for submitting reconciliations to tenants - Coxworth, Vogelmann, Costello	0.60	295.00	\$ 177.00
Randall Coxworth	3/31/2025	Receivership	Business Operations	Call to discuss 3650 CAM Reconciliations and next steps for submitting reconciliations to tenants - Coxworth, Vogelmann, Costello	0.60	725.00	\$ 435.00
Kelly Costello	3/31/2025	Receivership	Asset Disposition	Call to discuss potential disposition avenues and financial model for 3650 portfolio - Coxworth, Costello, Counsel	0.60	295.00	\$ 177.00
Randall Coxworth	3/31/2025	Receivership	Asset Disposition	Call to discuss potential disposition avenues and financial model for 3650 portfolio - Coxworth, Costello, Counsel	0.60	725.00	\$ 435.00
Kelly Costello	3/31/2025	Receivership	Business Operations	Compiling CAM reconciliation recaps into one file for review to determine amounts owed; Drafting agenda for internal discussion with outline of plan for reimbursement/payments	1.20	295.00	\$ 354.00
Kelly Costello	3/31/2025	Receivership	Asset Disposition	Coordination of next steps regarding the legal description on the Bass Pro property in order to move forward with APA execution	0.30	295.00	\$ 88.50
Kelly Costello	3/31/2025	Receivership	Business Operations	Correspondence regarding tenant's request to assign lease at Sweden, NY property; Tenant request regarding snow removal reimbursement; Follow up on invoice status for roof repairs; Review of Movie Tavern LOI for Seven Hills property and raising it for approval	1.00	295.00	\$ 295.00
Abby Barasch	3/31/2025	Receivership	Asset Analysis	Discuss certain entities to bring into the Receivership - Applbaum, Holley, Curley, Barasch, Ratto, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	3/31/2025	Receivership	Asset Analysis	Discuss certain entities to bring into the Receivership - Applbaum, Holley, Curley, Barasch, Ratto, Counsel	1.00	750.00	\$ 750.00
David Holley	3/31/2025	Receivership	Asset Analysis	Discuss certain entities to bring into the Receivership - Applbaum, Holley, Curley, Barasch, Ratto, Counsel	1.00	725.00	\$ 725.00
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Discuss certain entities to bring into the Receivership - Applbaum, Holley, Curley, Barasch, Ratto, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	3/31/2025	Receivership	Asset Analysis	Discuss certain entities to bring into the Receivership - Applbaum, Holley, Curley, Barasch, Ratto, Counsel	1.00	675.00	\$ 675.00
Kelly Costello	3/31/2025	Receivership	Business Operations	Going through Accounting mailbox to download monthly utility bills; Reviewing, verifying, and approving invoices in Avid	1.00	295.00	\$ 295.00
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Prepare draft of updated website content	1.40	515.00	\$ 721.00
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Prepare filing for CCOA Objection	1.50	515.00	\$ 772.50
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Prepare responses for inquiries regarding valuation of investments	1.10	515.00	\$ 566.50
Kaitlyn Cecala	3/31/2025	Receivership	Business Operations	Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	0.20	525.00	\$ 105.00
David Holley	3/31/2025	Receivership	Asset Analysis	Research of general ledger and emails regarding two entities to be added to the receivership.	2.20	725.00	\$ 1,595.00
Haley McLaughlin	3/31/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.30	295.00	\$ 88.50
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Review and finalize AT Jefferson documents	0.40	515.00	\$ 206.00
Abby Barasch	3/31/2025	Receivership	Asset Analysis	Review investigative findings on Morrison Island LLC and HV Gardens LLC and their respective properties in preparation for team call.	0.60	525.00	\$ 315.00
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Review recent filings for website update	0.50	515.00	\$ 257.50
Kimberly Ratto	3/31/2025	Receivership	Forensic Accounting	Review sampling approach for amounts owed to investors analysis	1.80	515.00	\$ 927.00
Kelly Costello	3/31/2025	Receivership	Business Operations	Running approved and un-batched invoice report in Avid; Putting together weekly disbursement template to raise to Receiver for approval of property operational payments	1.10	295.00	\$ 324.50
Kyla Curley	3/31/2025	Receivership	Forensic Accounting	Search in Reveal and bank statements for HV Gardens and Morrison Island info.	1.50	675.00	\$ 1,012.50
Kelly Costello	3/31/2025	Receivership	Business Operations	Search into delinquent tax notice received; Review of property insurance policy received for the upcoming year and coordination of funds to bind insurance	1.40	295.00	\$ 413.00
Randall Coxworth	3/31/2025	Receivership	Business Operations	Tenant operations review for new leases.	0.80	725.00	\$ 580.00
Kelly Costello	3/31/2025	Receivership	Asset Disposition	Updating property overview presentation and spreadsheet tracker for weekly distribution to real estate and counsel group	0.80	295.00	\$ 236.00
Louis Cona	3/31/2025	Receivership	Data Analysis	ZenDesk Ticket management, platform administration	1.10	525.00	\$ 577.50

EXHIBIT 2(c)

STONETURN EXPENSE RECORDS

ArciTerra Receivership**Detailed Expense Entries (January 1, 2025 - March 31, 2025)****Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
1/23/2025	Kyla Curley	Airfare	JetBlue BOS/RSW/BOS to conduct property site visits for properties located in Punta Gorda, FL from February 4-6, 2025	\$ 276.60
1/24/2025	Abby Barasch	Airfare	Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta Gorda, FL from February 4-6, 2025	\$ 256.98
2/5/2025	Daniel Murphy	Airfare	Delta Airlines flight RSW-LGA Flight Change Fee (Self) - trip to Punta Gorda, FL to conduct property site visits February 4-6, 2025	\$ 9.70
2/5/2025	Daniel Murphy	Airfare	Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta Gorda, FL from February 4-6, 2025	\$ 266.97
2/5/2025	Daniel Murphy	Airfare	Travel Insurance for Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta Gorda, FL from February 4-6, 2025	\$ 27.00
Airfare Subtotal				\$ 837.25
1/6/2025	Firmwide - US	Database	CoStar January 2025 - Commercial Real Estate Research Services	\$ 2,642.06
1/10/2025	Louis Cona	Database	Zepler Inc - SaaS Automation/Integration Software	\$ 242.28
1/20/2025	Louis Cona	Database	ZenDesk - Three Growth Subscriptions for Jan 2025 - Jan 2026	\$ 3,489.36
1/31/2025	Firmwide - US	Database	CLEAR January 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 23.10
1/31/2025	Firmwide - US	Database	Delvepoint January 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 2.00
1/31/2025	Firmwide - US	Database	LexisNexis January 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 41.25
1/31/2025	Firmwide - US	Database	TransUnion January 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 55.00
1/31/2025	Firmwide - US	Database	Westlaw January 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 4,863.88
2/5/2025	Firmwide - US	Database	CoStar February 2025 - Commercial Real Estate Research Services	\$ 2,760.94
2/28/2025	Firmwide - US	Database	Delvepoint February 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 16.00
2/28/2025	Firmwide - US	Database	TransUnion February 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 212.50
3/5/2025	Firmwide - US	Database	CoStar March 2025 - Commercial Real Estate Research Services	\$ 2,760.94
3/31/2025	Firmwide - US	Database	CLEAR March 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 33.60
3/31/2025	Firmwide - US	Database	Delvepoint March 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 16.00
3/31/2025	Firmwide - US	Database	LexisNexis March 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 89.08
3/31/2025	Firmwide - US	Database	TransUnion March 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 37.50
3/31/2025	Firmwide - US	Database	Westlaw March 2025 - Legal Research Services specific to ArciTerra Receivership	\$ 329.24
Database Subtotal				\$ 17,614.73
2/4/2025	Abby Barasch	Hotel/Lodging	Hotel stay for site visit to Punta Gorda, FL to assess properties - Two Nights - Feb 4-6, 2025 includes taxes/fees (Original cost \$721.28, discount was provided resulting in final cost of \$360.64)	\$ 360.64
2/4/2025	Kyla Curley	Hotel/Lodging	Hotel stay for site visit to Punta Gorda, FL to assess properties - Two Nights - Feb 4-6, 2025 includes taxes/fees	\$ 352.80
2/5/2025	Daniel Murphy	Hotel/Lodging	Hotel stay for site visit to Punta Gorda, FL to assess properties - Two Nights - Feb 4-6, 2025 includes taxes/fees (Original cost \$721.28, discount was provided resulting in final cost of \$360.64)	\$ 360.64
Hotel / Lodging Subtotal				\$ 1,074.08
2/4/2025	Daniel Murphy	Meals	Travel Breakfast (Murphy, Barasch) at LGA for trip to Punta Gorda property site visit	\$ 43.74
2/5/2025	Abby Barasch	Meals	Travel Breakfast (Self) for trip Punta Gorda, FL property site visit	\$ 23.40
2/5/2025	Kyla Curley	Meals	Travel Breakfast (Self) for trip Punta Gorda, FL property site visit	\$ 11.36
2/5/2025	Abby Barasch	Meals	Travel Coffee (Self) for trip Punta Gorda, FL property site visit	\$ 6.92
2/5/2025	Abby Barasch	Meals	Travel Dinner (Barasch, Murphy) for trip Punta Gorda, FL property site visit	\$ 73.48
2/5/2025	Daniel Murphy	Meals	Travel Dinner (Self) for trip Punta Gorda, FL property site visit	\$ 22.13
2/5/2025	Abby Barasch	Meals	Travel Lunch (Self) for trip Punta Gorda, FL property site visit	\$ 63.18
2/5/2025	Kyla Curley	Meals	Travel Lunch (Self) for trip Punta Gorda, FL property site visit	\$ 12.89
2/5/2025	Kyla Curley	Meals	Travel Dinner (Self) for trip Punta Gorda, FL property site visit	\$ 56.35
2/6/2025	Daniel Murphy	Meals	Travel Breakfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit	\$ 15.73
Meals Subtotal				\$ 329.18
1/23/2025	Abby Barasch	Record Retrieval	Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GA II LLC	\$ 470.00
1/25/2025	Abby Barasch	Record Retrieval	Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings	\$ 122.50
1/31/2025	Firmwide - US	Record Retrieval	Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH PG LLC (Florida) Jan 2025-Dec 2025	\$ 400.00
2/13/2025	Firmwide - US	Record Retrieval	Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)	\$ 200.00
2/28/2025	Firmwide - US	Record Retrieval	Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)	\$ 183.33
3/16/2025	Firmwide - US	Record Retrieval	Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings	\$ 217.50
3/17/2025	Linda Ingerman	Record Retrieval	DE Entity Status Report for 1333 Ryneason, LLC - ArciTerra	\$ 20.00
3/17/2025	Linda Ingerman	Record Retrieval	Delaware Status Report on Fudge IS US - ArciTerra	\$ 20.00
Record Retrieval Subtotal				\$ 1,633.33
1/13/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 55.52
1/17/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.	\$ 34.04
1/17/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.	\$ 31.97
1/22/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 54.94
2/4/2025	Daniel Murphy	Shipping/Supplies	FedEx - Shipping costs to send J Larmore's personal belongings from Florida to Indiana	\$ 794.69
2/5/2025	Abby Barasch	Shipping/Supplies	FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana	\$ 537.16
2/5/2025	Kyla Curley	Shipping/Supplies	FedEx - Shipping cost to send personal items to Michelle Larmore	\$ 42.18
2/5/2025	Abby Barasch	Shipping/Supplies	FedEx Shipping cost to send personal items to J Larmore from Florida to Indiana	\$ 14.00
2/20/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 57.57
2/20/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Western Alliance Bank	\$ 51.67
3/4/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to StoneTurn from Village Brewhouse.	\$ 52.82
3/6/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 55.29
3/19/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 42.89
Shipping/Supplies Subtotal				\$ 1,824.74
1/24/2025	Abby Barasch	Taxi/Parking/Milage/Car Rental	Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6	\$ 146.83
2/4/2025	Daniel Murphy	Taxi/Parking/Milage/Car Rental	Lyft from Home to LGA for site visit to Punta Gorda, FL to assess properties	\$ 55.99
2/5/2025	Daniel Murphy	Taxi/Parking/Milage/Car Rental	Lyft from LGA to Home for site visit to Punta Gorda, FL to assess properties	\$ 71.45
2/5/2025	Kyla Curley	Taxi/Parking/Milage/Car Rental	Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6	\$ 92.00
2/6/2025	Abby Barasch	Taxi/Parking/Milage/Car Rental	Taxi Service (Roundtrip) from Home/LGA/Return Home for Punta Gorda, FL property visit 2/4 - 2/6	\$ 348.00
Taxi/Parking/Milage/Car Rental Subtotal				\$ 714.27
Total Reimbursable Expenses				\$ 24,027.58

ArciTerra Receivership
Detailed Expense Entries (January 1, 2025 - March 31, 2025)

StoneTurn eDiscovery Services

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
1/31/2025	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
1/31/2025	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1041.31 GBs @ \$12/GB)	\$ 12,495.72
2/28/2025	Firmwide - US	StoneTurn eDiscovery	Monthly Hosting Review Database (1041.31 GBs @ \$12/GB)	\$ 12,495.72
2/28/2025	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
3/31/2025	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
3/31/2025	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1041.31 GBs @ \$12/GB)	\$ 12,496.68
Total StoneTurn eDiscovery Services				\$ 46,790.82
Total Reimbursable Expenses & StoneTurn eDiscovery Services				\$ 70,818.40

ArciTerra = \$276.60

From: [JetBlue Reservations](#)
To: [Kyla Curley](#)
Subject: JetBlue booking confirmation for KYLA D CURLEY - CGMSWH
Date: Thursday, January 23, 2025 1:41:27 PM

This Message Is From an External Sender

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Check out the details for your trip on Tue, Feb 04

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JetBlue



#2051053612

You're all set to jet.

And, your continued loyalty is what keeps us flying
high. Thanks again for being a Mosaic member.

Your Flight Itinerary

Your JetBlue confirmation code is CGMSWH

BOS ☐ RSW

Flight 65



Tue, Feb 04

7:30am

Terminal: C

Tue, Feb 04

11:10am

-

RSW ☐ BOS

Flight 366



Thu, Feb 06

10:40am

Terminal: D

Thu, Feb 06

1:53pm

-



[Get the latest](#) entry and travel requirements for your trip.

Your Traveler Details

KYLA D CURLEY

Boston

BOS



Fort Myers

RSW

TrueBlue Number:



Flight # 65

Fare: Blue

Ticket number:

2792173684114

Seat: [23A](#)

[Manage my Booking](#)



Fort Myers

RSW



Boston

BOS

TrueBlue Number:



Flight # 366

Fare: Blue

Ticket number:

2792173684114

Seat: [11F](#)

[Manage my Booking](#)



Bag Allowance (per traveler)

BOS ☐ **RSW**

Personal Item	Carry-on	1st Bag	2nd Bag
Free	Free	Free Mosaic Perk	Free Mosaic Perk

RSW ☐ **BOS**

Personal Item	Carry-on	1st Bag	2nd Bag
Free	Free	Free Mosaic Perk	Free Mosaic Perk

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Free checked bag benefit for Mosaic members applies to JetBlue-operated flights only.

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Need to check more than 2 bags? Additional bags can be added during check-in (starting 24 hours before departure) or at the airport.

Payment Details



Credit Card \$276.60

Non Refundable \$228.84

Taxes & fees \$47.76

Purchase Date: Jan 23, 2025

[Request full receipt](#)

Total \$276.60 USD

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EvenMore® seats, add checked bags or pets, update TrueBlue & Known Traveler numbers, and other traveler details—all in one place. Stay safe from fraud—use only jetblue.com or the JetBlue app to change or cancel your flights.

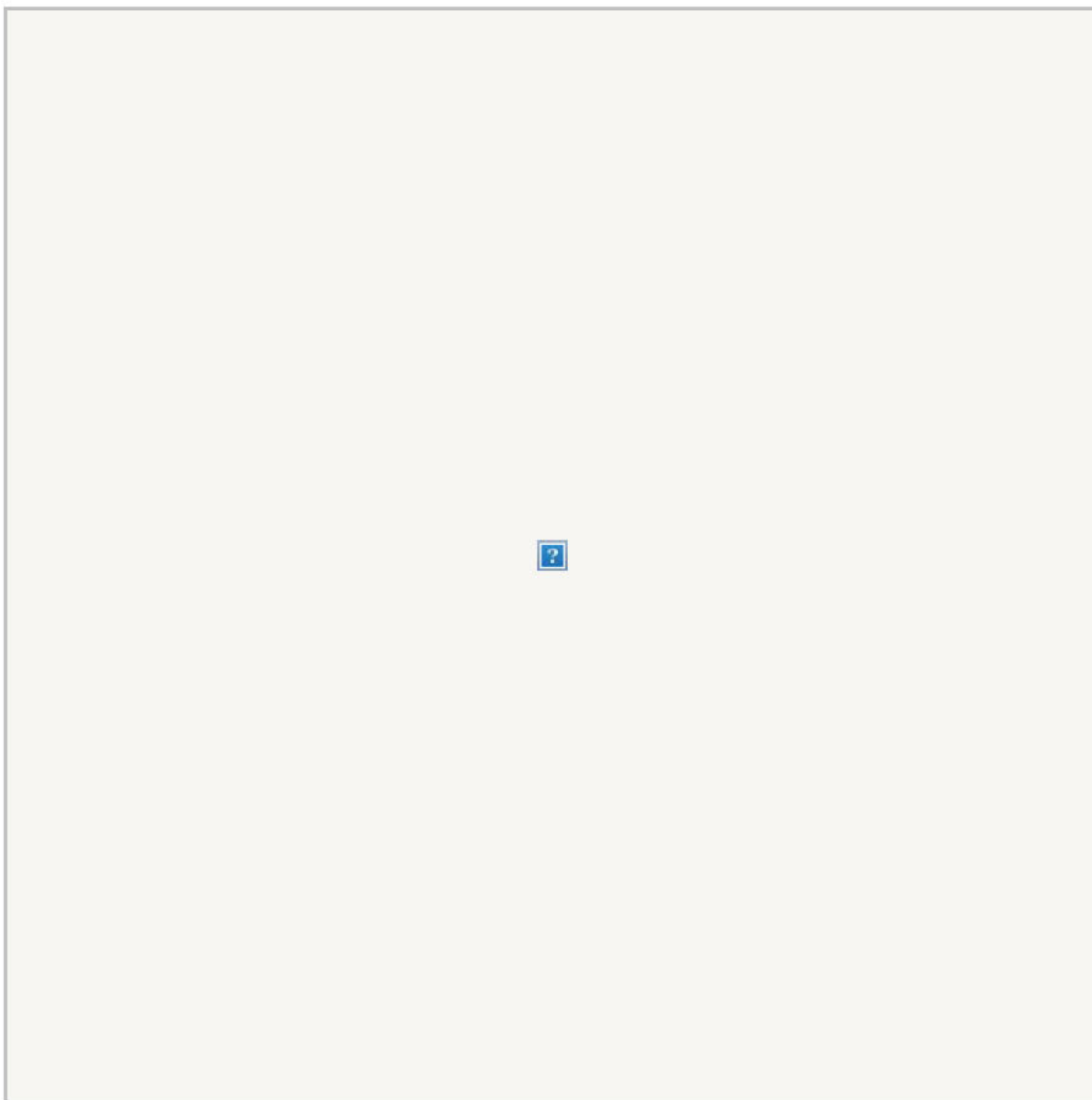
Manage my Booking



If your booking was made at least 7 days in advance: You have 24 hours from the time booking was made to cancel your flight and receive a full refund to your original form of payment, without a cancellation fee.

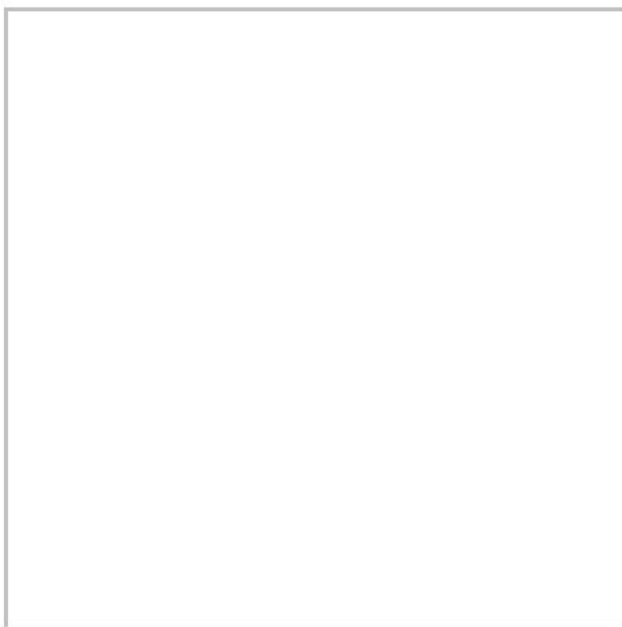
JetBlue Change/Cancel Policy: There is no fee to change (or cancel) Blue, Blue Extra, Blue Plus or Mint fares. Blue Basic fares cannot be changed and are subject to a cancel fee of \$100 for travel wholly within the U.S., Caribbean, Mexico or Central America, or \$200 for all other routes.

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It is a violation of federal law to assault an airport, air carrier, or federal employee within the airport. Any customer who physically or verbally assaults a JetBlue crewmember or business partner while conducting their duties within the airport will be referred to law enforcement.

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JetBlue reserves the right to collect additional payment after a fare has been paid in full and tickets issued for any additional government taxes or fees assessed or imposed.

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All travelers may board with one (1) small personal item, such as a purse, briefcase, laptop computer case, small backpack, or a small camera, which must fit completely under the seat in front of you. Travelers are permitted one (1) carry-on item that must be placed in the overhead bin (if space is available) and not exceed external dimensions of 22in x 14in x 9in. Please visit www.jetblue.com/bags for additional info and exceptions. On any given flight, JetBlue reserves the right to further restrict the number of carry-on items as circumstances may require.

CHECKED BAGGAGE ALLOWANCE/FEES

For off-peak Blue/Blue Basic/Blue Extra fares, first checked bag is \$45, second bag is \$60, and third bag is \$125. For off-peak Blue Plus, first checked bag is included and second bag is \$60. For Blue Plus fares, one checked bag is included and the second checked bag fee is \$60. For Mint fares, two checked bags are included. For TrueBlue Mosaic members: two checked bags are included. For JetBlue Plus cardmembers, one checked bag is included and the second checked bag fee is \$45. You can add up to 2 checked bags in advance (more than 24 hours before departure) and save \$10 on each bag fee. For all off-peak fares: additional bags (over three) are \$150 each. Separate baggage allowances and fees apply to UK/Europe flights: For off-peak Blue Basic fares, the first checked bag fee is \$65/£55/€60 and the second checked bag fee is \$105/£85/€95. For off-peak Blue, Blue Plus and Blue Extra, one checked bag is included and the second checked bag fee is \$105/£85/€95. For Mint fares: two checked bags are included. For all off-peak fares, any additional bags are \$200/£150/€185 each. All bags are subject to size/weight restrictions. Other fees apply for oversized or overweight baggage. [View peak-season bag pricing and travel dates](#). Excess baggage rules and size/weight restrictions may vary depending on load availability and country restrictions. See www.jetblue.com/bags for more information. Travel on our partner airlines (excluding Cape Air*) — Baggage rules and fees vary by partner airline and destination. JetBlue will follow our partner airlines' fees when customers are traveling on an itinerary including one of our partner airlines. See <http://www.jetblue.com/partners> for more information.

*For itineraries with a connection only to/from Cape Air, JetBlue's standard fees apply.

CHECK-IN TIMES

For domestic travel, customers traveling with checked baggage must obtain a boarding pass and check their baggage no less than forty (40) minutes prior to scheduled departure and be onboard the aircraft no less than fifteen (15) minutes prior to the scheduled or posted departure time. Customers traveling without checked baggage must obtain a boarding pass no less than thirty (30) minutes prior to scheduled departure and be onboard the aircraft no less than fifteen (15) minutes prior to scheduled or posted departure time. For international travel, all customers must obtain a boarding pass and check their baggage no less than sixty (60) minutes prior to scheduled departure and be onboard the aircraft no less than fifteen (15) minutes prior to the scheduled or posted departure time.

DOCUMENTATION REQUIREMENTS

For domestic travel, customers over the age of 18 must present government-issued photo identification that includes a tamper resistant feature, name, date of birth, gender, and expiration date. Documents required for international travel vary according to country of travel, citizenship, residency, age, length of stay, purpose of visit, etc., and customers should contact the embassy or consulate in their destination country for all documentation requirements, including proof of return or onward travel.

It is your responsibility to ensure you have the required documentation for travel. JetBlue reserves the right to deny boarding to anyone without proper documentation and is not responsible for any failure by you to have the required documentation for entry into a foreign country or return into the United States.

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For travel entirely within the U.S., JetBlue's liability for loss, damage or delay in delivery of baggage is limited to \$3,800 per ticketed passenger unless a higher value is declared in advance and additional charges are paid. JetBlue assumes no responsibility for fragile, unsuitably packaged, irreplaceable, essential, or perishable items. Please refer to JetBlue's Contract of Carriage for additional information.

ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATION OF LIABILITY

Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including special contracts of carriage embodied in applicable tariffs, governs and may limit the liability of JetBlue in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage. If your journey also involves carriage by other airlines, you should contact them for information on their limits of liability. Please refer to JetBlue's Contract of Carriage for additional information, including the limits of liability for services provided in the European Union.

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In the event that a flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for a payment of the airline's choosing. If there are not enough volunteers, JetBlue will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with JetBlue's check-in deadlines, persons denied boarding involuntarily are entitled to compensation. Please refer to JetBlue's Contract of Carriage for the complete rules for the payment of compensation and JetBlue's boarding priorities (also available at all airport ticket counters and boarding locations). Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.

ArcTerra = \$256.98

From: [Abby Barasch](#)
To: [Kathleen Jerrick](#)
Cc: [Kimberly Ratto](#)
Subject: FW: Your Flight Receipt - ABBYALISON BARASCH 04FEB25
Date: Monday, March 17, 2025 4:01:15 PM

Abby Barasch
Managing Director

T: +1 212 430-3425
M: +1 917 648-6006
E: abarasch@stoneturn.com

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From: abby barasch [REDACTED] >
Sent: Monday, March 17, 2025 7:00 PM
To: Abby Barasch <abarasch@stoneturn.com>
Subject: Fwd: Your Flight Receipt - ABBYALISON BARASCH 04FEB25

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From: Delta Air Lines <DeltaAirLines@t.delta.com>
Date: Thu, Jan 23, 2025 at 3:24 PM
Subject: Your Flight Receipt - ABBYALISON BARASCH 04FEB25
To: [REDACTED]

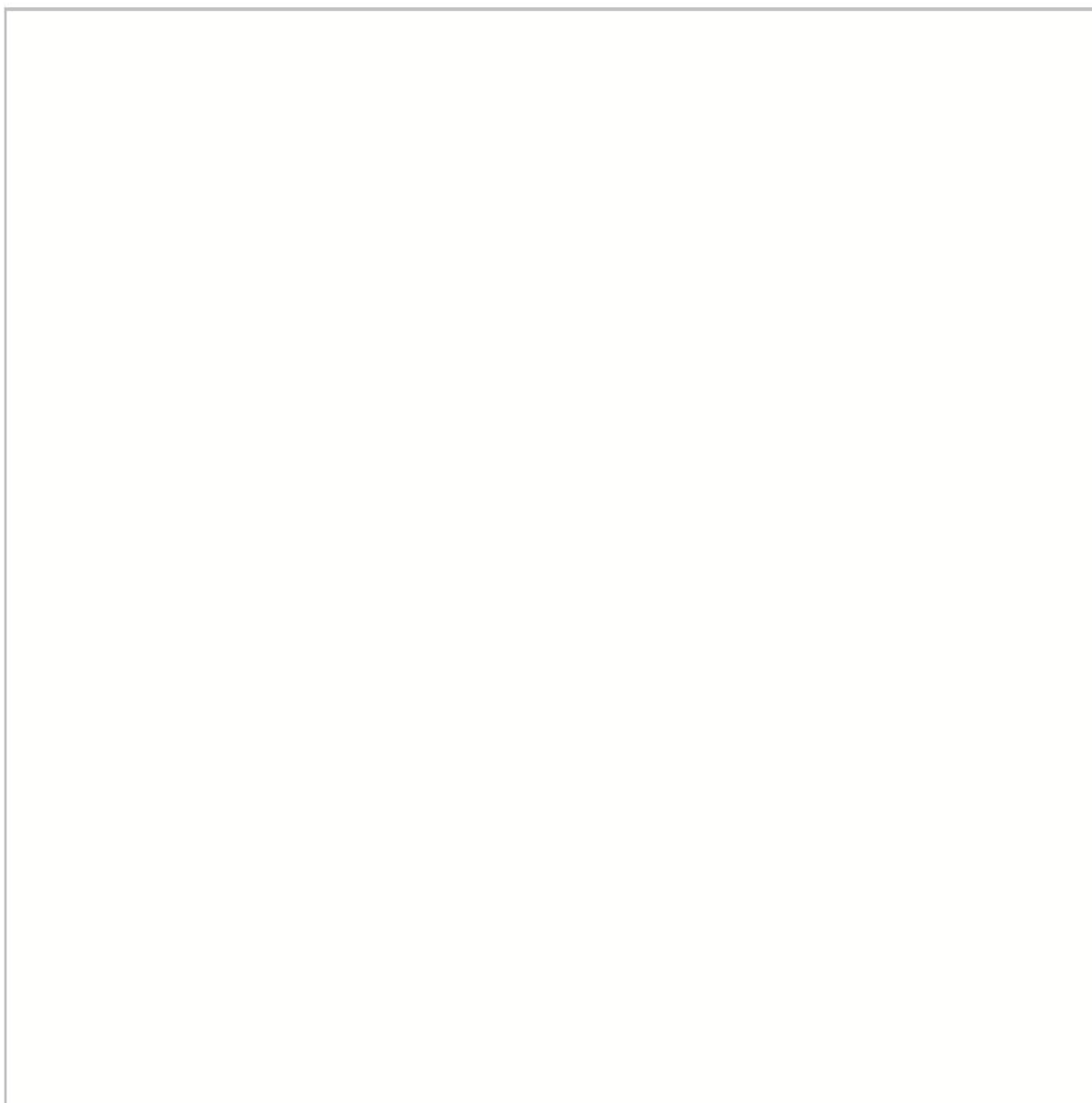
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G7OEVN



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Passenger Info

Name: ABBYALISON BARASCH

FLIGHT	SEAT
DELTA 379	20C
DELTA 1101	21D

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Tue, 04FEB	DEPART	ARRIVE
DELTA 379 Main Cabin (U)	NYC-LAGUARDIA 7:05am	FORT MYERS, FL 10:26am

Thu, 06FEB	DEPART	ARRIVE
DELTA 1101 Main Cabin (V)	FORT MYERS, FL 11:57am	NYC-LAGUARDIA 2:43pm

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Flight Receipt

Ticket #: [0062300372027](#)

Place of Issue:

Issue Date: 23JAN25

Expiration Date: 23JAN26

METHOD OF PAYMENT	
	\$256.98 USD
ECREDITS APPLIED	
eCredits Number	0064120884861
Passenger Name	ABBYALISON BARASCH
Amount Applied	24.99 USD
Applied to Ticket Number	0062300372027
CHARGES	
Air Transportation Charges	
Base Fare	\$233.83 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$17.54 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$10.40 USD
TICKET AMOUNT	\$281.97 USD

Fare Difference - \$208.84 USD

Taxes, Fees & Charges - \$48.14 USD

Service Charge - \$0.00 USD

Total Charged - \$256.98 USD

Miscellaneous Service and Fees: RFIC: I

Document #: 0064125692969

Date of issue: 23JAN25

This document expires: 23JAN26

MAIN CABIN PREFERRED SEAT	34.99 USD
Total	34.99 USD

Payment Method: [REDACTED]

Routing: LGA-RSW

NON REFUNDABLE/NO CHANGES/NON TRANSFERABLE/NOT VALID FOR TRAVEL

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Tue 04 Feb 2025		LGA-RSW
CARRY ON	FIRST	SECOND
FREE	\$35.00 ^{USD} (50LBS/23KG)	\$45.00 ^{USD} (50LBS/23KG)

	OR 3,500 miles	OR 4,500 miles
--	----------------	----------------

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Thu 06 Feb 2025		RSW-LGA
CARRY ON	FIRST	SECOND
FREE	\$35.00 ^{USD} (50LBS/23KG) OR 3,500 miles	\$45.00 ^{USD} (50LBS/23KG) OR 4,500 miles

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our hotel and
rental partners.
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Fare Details: NYC DL RSW Q0.17 146.98UA7NA0ML DL NYC Q0.17 86.51VAUSA0M1
USD233.83END ZP LGARSW XF LGA4.5RSW4.5

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Checked Bag Allowance

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A standard checked bag with Delta may be up to 50 lbs and 62 linear inches (per piece). Additional fees apply for oversize, overweight, and/or additional pieces of checked baggage. Please review Delta's baggage guidelines for details. Weight and size restrictions may vary when checking baggage on carriers other than Delta. Contact the operating carrier for detailed checked baggage allowances. You must be checked in at the gate by the applicable check-in deadlines or your reservation may be cancelled. Please review Delta's check-in requirement guidelines for details. Check-in requirements vary by airline, so if your ticket includes travel on other airlines, please check with the operating carrier on your ticket.

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- Our right to [change terms](#) of the contract.
- [Check-in requirements](#) and other rules established when we may [refuse carriage](#).
- Our rights and limits of our liability for [delay or failure to perform service](#) including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
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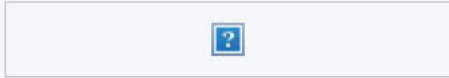
This email was sent to: abbybarasch@gmail.com

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Delta Blvd. P.O. Box 20706 • Atlanta, GA 30320-6001

ArcTerra = \$266.97

From: [REDACTED]
To: [REDACTED]
Subject: URPHY 04FEB25
Date: Friday, January 24, 2025 3:31:27 PM

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[REDACTED]
SkyMiles® Member

Confirmation Number

H6DUB8

eReceipt_Email Header.jpg



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Have a great trip, and thank you for choosing Delta.

Passenger Info

Name: DANIEL FRANKLYN MURPHY
SkyMiles [REDACTED]

FLIGHT	SEAT
DELTA 379	Seat Assigned After Check-In
DELTA 1101	Seat Assigned After Check-In

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Tue, 04FEB	DEPART	ARRIVE
DELTA 379 Basic Economy (E)	NYC-LAGUARDIA 7:05am	FORT MYERS, FL 10:26am

Thu, 06FEB	DEPART	ARRIVE
DELTA 1101 Basic Economy (E)	FORT MYERS, FL 11:57am	NYC-LAGUARDIA 2:43pm

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Flight Receipt

Ticket #: **0062300569061**

Place of Issue:

Issue Date: 24JAN25

Expiration Date: 24JAN26

METHOD OF PAYMENT	
	\$266.97 USD

CHARGES	
Air Transportation Charges	
Base Fare	\$219.88 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$16.49 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$10.40 USD
TICKET AMOUNT	\$266.97 USD

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Tue 04 Feb 2025		LGA-RSW
CARRY ON	FIRST	SECOND
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Thu 06 Feb 2025

RSW-LGA

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Fare Details: NYC DL RSW Q0.17 109.77UA7NA0BQ DL NYC Q0.17 109.77UA7NA0BQ
USD219.88END ZP LGARSW XF LGA4.5RSW4.5

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STONETURN
6420 WILSHIRE BLVD
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LOS ANGELES, CA 90048

Invoice		Page 1 of 2
Invoice Number	121667652	
Account #/Location ID	212203291	
Invoice Date	01/06/2025	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	02/05/2025	
Service Period	01/01/2025 to 01/31/2025	
Invoice Amount	USD 2,642.06	

Pay by credit card or checking account online by
registering at [CoStar.BillTrust.com](https://costar.billtrust.com)

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

CoStar Suite	USD 2,607.28
Sub-Total	USD 2,607.28
Tax	USD 34.78
Current Invoice Total	USD 2,642.06

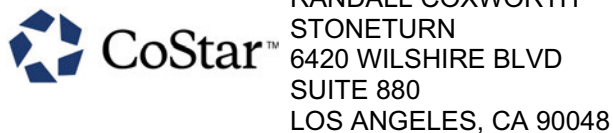
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Email: Billing@costar.com
Please ensure that your account is kept current to avoid an interruption of service.
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291



Invoice Number:	121667652
Invoice Date:	01/06/2025
Payment Due Date:	02/05/2025
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06

Amount Enclosed:

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to costar.billtrust.com
Use enrollment token DFF HGX LQF

Make Checks Payable and Send To:

COSTAR REALTY INFORMATION, INC.
2563 Collection Center Dr
Chicago, IL 60693

00000012166765200000264206

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	01/06/2025	121667652	52-2134617	2 of 2

COSTAR SUITE

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, 2nd Floor, New York, NY, 10004	All Data	669731	01/01/2025 to 01/31/2025	391.88	34.78	426.66
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	01/01/2025 to 01/31/2025	2,215.40	0.00	2,215.40
CoStar Suite				2,607.28	34.78	2,642.06

Current Invoice Total (USD):	2,607.28	34.78	2,642.06
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00000012166765200000264206

Invoice

10 January 2025

PAID

Zapier Inc.
548 Market St #62411
San Francisco, CA 94104-5401

Billed To:
Louis Cona
lcona@stoneturn.com

Description	Amount
Pro 750 (yearly)	\$239.88 USD
Task Usage Tier 1 [0 - 750]: 8 Tasks from December 10, 2024 to January 9, 2025	\$0.00 USD
Subtotal	\$239.88 USD
Sales Tax (1%)	\$2.40 USD
Total	\$242.28 USD
Amount due	\$242.28 USD

Card: [REDACTED]

Reference Code: 0194518e-0462-cd36-2ac3-ca6977dbb788

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*Actual price billed in this invoice may vary from the local currency price shown on the Zapier website, because the actual price is calculated using the currency exchange rate at the time of invoice.

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The Zapier Team

ArciTerra = \$3,489.36

zendesk

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Zendesk, Inc.
181 Fremont St,
17th Floor
San Francisco, CA
94105

(888) 670-4887
ar@zendesk.com

Invoice Date: January 20, 2025
Invoice Number: INV12497505
Purchase Order Number:

Account Number: ZD00340711
Account Information: ArciTerra Receivership
17 State Street
FL 2
New York
New York
10004
United States

Account Currency: USD
Payment Terms: Due Upon Receipt
Due Date: January 20, 2025

CHARGE SUMMARY

Product	Quantity	Unit Price	UOM	Subtotal	Tax	Total
Talk Usage Subscription 12/20/2024-01/19/2025 Month	1,000	\$0.00	Voice	\$1.00	\$0.00	\$1.00
Zendesk Suite - Growth Subscription 01/20/2025-01/19/2026 Annual	3	\$89.00	Per Agent	\$3,204.00	\$284.36	\$3,488.36

INVOICE TOTALS

DO NOT PAY – Charged to electronic payment method on file. Sales tax may apply.	Subtotal:	\$3,205.00
	Tax:	\$284.36
	Total:	\$3,489.36
	Payments Applied:	\$3,489.36
	Adjustments Applied:	\$0.00
	Invoice Balance:	\$0.00
	* See Related Transactions below	

For questions about your invoice, email ar@zendesk.com.



Thomson Reuters
 West Publishing Corporation, as agent for
 Thomson Reuters Enterprise Centre GmbH
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STONETURN GROUP LLP

Invoice #: 851456411
 Account #: 1005413942
 Invoice date: February 1, 2025
 Purchase order #:

STONETURN GROUP LLP
 ACCOUNTS PAYABLE
 17 STATE ST FL 2
 NEW YORK, NY 10004-1501

Total Due in USD
4,863.90
Payment Due by
March 3, 2025

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,467.42	396.48	4,863.90
TOTAL INVOICE AMOUNT	4,467.42	396.48	4,863.90

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1005413942 A

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STONETURN GROUP LLP

Invoice #: 851456411
 Account #: 1005413942
 Invoice date: February 1, 2025

Pay online:

To make a payment electronically log on to
<https://www.tr.com/guestpay-autopay>
 Set up your payment to be withdrawn electronically using
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Invoice due date: March 3, 2025
 Amount due in USD: 4,863.90

Amount enclosed: _____

**Please make checks payable to the following, as agent for
 Thomson Reuters Enterprise Centre GmbH:**

Thomson Reuters - West
 Payment Center
 P.O. Box 6292
 Carol Stream, IL 60197-6292

0851456411 000000000000000000000000 20250201 ZCPG 000486390 0010 1005413942 7

Information and **payment details****Do more with your account online**

<http://myaccount.tr.com/westlaw>

- Manage payments online and review account balances
- Update addresses and review order status
- View and download invoice details
- Manage online users' access
- Manage Autopay

<http://www.quickview.com>

- Obtain free usage reporting for cost recovery
- Obtain eDiscovery matter details

<https://legal.thomsonreuters.com/billing-portal-request>

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

<https://www.tr.com/guestpay-autopay>

- Easily and quickly enroll in our Autopay program

**Contact us online**

<https://legal.thomsonreuters.com/en/support>

- Provides answers to commonly asked questions and web forms for submitting account-related requests

**Thomson Reuters Enterprise
Centre GmbH tax information****VAT Reg Numbers**

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

Federal Tax ID

98-0435183

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to west.arpaymentcenter@thomsonreuters.com

Pay online

To make a payment online or sign up for Autopay, please visit

<https://www.tr.com/guestpay-autopay>

**Electronic payments in US currency should be issued to
The following, as agent for Thomson Reuters Enterprise
Centre GmbH**

West Publishing Corporation
BMO Harris Bank N.A.,
320 S. Canal Street Chicago IL 60606
Bank Routing #: 071000288
Bank Account #: 4445615
SWIFT Code: HATRUS44

Electronic payment details for other currencies

<http://legal.tr.com/electronic-funds-transfer>

Pay via phone

To make a payment via telephone, please call 1-800-328-4880

Say "Account Services," then provide account number, say "make a payment."

- Terms: Net 30; products are shipped FOB shipping point
- We reserve the right to charge a late fee for each invoice not paid by the due date.
- Please do not enclose cash or additional correspondence
- Payments marked "paid in full," or with any other restrictive language, shall not operate as an accord and satisfaction without the prior written approval of West (Thomson Reuters).



Thomson Reuters
West Publishing Corporation, as agent for
Thomson Reuters Enterprise Centre GmbH
2900 Ames Crossing Rd
Eagan, MN 55121

STONETURN GROUP LLP

Invoice #: 851456411
Account #: 1005413942
Invoice date: February 1, 2025
Purchase order #:

Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6165430080 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
Online/Software Subscription Charges				
January 1, 2025 - January 31, 2025 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,467.42	396.48	4,863.90
Online/Software Subscription Charges Total USD				4,863.90
Location Total USD				4,863.90
				Total USD
				4,863.90



Thomson Reuters
West Publishing Corporation, as agent for
Thomson Reuters Enterprise Centre GmbH
2900 Ames Crossing Rd
Eagan, MN 55121

STONETURN GROUP LLP

Monthly **account summary**

Account #: 1005413942

Open charges as of February 1, 2025

Document date	Document #	Description	Amount USD	Notes	Due Date
01/01/2025	0851312705	Invoice	4,863.90		01/31/2025
02/01/2025	0851456411	Invoice	4,863.90		03/03/2025
02/01/2025	6165356765	** Late Fee Reference #: 6164967616	25.00	LATE FEE	02/01/2025

Open charges in USD as of February 1, 2025

9,752.80

The Monthly account summary is a comprehensive report of all account activity for the current subscription billing period. Payments made within the last 48 hours may not be included. Go to <http://myaccount.tr.com/westlaw> if more details are needed around these invoices or payments.

** Charge from West Publishing Corporation

QuickView+

Create Report



GO

HELP

FAQ



LOG OFF

USER - Abby Barasch

DOCUMENTATION

FEEDBACK

MY ACCOUNT

BACK

Account: STONETURN GROUP LLP, NEW YORK NY (1005413942)
Date Range: January 01, 2025 - January 31, 2025
Report Format: Summary-Account by Client (206331-25751103-WEST-WEST)
Products: Westlaw
Content Families: All Content Families [+]

Target Client: All Client
ARCITERRA
GO

Download

View Full Printable HTML Report

E-Mail

View Full Printable Excel Report

<< [First](#) < [Previous](#) (Page 1 of 1) [Next](#) > [Last](#) >>

Account by Client	Database Time	Transactions	Docs/Lines	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
Account by Client	Database Time	Transactions	Usage Data Docs/Lines	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
Account: 1005413942								
Client ARCITERRA								
Totals for Included		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Totals for Client ARCITERRA		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Totals for Account: 1005413942		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Report Totals - Included		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Report Totals		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD

Account by Client	Database Time	Transactions	Usage Data	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
			Docs/Lines					
Account: 1005413942								
Client ARCITERRA								
Totals for Included		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Totals for Client ARCITERRA		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Totals for Account: 1005413942		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Report Totals - Included		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD
Report Totals		2			542.00 USD	4,467.42 USD	396.46 USD	4,863.88 USD



RANDALL COXWORTH
STONETURN
6420 WILSHIRE BLVD
SUITE 880
LOS ANGELES, CA 90048

Invoice		Page 1 of 2
Invoice Number	121787705	
Account #/Location ID	212203291	
Invoice Date	02/05/2025	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	03/07/2025	
Service Period	02/01/2025 to 02/28/2025	
Invoice Amount	USD 2,760.94	

Pay by credit card or checking account online by
registering at [CoStar.BillTrust.com](https://costar.billtrust.com)

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

CoStar Suite	USD 2,724.60
Sub-Total	USD 2,724.60
Tax	USD 36.34
Current Invoice Total	USD 2,760.94


For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com
Please ensure that your account is kept current to avoid an interruption
of service.
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291

 **CoStar**
RANDALL COXWORTH
STONETURN
6420 WILSHIRE BLVD
SUITE 880
LOS ANGELES, CA 90048

Invoice Number:	121787705
Invoice Date:	02/05/2025
Payment Due Date:	03/07/2025
Current Invoice Amount:	USD 2,760.94
Total Balance:	USD 2,760.94

Amount Enclosed:

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to costar.billtrust.com
Use enrollment token DFF HGX LQF

Make Checks Payable and Send To:

COSTAR REALTY INFORMATION, INC.
2563 Collection Center Dr
Chicago, IL 60693

00000012178770500000276094

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	02/05/2025	121787705	52-2134617	2 of 2

COSTAR SUITE

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, 2nd Floor, New York, NY, 10004	All Data	669731	02/01/2025 to 02/28/2025	409.51	36.34	445.85
Effective this period your rates increased to reflect terms and conditions of your agreement or current levels of inflation. Thank you for being a valued client; we look forward to continuing to serve you and your community.						
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	02/01/2025 to 02/28/2025	2,315.09	0.00	2,315.09
Effective this period your rates increased to reflect terms and conditions of your agreement or current levels of inflation. Thank you for being a valued client; we look forward to continuing to serve you and your community.						
CoStar Suite				2,724.60	36.34	2,760.94
Current Invoice Total (USD):				2,724.60	36.34	2,760.94

00000012178770500000276094



FEIN: 46-3901689

Customer Support: 800-856-5599

Customer Information

StoneTurn Group (New York) LLC
17 State Street
2nd Floor
New York, NY 10004-1589

Account ID: 1104682
 Invoice ID: 1104682-202502-1
 Invoice Date: 03/01/2025
 Billing Period: 02/01/2025 - 02/28/2025
 Terms: Net 30
 Payment Preference: Auto-Debit

PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!

Remittance Address

TransUnion Risk and Alternative
Data Solutions, Inc.
Account ID# 1104682
PO Box 209047
Dallas, TX 75320-9047

February 2025 Billing:

Current Charges:	\$4,950.00
Sales Tax:	\$439.31
Current Month Adjustments:	\$0.00
Total Month Billable:	\$5,389.31

Account Summary:

Previous Month(s) Balance:	\$0.00
Total Month Billable:	\$5,389.31
Auto-Debit Applied:	(\$5,389.31)
Total Account Balance:	\$0.00

\$5,389.31 was charged to your American Express ending in 1017 on 03/03/2025.

Log in to the **Billing** section of **My Account** in TLOxp to:

- Make a Payment Online
- Download Invoices
- Review Billing History
- Update Payment Preferences, such as Auto-Debit or Check

Please refer to the following pages for a detailed list of charges.
 Social Security Numbers cannot be displayed in details.

Current Charges - Other - Feb 1, 2025 through Feb 28, 2025

Date Ordered	Product	Description	Charge	Balance

Current Charges - Transactional - Feb 1, 2025 through Feb 28, 2025

[illegible]

[illegible]

[illegible]

Page 6 of 16

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Summary by Reference ID

[illegible]

Response	Percentage
Yes, the current government is responsible	100%
No, the current government is not responsible	0%

**CoStar**TM501 S 5th Street
Richmond, VA 23219RANDALL COXWORTH
STONETURN
6420 WILSHIRE BLVD
SUITE 880
LOS ANGELES, CA 90048**Invoice****Page 1 of 2**

Invoice Number	121907814
Account #/Location ID	212203291
Invoice Date	03/05/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	04/04/2025
Service Period	03/01/2025 to 03/31/2025
Invoice Amount	USD 2,760.94

Pay by credit card or checking account online by
registering at **CoStar.BillTrust.com**Use your personalized **Enrollment Token** below.**CURRENT INVOICE** See the following page(s) for detail

CoStar Suite	USD 2,724.60
Sub-Total	USD 2,724.60
Tax	USD 36.34
Current Invoice Total	USD 2,760.94

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com
Please ensure that your account is kept current to avoid an interruption of service.
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291

**CoStar**TMRANDALL COXWORTH
STONETURN
6420 WILSHIRE BLVD
SUITE 880
LOS ANGELES, CA 90048

Invoice Number:	121907814
Invoice Date:	03/05/2025
Payment Due Date:	04/04/2025
Current Invoice Amount:	USD 2,760.94
Total Balance:	USD 2,760.94

Amount Enclosed:**REMITTANCE INSTRUCTIONS****Make EFT and Credit Card payments online:**Log on to
Use enrollment tokencostar.billtrust.com
DFF HGX LQF**Make Checks Payable and Send To:**COSTAR REALTY INFORMATION, INC.
2563 Collection Center Dr
Chicago, IL 60693

00000012190781400000276094

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	03/05/2025	121907814	52-2134617	2 of 2

COSTAR SUITE

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, 2nd Floor, New York, NY, 10004	All Data	669731	03/01/2025 to 03/31/2025	409.51	36.34	445.85
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	03/01/2025 to 03/31/2025	2,315.09	0.00	2,315.09
CoStar Suite				2,724.60	36.34	2,760.94

Current Invoice Total (USD):	2,724.60	36.34	2,760.94
-------------------------------------	-----------------	--------------	-----------------

00000012190781400000276094

**INVOICE TO:**

Customer Number: 4253YBS69
Attn:
Accounting Department
Stone Turn Group, LLP
17 State St Fl 2
New York NY 10004-1723
United States

March 2025 - ArciTerra = \$89.08

***For inquiries please call 1-888-856-7881
(Opt 1).***

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-MAR-2025 to 31-MAR-2025	31-MAR-2025	3095674275	4253YBS6J	01-MAY-2025	\$7,634.32

Summary Current Period Charges

Current Period Charges	\$7,012.00
Current Period Charges - Taxes	\$622.32
Total Current Period Charges	\$7,634.32

Account Summary

Past Due	\$7,004.43
Payments/Prepayments	\$(7,004.43)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$7,634.32
Total Amount Due	\$7,634.32

***** Payment Instruction *****

Pay Online with credit or debit card: visit <https://accountcenter.lexisnexis.com>

Wire Payment Instructions - To ensure prompt and accurate payment application send to:

JP Morgan Chase Bank, N.A., 4 New York Plaza, New York, NY 10004

Account #: 700616043 Routing #: 021000021

Swift or IBAN: CHASUS33

Send a Remittance Advice to account.receivable@lexisnexis.com containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.

Check Payments by Mail - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.

Note: If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers.

✂ Detach and return this portion with payment

**LexisNexis**

Account Number: 4253YBS6J
Amount Due USD: \$7,634.32
Invoice Number: 3095674275
Invoice Date: 31-MAR-2025

Amount Enclosed:

Attn:
Accounting Department
Stone Turn Group, LLP
17 State St Fl 2
New York NY 10004-1723
United States

Remit Payment to:
RELX Inc. DBA LexisNexis
P.O. Box 9584
New York NY 10087-4584



00A00000958404253YBS6J52025033130956742750000007634325



Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-MAR-2025 to 31-MAR-2025	31-MAR-2025	3095674275	4253YBS6J	01-MAY-2025	\$7,634.32

Subscription Invoice Details

LexisNexis Subscription Content Feature (01-MAR-2025 - 31-MAR-2025)	\$7,012.00
LexisNexis Subscription Subtotal	\$7,012.00

Subtotal	\$7,012.00
Tax	\$622.32
Total USD	\$7,634.32

- For details regarding your invoice, please [click here](#) to access the LexisNexis Account Center using your LexisNexis ID and password. From LexisNexis Account Center you can Pay Open Invoices, Check Account Balance & Payment History, View Usage Data and Manage other aspects of your Account.
- This invoice may include amounts owed for products provided by other LexisNexis group companies. LexisNexis group acts as an agent of those other companies for billing and collecting purposes only.
- LexisNexis is always reviewing the tax determination of its products and services and any necessary tax changes will be effective as soon as possible.
- As part of the Japanese 2015 Tax Reform, if your business has locations in Japan those locations will need to account for the Japanese Consumption Tax under the reverse charge mechanism for any digital supplies.
- Amounts which have not been paid within 30 days after the invoice due date will thereafter, until paid, be subject to a late payment charge at a rate equal to 15.00% per annum (or, if less, the maximum rate permitted under applicable law).
- Louisiana passed House Bill 8 and 10 which went into effect January 1, 2025. This change taxes previously untaxed digital goods, including information services, SAAS, certain software services and newspapers.
- The State of Maine passed H.P. 1278/L.D. 2000, subjecting the certain sale, lease, rental, or license of canned computer software to sales taxes effective January 1, 2025.

01-MAR-2025 - 31-MAR-2025

[illegible]

[illegible]

[illegible]



Thomson Reuters
West Publishing Corporation, as agent for
Thomson Reuters Enterprise Centre GmbH
2900 Ames Crossing Rd
Eagan, MN 55121

STONETURN GROUP LLP

Invoice #: 851748925
Account #: 1005413942
Invoice date: April 1, 2025
Purchase order #:

STONETURN GROUP LLP
ACCOUNTS PAYABLE
17 STATE ST FL 2
NEW YORK, NY 10004-1501

Total Due in USD
4,863.90

Payment Due by
May 1, 2025

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,467.42	396.48	4,863.90
TOTAL INVOICE AMOUNT	4,467.42	396.48	4,863.90

Billing Note

Find information on how to read your invoice and other commonly asked billing questions under the Billing, payment, returns & refunds section online at legal.thomsonreuters.com/en/support.

Self-Service online resources

To manage your account sign up at MyAccount: <http://myaccount.tr.com/westlaw>

For online support contact us at <http://legal.thomsonreuters.com/en/support>

We reserve the right to charge a late fee for each invoice not paid by the due date. Avoid potential late fees by enrolling in Autopay at: www.tr.com/guestpay-autopay.

1005413942 A

Include this portion with your payment - Folding and stapling may delay your payment.

STONETURN GROUP LLP

Invoice #: 851748925
Account #: 1005413942
Invoice date: April 1, 2025

Pay online:

To make a payment electronically log on to
<https://www.tr.com/guestpay-autopay>
Set up your payment to be withdrawn electronically using
direct debit or credit card.

Invoice due date: May 1, 2025
Amount due in USD: 4,863.90

Amount enclosed: _____

**Please make checks payable to the following, as agent for
Thomson Reuters Enterprise Centre GmbH:**

Thomson Reuters - West
Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

0851748925 000000000000000000000000 20250401 ZCPG 000486390 0010 1005413942 1

Information and **payment details****Do more with your account online**

<http://myaccount.tr.com/westlaw>

- Manage payments online and review account balances
- Update addresses and review order status
- View and download invoice details
- Manage online users' access
- Manage Autopay

<http://www.quickview.com>

- Obtain free usage reporting for cost recovery
- Obtain eDiscovery matter details

<https://legal.thomsonreuters.com/billing-portal-request>

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

<https://www.tr.com/guestpay-autopay>

- Easily and quickly enroll in our Autopay program

**Contact us online**

<https://legal.thomsonreuters.com/en/support>

- Provides answers to commonly asked questions and web forms for submitting account-related requests

**Thomson Reuters Enterprise
Centre GmbH tax information****VAT Reg Numbers**

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

Federal Tax ID

98-0435183

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to west.arpaymentcenter@thomsonreuters.com

Pay online

To make a payment online or sign up for Autopay, please visit

<https://www.tr.com/guestpay-autopay>

**Electronic payments in US currency should be issued to
The following, as agent for Thomson Reuters Enterprise
Centre GmbH**

West Publishing Corporation
BMO Harris Bank N.A.,
320 S. Canal Street Chicago IL 60606
Bank Routing #: 071000288
Bank Account #: 4445615
SWIFT Code: HATRUS44

Electronic payment details for other currencies

<http://legal.tr.com/electronic-funds-transfer>

Pay via phone

To make a payment via telephone, please call 1-800-328-4880

Say "Account Services," then provide account number, say "make a payment."

- Terms: Net 30; products are shipped FOB shipping point
- We reserve the right to charge a late fee for each invoice not paid by the due date.
- Please do not enclose cash or additional correspondence
- Payments marked "paid in full," or with any other restrictive language, shall not operate as an accord and satisfaction without the prior written approval of West (Thomson Reuters).



Thomson Reuters
West Publishing Corporation, as agent for
Thomson Reuters Enterprise Centre GmbH
2900 Ames Crossing Rd
Eagan, MN 55121

STONETURN GROUP LLP

Invoice #: 851748925
Account #: 1005413942
Invoice date: April 1, 2025
Purchase order #:

Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6166405853 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
Online/Software Subscription Charges				
March 1, 2025 - March 31, 2025 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,467.42	396.48	4,863.90
Online/Software Subscription Charges Total USD				4,863.90
Location Total USD				4,863.90
				Total USD
				4,863.90



THOMSON REUTERS®

Thomson Reuters
West Publishing Corporation, as agent for
Thomson Reuters Enterprise Centre GmbH
2900 Ames Crossing Rd
Eagan, MN 55121

STONETURN GROUP LLP

Monthly **account summary**

Account #: 1005413942

Charges cleared between March 2, 2025 and April 1, 2025

Document date	Document #	Description	Amount USD	Notes
03/01/2025	0851602696	Invoice	4,863.91	
03/27/2025	014618809	Electronic Payment	-4,863.91	PAYMENT RECEIVED - THANK YOU

Open charges as of April 1, 2025

Document date	Document #	Description	Amount USD	Notes	Due Date
04/01/2025	0851748925	Invoice	4,863.90		05/01/2025

Open charges in USD as of April 1, 2025

4,863.90

The Monthly account summary is a comprehensive report of all account activity for the current subscription billing period. Payments made within the last 48 hours may not be included. Go to <http://myaccount.tr.com/westlaw> if more details are needed around these invoices or payments.

QuickView+ Report

[illegible]

ArciTerra = \$360.64

From: [Abby Barasch](#)
To: [Kathleen Jerrick](#); [Kimberly Ratto](#)
Subject: FW: Receipt from Suites at Fishermen's Village
Date: Tuesday, April 8, 2025 11:36:37 AM
Attachments: [image001.emz](#)
[image002.png](#)

I have the initial invoice below but they didn't send a revised invoice.

Abby Barasch
Managing Director

T: +1 212 430-3425
M: +1 917 648-6006
E: abarasch@stoneturn.com

StoneTurn
17 State Street
2nd Floor
New York, NY 10004
www.stoneturn.com
[LinkedIn](#) | [Twitter](#)

This e-mail message and any attachments are confidential. If you are not the intended recipient, please notify StoneTurn immediately by replying to this message—and destroy all copies of this message and any attachments. Thank you.

For more information about StoneTurn, please visit StoneTurn.com. View our [Privacy Policy](#).

From: Suites at Fishermen's Village <messenger@messaging.squareup.com>
Sent: Tuesday, February 4, 2025 3:28 PM
To: Abby Barasch <abarasch@stoneturn.com>
Subject: Receipt from Suites at Fishermen's Village

This Message Is From an External Sender

This message came from outside your organization.

[Report Suspicious](#) ?

Suites at Fishermen's Village



Let Suites at Fishermen's Village know
how your experience was

\$721.28

Custom Amount \$721.28

Total \$721.28



Suites at Fishermen's Village
1200 W Retta Esplanade
Punta Gorda, FL 33950
[\(941\) 639-8721](tel:9416398721)



AMEX 2004 (Chip)
[Redacted]
ABBY A BARASCH

Feb 4
2025 at
3:27
PM

#dOaF
Auth
code:
895898

AID: A000000025010801
Signature Verified



Receipt Settings

[Not your receipt?](#)

[Manage preferences](#)

[Report message to Square](#)

© 2025 Square [Privacy Policy](#)

1955 Broadway, Suite 600

Oakland, CA 94612

ArciTerra = \$352.80

From: Suites at Fishermen's Village
To: Kyla Curley
Subject: Receipt from Suites at Fishermen's Village
Date: Tuesday, February 4, 2025 1:10:55 PM

This Message Is From an External Sender
This message came from outside your organization.

[Report Suspicious](#)



Suites at Fishermen's Village



Let Suites at Fishermen's Village know
how your experience was

\$352.80

Custom Amount \$352.80

Total \$352.80



Suites at Fishermen's Village

1200 W Retta Esplanade
Punta Gorda, FL 33950
(941) 639-8721



Feb 4 2025 at 1:04 PM



#bfRO

VALUED CUSTOMER

Auth code: 834552

AID: A000000025010801

No CVM



Receipt Settings

[Not your receipt?](#) [Manage preferences](#)

[Report message to Square](#)

© 2025 Square [Privacy Policy](#)

1955 Broadway, Suite 600

Oakland, CA 94612

Arci Terra = \$360.64

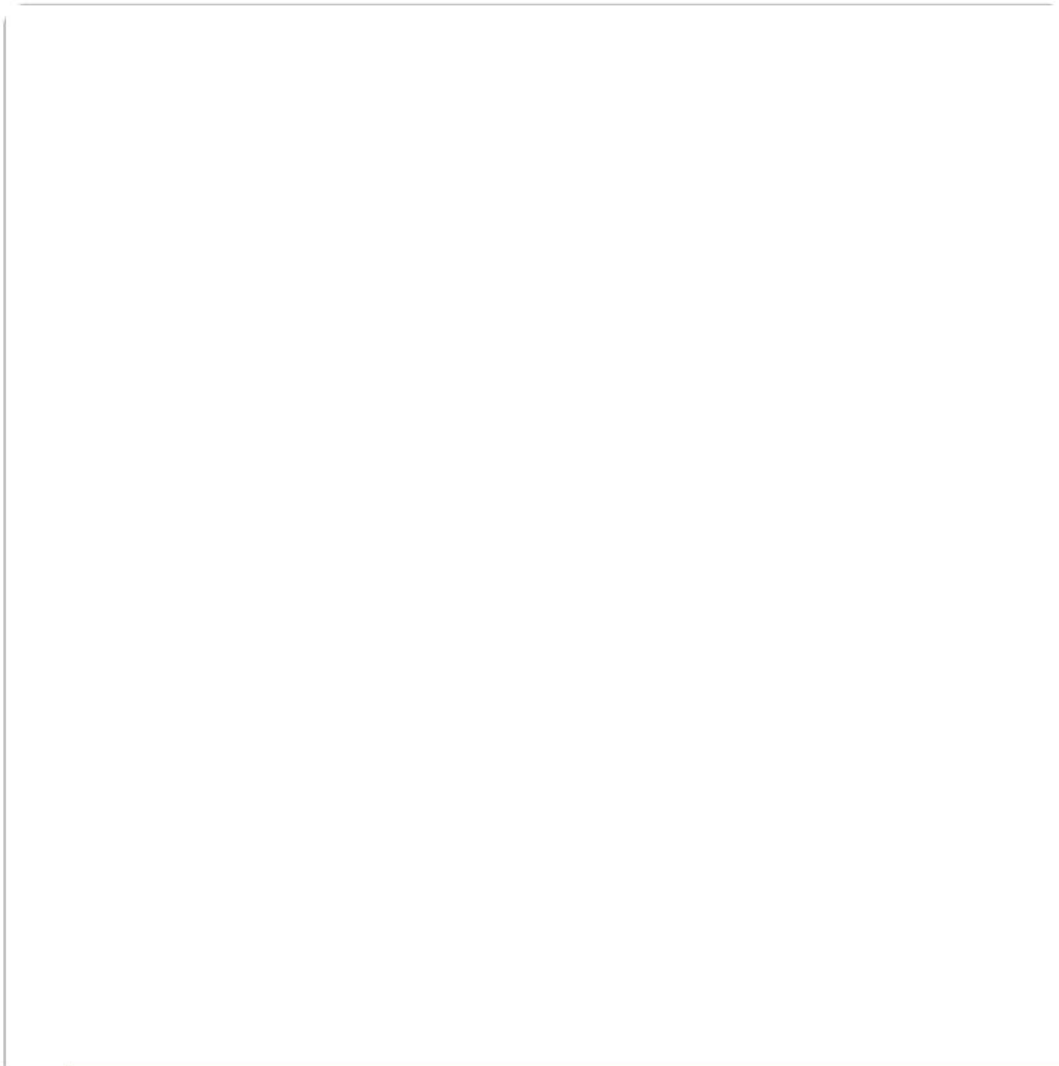
From: [Hotels.com](https://www.hotels.com)
To: [REDACTED]
Subject: Hotels.com travel confirmation - Tue, Feb 4 - (Itinerary # 73015438411218)
Date: Thursday, January 23, 2025 10:51:27 AM



Thank you, traveler! Your booking is confirmed.

[View full itinerary](#)

[Download to your phone](#)



The Suites at Fishermen's Village- 2 Bedroom Suites

Hotels.com itinerary: 73015438411218



Check-in

3:00pm

Tue, Feb 4

Check-out

10:00am

Thu, Feb 6



2 nights, 1 adult, 1 room

2 King Beds

Non Smoking



[1200 W Retta Esplanade, Punta Gorda, FL, 33950 United States of America](#)



[Manage hotel requests](#)

Submitted requests are shared with the property, but not guaranteed. Contact the property to confirm.

Free cancellation until Feb 2 at 6:00pm (property local time)

[Change or cancel booking](#)



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Price details

2 nights	\$644.00
\$322.00 per night	
Taxes and fees	\$77.28

Total **\$721.28**

Required fees/taxes will be collected at the property.

[See information about fees and deposits](#)

[View receipt](#)



You'll earn \$12.88 in OneKeyCash after this trip. Fantastic!
Use your OneKeyCash when booking your next trip to save even more.
[View my rewards activity](#)

Plan more of your trip



Your stay is booked!

[Add more rooms](#)



Explore more by car

[Rent a car](#)

Important Information

Additional property fees

These fees and deposits only apply if they are not included in your selected room rate.

The price DOES NOT include any applicable property service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The property will assess these fees, charges, and surcharges upon check-out.

You'll be asked to pay the following charges at the property. Fees may include applicable taxes:

- A damage deposit of USD 50.00 will be collected before check-in.

We have included all charges provided to us by the property.

Rules and restrictions

For rules and restrictions please view your [full itinerary](#).

Cancellations and changes

There is no charge for cancellations made before 6:00pm (property local time) on Feb 2, 2025. Cancellations or changes made after 6:00pm (property local time) on Feb 2, 2025 or no-shows are subject to a property fee equal to 100% of the total amount paid for the reservation.

Guest charges and accommodation capacity

Base rate is for 4 guests.

Total maximum number of guests per room/unit is 4.

Maximum number of adults per room/unit is 4.

Maximum number of children per room/unit is 3.

Maximum number of infants per room/unit is 3.

This property considers guests aged 17 and under, at time of travel, to be children.

This property considers guests aged 2 and under, at time of travel, to be infants.

Availability of accommodation in the same property for extra guests is not guaranteed.

Check-in policies

Check-in time starts at 3:00 PM

Check-in time ends at anytime

Minimum check-in age is: 21

Special Instructions

Front desk staff will greet guests on arrival.

Late arrival instructions

If a late check-in is planned, contact this property directly for their late check-in policy.

Travel with more peace of mind

Get reimbursed if you need to cancel your stay due to covered illness, delays, and more.

Protect your stay

This plan is available until 08:00pm UTC on Feb 03, 2025.

Where to find help

For special requests and questions about your reserved room or the property, contact The Suites at Fishermen's Village- 2 Bedroom Suites.

Tel: 1 (941) 6216046

If you need help managing this itinerary, contact Hotels.com.

Get support on the [Hotels.com](#) app with 24/7 access to our virtual agent.

Manage your itinerary



Download the [Hotels.com app](#)

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Expedia, Inc. 1111 Expedia Group Way West, Seattle WA 98119, USA.



**CAPITOL
SERVICES**

ArciTerra = \$470.00

Remit To: Capitol Services, LLC
L-4356
Columbus, OH
43260-4356

STONETURN GROUP LLC

Attn: ABBY BARASCH

C/O STONETURN GROUP LLP
75 STATE ST STE 902
BOSTON, MA 02109-1815

Invoice #: 2025423543

Client #: 39300

Contact: Merritt Walker

Phone #: 855.498.5500

Capitol Services, LLC

INVOICE DATE	YOUR REFERENCE #	OUR TRANSACTION #	ORDER DATE	TERMS
01/23/2025	AT Altus Cumberland GA II, LLC	1524204	01/03/2025	Due Upon Receipt

QTY	DESCRIPTION	TAX?	UNIT PRICE	AMOUNT
1	AT ALTUS CUMBERLAND GA II, LLC Secretary of State, GA e-Filing : e-Filing Qualification File #: 25010369 Filing Date: 01/15/2025 Filing Officer / Stat Fee Correspondent / Access Fee		\$95.00 \$350.00 \$25.00	\$95.00 \$350.00 \$25.00

Payments must be made in U.S. dollars (\$)
Please include your invoice # 2025423543 with your payment
Payment Details: **Bank:** Huntington Bank
ABA: 044000024
Account: 01893986961

Online Bill Pay available at www.capitol-services.com
Click **Bill Pay** and enter your invoice code **7B3BD02B**

Non-Taxable Total: \$470.00

Taxable Total: \$0.00

Tax: \$0.00

Prepayment: \$0.00

Total Due Upon Receipt: \$470.00



Premier Due Diligence

Let us help you assemble the pieces...

Premier Due Diligence LLC

P.O. Box 31110

Bethesda, MD 20824

Invoice

Bill To

StoneTurn Group (New York) LLC
c/o StoneTurn Group LLP
75 State Street
Suite 902
Boston, MA 02109

Date

1/25/2025

Invoice

45082

P.O. No.

Terms

Due Date

Net 30

2/24/2025

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore: FC2023-001520	1	115.00	115.00
Copies	Requested by Abby Barasch on 01/20/2025	6	1.25	7.50

Thank you for your business. We appreciate it!

Total

\$122.50

Payments/Credits

\$0.00

Balance Due

\$122.50

Phone

202-510-4916

Fax

877-471-6990

E-mail

billing@premierduediligence.com

Web Site

www.premierduediligence.com



CAPITOL
SERVICES

INVOICE

ArciTerra = \$400.00

Capitol Corporate Services

L-4361

Columbus, OH 43260-4361

Phone: (800) 345-4647 Fax: (800) 432-3622
ccsbilling@capitol-services.com

ABBY BARASCH
STONETURN
17 STATE ST FL 2
NEW YORK, NY 10004

DUE DATE: UPON RECEIPT

INVOICE #: 9598002

INVOICE DATE: 01/31/2025

ACCOUNT #: 0080670

INVOICE FOR REGISTERED AGENT SERVICES

DESCRIPTION	STATE	SERVICE	PERIOD	AMOUNT
AT ALTUS CUMBERLAND GA II, LLC	GA - Georgia	Secretary of State	01/2025 12/2025	\$200.00
VBH PG, LLC	FL - Florida	Secretary of State	01/2025 - 12/2025	\$200.00
<p>Please make checks payable in U.S. dollars (\$) to Capitol Corporate Services and mail to the address listed at the top of the invoice. Please reference invoice # 9598002 on your check.</p> <p>For ACH / Wires please address Huntington Bank using ABA 044000024 for Account 01893986990.</p> <p>ONLINE BILL PAY available at www.capitol-services.com. Click Bill Pay and enter your invoice code: DAF74F21</p>				
TOTAL AMOUNT DUE UPON RECEIPT:				\$400.00

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed Capitol Corporate Services, Inc. to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office. For more information on the requirement for a registered agent, please visit the FAQ portion of our website at www.capitol-services.com.

**CAPITOL
SERVICES****INVOICE****ArciTerra = \$200.00****Capitol Corporate Services**

L-4361

Columbus, OH 43260-4361

Phone: (800) 345-4647 Fax: (800) 432-3622
ccsbilling@capitol-services.comABBY BARASCH
STONETURN
17 STATE ST FL 2
NEW YORK, NY 10004**DUE DATE: UPON RECEIPT****INVOICE #: 9602987****INVOICE DATE: 02/13/2025****ACCOUNT #: 0080670****INVOICE FOR REGISTERED AGENT SERVICES**

DESCRIPTION	STATE	SERVICE	PERIOD	AMOUNT
BREWHOUSE I LLC	IN - Indiana	Secretary of State	01/2025 12/2025	\$200.00
<p>Please make checks payable in U.S. dollars (\$) to Capitol Corporate Services and mail to the address listed at the top of the invoice. Please reference invoice # 9602987 on your check.</p> <p>For ACH / Wires please address Huntington Bank using ABA 044000024 for Account 01893986990.</p> <p>ONLINE BILL PAY available at www.capitol-services.com. Click Bill Pay and enter your invoice code: EE7AC106</p>				
TOTAL AMOUNT DUE UPON RECEIPT:				\$200.00

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed Capitol Corporate Services, Inc. to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office. For more information on the requirement for a registered agent, please visit the FAQ portion of our website at www.capitol-services.com.



CAPITOL
SERVICES

INVOICE

Capitol Corporate Services

L-4361

Columbus, OH 43260-4361

Phone: (800) 345-4647 Fax: (800) 432-3622
ccsbilling@capitol-services.com

ArciTerra = \$183.33

ABBY BARASCH
STONETURN
17 STATE ST FL 2
NEW YORK, NY 10004

DUE DATE: UPON RECEIPT

INVOICE #: 9604040

INVOICE DATE: 02/28/2025

ACCOUNT #: 0080670

INVOICE FOR REGISTERED AGENT SERVICES

DESCRIPTION	STATE	SERVICE	PERIOD	AMOUNT
FUDGE IS US PG, LLC	FL - Florida	Secretary of State (Billing Rate: \$200.00)	02/2025 12/2025	\$183.33
<p>Please make checks payable in U.S. dollars (\$) to Capitol Corporate Services and mail to the address listed at the top of the invoice. Please reference invoice # 9604040 on your check.</p> <p>For ACH / Wires please address Huntington Bank using ABA 044000024 for Account 01893986990.</p> <p>ONLINE BILL PAY available at www.capitol-services.com. Click Bill Pay and enter your invoice code: 05686ABE</p>				
TOTAL AMOUNT DUE UPON RECEIPT:				\$183.33

State laws require a Registered Agent to receive lawsuits and other legal documents where your company does business. A member of your organization and/or your attorney appointed Capitol Corporate Services, Inc. to act as your Agent. The state may revoke your company's authority to transact business if you fail to maintain a Registered Agent or Office. For more information on the requirement for a registered agent, please visit the FAQ portion of our website at www.capitol-services.com.



ArciTerra = \$217.50

Premier Due Diligence

Let us help you assemble the pieces...

Premier Due Diligence LLC

P.O. Box 31110
Bethesda, MD 20824

Invoice

Bill To

StoneTurn Group (New York) LLC
c/o StoneTurn Group LLP
75 State Street
Suite 902
Boston, MA 02109

Date

Invoice #

3/16/2025

45543

P.O. No.

Terms

Due Date

Net 30

4/15/2025

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Larmore Gift Trust, Jonathan R. Larmore, Bridget E. Larmore: PB2024-003998	1	115.00	115.00
Copies		74	1.25	92.50
Email Delivery	Completed on 03/03/2025	1	10.00	10.00
	Requested by Daniel Murphy on 02/28/2025			

Thank you for your business. We appreciate it!

Total

\$217.50

Payments/Credits

\$0.00

Balance Due

\$217.50

Phone #

Fax #

E-mail

Web Site

202-510-4916

877-471-6990

billing@premierduediligence.com

www.premierduediligence.com

ArciTerra = \$794.69

Address:

9301 PIPER ROAD

PUNTA GORDA

Location:

FL 33982

Device ID:

PGDA

Transaction:

-BTC02

940404187821

FedEx Ground

Tracking Numbers:

285090300310 (S) 794.6

285090300321 (S)

285090300332 (S)

285090300343 (S)

285090300354 (S)

285090300365 (S)

285090300376 (S)

285090300387 (S)

Total Declared Value: \$800

Total Weight: 265.10 lb

Recipient Address:

JONATHAN LARMORE

8150 E HIGHLAND VIEW GARDENS DR

Syracuse, IN 46567

2124303425

Scheduled Delivery Date 2/7/2025

Pricing option:

STANDARD RATE

Package Information:

Your Packaging

#Pcs	Weight/pc (lb)	DU/pc (USD)	Dims. (In)
1	25.20 (S)	100.00	22 x 17 x 16
1	34.75 (S)	100.00	22 x 17 x 16
1	38.95 (S)	100.00	22 x 17 x 16
1	28.60 (S)	100.00	22 x 17 x 16
1	27.80 (S)	100.00	22 x 17 x 16
1	54.90 (S)	100.00	22 x 17 x 16
1	30.75 (S)	100.00	22 x 17 x 16
1	24.15 (S)	100.00	22 x 17 x 16

Shipment subtotal: \$794.69

Total Due: \$794.69

H = Weight entered manually

S = Weight read from scale

T = Taxable item

and conditions apply, including terms that limit
liability. The estimated shipping charge
different than the actual charges for your
ent. Differences may occur based on actual weight,
sions and other factors. Shipment-related terms
conditions and details on how shipping charges
culated are available upon request or at
on/serviceguide.

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*** Thank you ***

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Or call 1.800.GoFedEx

1.800.4US.1234

Feb 04, 2025 1:10:21 PM

ArciTerra = \$537.16

FedEx

Address: 1001 PAPER ROAD
PUNTA GORDA
FL 33982

Location: PGDA
Device ID: BT007
Transaction: 640404167335

FedEx Contract

Track/Invoice Number(s): (S) 537.16
285089536655 (S)
285089536666 (S)
285089536677 (S)
285089536688 (H)
285089536699 (S)
285089536703 (S)

Total Declared Value: \$500
Total Weight: 190.40 lb

Recipient Address:
JONATHAN LARMORE
8150 E HIGHLAND VIEW GARDENS DR
Syracuse, IN 46567
2124303425

Scheduled Delivery Date 2/7/2025

Pricing option:
STANDARD RATE

Package Information:
Your Packaging

#Pcs	Weight/pc (lb)	DU/pc (USD)	Dims. (In)
1	13.40 (S)	100.00	16 x 16 x 16
1	46.45 (S)	100.00	20 x 20 x 20
1	35.75 (S)	100.00	23 x 17 x 15
1	35.75 (H)	100.00	22 x 17 x 16
1	30.00 (S)	100.00	22 x 17 x 16
1	30.65 (S)	100.00	22 x 17 x 16

Retail Box- 20x20x20
790363305033 1 (T) \$6.29
Retail Box- 16x16x16
790363305040 1 (T) \$4.29
Tape
051131572034 1 (T) \$2.50

Shipment subtotal: \$537.16
Merchandise taxable subtotal: \$13.08
Tax(County): 1% \$0.13
Tax(FL): 6% \$0.79



RA # 470356188

OWNER: ENTERPRISE LEASING COMPANY OF FLORIDA, LLC

RENTAL AGREEMENT SUMMARY NO. 470356188		RESERVATION# 1476552314		MODIFY	
		ACCOUNT		LOYALTY	
RENTAL LOCATION FORT MYERS INTL ARPT 10999 TERMINAL ACCESS RD FORT MYERS, FL USA 33913-8236 (833) 603-0306		RENTAL DATE 2/4/2025		RETURN LOCATION FORT MYERS INTL ARPT 10999 TERMINAL ACCESS RD FORT MYERS, FL USA 33913-8236 (833) 603-0306	
		RENTAL TIME 11:35 AM		RETURN DATE 2/6/2025	
				RETURN TIME 9:30 AM	
RENTER ABBY BARASCH XX XXXX XXXX [REDACTED] (XXX) XXX-XXXX		DRIVER'S LICENSE NUMBER [REDACTED]		ISSUE DATE	
		EXP. DATE XX/XX/XXXX		ISSUING STATE [REDACTED]	
				DOB XX/XX/XXXX	
RATE RULES AND QUALIFICATIONS MIN. RENTAL 26 HOURS. MAX. RENTAL 50 HOURS					
LOCAL ADDENDA					
<p>For rentals originating in the state of Florida, the following will either replace or supplement the Additional Terms and Conditions:</p> <p>The following is added to the first paragraph in the "The Vehicle's Condition" section:</p> <p>Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with section 812.155 and/or section 817.52 of the Florida statutes.</p> <p>The following is added to the "Personal Injury Protection and Uninsured/Underinsured Motorist Protection" section:</p> <p>If we or our affiliate is required by law to provide PIP and/or UM/UIM, you expressly select such protection in the minimum limits with the maximum deductible and expressly waive and reject PIP and/or UM/UIM limits in excess of the minimum limits required by law and we and our affiliate will be entitled to all defenses and the maximum reduction of payments under Florida statute 627.736, et. seq.. If you misrepresent information, provide us or our representatives with false or misleading information, or refuse to cooperate with us or our representatives during any claim, suit or proceeding, your claim may be denied. If you are seeking PIP or UM/UIM benefits, you and your purported assignees must complete an Application for PIP Benefits on a form provided by us as soon as realistically possible following the alleged loss. Furthermore, if you are seeking PIP or UM/UIM benefits, you and your purported assignees, must fully cooperate with us and our representatives in our investigation. Your cooperation may include, but is not limited to, the obligation to submit to an Examination Under Oath, complete Independent Medical Examinations, and providing recorded statements and written statements. Your cooperation with our and our affiliate's investigation is a condition to receiving PIP benefits from us or our affiliate. Notice pursuant to F.S. 627.736(5)(a)5: we, on our and our applicable affiliate's behalf, hereby place all potential PIP claimants on notice, per the terms of Florida's No-Fault Law, that we and our applicable affiliate will limit payment per the schedule of charges specified in paragraph (5)(a)1 of F.S. 627.736.</p> <p>If your Vehicle was rented under the Enterprise Truck Rental brand, the following SLP Exclusion:</p> <p>"(d) Liability arising out of or benefits payable under any uninsured or underinsured motorist law;"</p> <p>is deleted.</p> <p>The following are added to the Additional Terms and Conditions:</p> <p>Optional Products Notice: We offer for an additional charge the following optional products: Damage Waiver, (WHICH MAY ALSO BE KNOWN AS LOSS DAMAGE WAIVER OR COLLISION DAMAGE WAIVER); Personal Effects Coverage; Supplemental Liability Protection and Roadside Assistance Protection or Roadside Service Protection. Before deciding to purchase any of these products, you may wish to determine whether your personal insurance, credit card or other coverage provides you protection during the rental period. The purchase of any of these products is not required to rent vehicle.</p> <p>The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by Florida statute section 324.021(7) and Florida statute section 627.736.</p> <p>Failure to return rental property or equipment upon expiration of the rental period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with section 812.155 and/or section 817.52 of the Florida statutes.</p>					
RENTER ACKNOWLEDGEMENT OF LOCAL ADDENDA <u>ELECTRONICALLY ACCEPTED</u>					

VEHICLE INFORMATION

RESERVED	MIDSIZE SUV
DRIVEN	MIDSIZE SUV AWD



RA # 470356188

PAGE 1 OF 3

RENTER COPY



RA # 470356188

PAGE 2 OF 3

OWNER: ENTERPRISE LEASING COMPANY OF FLORIDA, LLC

CHARGED

MIDSIZE SUV

CURRENT VEHICLE				
MAKE	FORD	BAY		
MODEL	BRONCO SPORT	STALL		
COLOR	GRAY MED	ODOMETER	IN	
PLATE	IYTU61 FL		OUT	21,436
VEHICLE#	RRE27583	FUEL	IN	
UNIT#	7W8YNP		OUT	14.7 G
VEHICLE CONDITION				
DAMAGE (1)				
CRACK REAR WINDOW				

RENTER ACCEPTS COLLISION DAMAGE WAIVER FULL (CDW) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☐ ACCEPTS CDW

RENTER DECLINES COLLISION DAMAGE WAIVER FULL (CDW). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☒ DECLINES CDW

RENTER ACCEPTS PERSONAL EFFECTS COVERAGE (PEC) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☐ ACCEPTS PEC

RENTER DECLINES PERSONAL EFFECTS COVERAGE (PEC). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☒ DECLINES PEC

RENTER ACCEPTS ROADSIDE PLUS (RSP) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☐ ACCEPTS RSP

RENTER DECLINES ROADSIDE PLUS (RSP). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☒ DECLINES RSP

RENTER ACCEPTS SUPPLEMENTAL LIABILITY PROTECTION (SLP) AT THE FEE SHOWN IN THE CHARGES SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☐ ACCEPTS SLP

RENTER DECLINES SUPPLEMENTAL LIABILITY PROTECTION (SLP). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.

☒ DECLINES SLP

RENTER ACKNOWLEDGEMENT OF ACCEPTED AND DECLINED PROTECTIONS

I ACKNOWLEDGE THAT I HAVE ACCEPTED OR DECLINED PROTECTIONS AS INDICATED ABOVE.

RENTER X ELECTRONICALLY ACCEPTED

RENTER CHARGES	DATE RANGE	UNITS CHARGED	TOTAL
TIME & DISTANCE	2/4/2025 - 2/6/2025	2 @ \$55.07 / DAY	\$110.14
TIME & DISTANCE	2/4/2025 - 2/6/2025	\$11.01 / HOUR	\$0.00
NO CHARGE DISTANCE	2/4/2025 - 2/6/2025	\$0.00 / MILE	\$0.00
REFUELING CHARGE	2/4/2025 - 2/6/2025	\$5.47 / GALLONS	\$0.00
CUSTOMER FACILITY CHARGE	2/4/2025 - 2/6/2025	2 @ \$5.00 / DAY	\$10.00
CONCESSION RECOVERY FEE (11.11%)	2/4/2025 - 2/6/2025	11.11%	\$12.39
FL WASTE TIRE/BATTERY FEE .02/DAY	2/4/2025 - 2/6/2025	2 @ \$0.02 / DAY	\$0.04
SC REC - FL SURCHG RECOV 2.00/DAY	2/4/2025 - 2/6/2025	2 @ \$2.00 / DAY	\$4.00
VLF REC .65/DAY	2/4/2025 - 2/6/2025	2 @ \$0.65 / DAY	\$1.30
SALES TAX (6.5%)	2/4/2025 - 2/6/2025	6.5%	\$8.96
ESTIMATED RENTER CHARGES			\$146.83
ESTIMATED RENTAL CHARGES			\$146.83
DEPOSIT			\$0.00

PAYMENTS

\$146.83

I HAVE REVIEWED AND AGREE TO ALL ESTIMATED RENTAL CHARGES AND FEES LISTED ON THE SUMMARY OF CHARGES. I ACKNOWLEDGE THAT CHARGES SHOWN ARE ESTIMATES ONLY AND ARE SUBJECT TO CHANGE IF THE VEHICLE IS NOT RETURNED EITHER AT THE AGREED DATE AND TIME OR LOCATION, A REFUELING CHARGE IS INCURRED, OPTIONAL PRODUCTS ARE ADDED/ REMOVED, THE CAR CLASS IS CHANGED AND/ OR ANY OTHER ITEMS OF THE CONTRACT ARE MODIFIED AS AGREED BETWEEN THE RENTER AND OWNER. I AGREE TO PAY FOR FINAL CHARGES IN ACCORDANCE WITH THIS CONTRACT. I ACKNOWLEDGE AND AGREE THAT IN ADDITION TO THE AMOUNTS SHOWN AS OWNED IN THE SUMMARY OF CHARGES, AT THE TIME OF RENTAL, A DEPOSIT MAY BE TAKEN AS AN AUTHORIZATION OR A SALE, AND SUCH FUNDS WILL NOT BE AVAILABLE FOR USE BY AND/ OR REFUNDED TO ME UNTIL AFTER THE VEHICLE IS RETURNED. THIS IS TO ACCOUNT FOR THE POTENTIAL THAT I MAY INCUR ADDITIONAL AMOUNTS OWED UNDER THE CONTRACT. FOR QUESTIONS, PLEASE SEE A RENTAL ASSOCIATE.

RENTER X ELECTRONICALLY ACCEPTED

BILL-TO- N	ACCOUNT	BILLING REFERENCE #
------------	---------	---------------------



RA # 470356188

PAGE 2 OF 3

RENTER COPY



470356188



RA # 470356188

PAGE 3 OF 3

OWNER: ENTERPRISE LEASING COMPANY OF FLORIDA, LLC

ADDITIONAL DRIVERS:

NO ADDITIONAL DRIVERS ARE AUTHORIZED TO DRIVE THE VEHICLE WITH THE EXCEPTION OF THE DRIVERS LISTED BELOW.

I, THE "RENTER" BY SIGNING BELOW, HAVE READ AND AGREE TO THE TERMS AND CONDITIONS IN THE ADDITIONAL TERMS AND CONDITIONS, WHICH ARE INCORPORATED BY REFERENCE AS IF FULLY SET FORTH HEREIN, AND THE RENTAL AGREEMENT SUMMARY (COLLECTIVELY, THE ADDITIONAL TERMS AND CONDITIONS AND THE RENTAL AGREEMENT SUMMARY ARE THE "CONTRACT"). BY SIGNING BELOW, I AM AUTHORIZING OWNER TO CHARGE TO THE CREDIT CARD(S) AND/OR DEBIT CARD(S) THAT I HAVE PROVIDED TO OWNER ALL AMOUNTS OWED BY ME UNDER THIS CONTRACT FOR ADVANCE DEPOSITS, INCREMENTAL AUTHORIZATIONS/DEPOSITS, AND OR ANY OTHER AMOUNTS OWED BY ME, AS WELL AS PAYMENTS REFUSED BY A THIRD PARTY TO WHOM BILLING WAS DIRECTED. I ALSO AUTHORIZE OWNER TO RE-INITIATE ANY CHARGE TO MY CARD(S) THAT IS DISHONORED FOR ANY REASON. I CERTIFY THAT THE DRIVER'S LICENSE(S) PRESENTED IS CURRENTLY VALID AND IS NOT SUSPENDED, EXPIRED, REVOKED, CANCELLED OR SURRENDERED. I FURTHER ACKNOWLEDGE AND CONSENT TO THE TERMS AND CONDITIONS SET FORTH IN THE PARAGRAPH WITH THE HEADING "DISPUTE RESOLUTION PROVISION- MANDATORY ARBITRATION AGREEMENT" IN THE ADDITIONAL TERMS AND CONDITIONS. BY SIGNING BELOW RENTER AGREES TO OWNER'S COLLECTION OF INFORMATION ABOUT RENTER'S USE OF VEHICLE AND TEXTING & CALLING TERMS. SEE PARAGRAPHS WITH THE HEADINGS TEXT & CALL AND OWNER'S COLLECTION AND USE OF VEHICLE DATA: RENTER'S USE OF VEHICLES NAVIGATION AND INFOTAINMENT SYSTEMS AND VEHICLE MANUFACTURER APPS IN THE ADDITIONAL TERMS AND CONDITIONS.

**TERMS AND CONDITIONS**
[CLICK TO VIEW ADDITIONAL TERMS AND CONDITIONS](#)

FORM# UNIV.NA_UC25

ELECTRONICALLY ACCEPTED

2/4/2025

OWNER REP

EMP# E732SP

OWNER IS AN AFFILIATE OF ENTERPRISE HOLDINGS INC., WHICH IS THE DIRECT OR INDIRECT OWNER OF THE ENTERPRISE, NATIONAL AND ALAMO BRANDS AND TRADEMARKS.



RA # 470356188

PAGE 3 OF 3

RENTER COPY

ArciTerra = \$92.00

From: [Boston FPP](#)
To: [Kyla Curley](#)
Subject: Receipt for your payment
Date: Wednesday, February 5, 2025 7:44:34 PM

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

[Report Suspicious](#)



Dear Kyla Curley,

Your stored payment method has been charged the following amount:

\$92.00

Customer Name:Kyla Curley

Customer Number: 9056929

Transaction Date: 02/05/2025
Transaction Time: 19:44:15
Transaction Type: Parking Stay
Last 4 Digits of CC: [REDACTED]

Please contact the operator if you feel this charge has been made in error. Thank you!





B&M Limousine & taxi service
23 Sarah St
Ossining, NY 10562 United States
bilal-mansour76@hotmail.com | (914) 623-3288

Invoice #157

Issue date
Feb 4, 2025

P.u February 4th at 4:45 am [REDACTED]
United States drop off LaGuardia Airport terminal C
#2 p.u Thursday February 6th LaGuardia Airport at
9:35pm drop off [REDACTED]

We appreciate your business.

Customer

Abby Barasch
[REDACTED]
[REDACTED]

Invoice Details

PDF created February 6, 2025
\$348.00

Payment

Due February 4, 2025
\$348.00

Items	Quantity	Price	Amount
	1	\$135.00	\$135.00
Credit card fees	1	\$5.00	\$5.00
Tips	1	\$20.00	\$20.00
	1	\$135.00	\$135.00
Credit card fees	1	\$5.00	\$5.00
Tips	1	\$20.00	\$20.00
Subtotal			\$320.00
sales taxes			\$28.00

Total Paid **\$348.00**

Payments

Feb 6, 2025 [REDACTED] \$348.00



View online

To view your invoice go to <https://squareup.com/u/KeHypoYO>
Or open the camera on your mobile device and place the QR code in the camera's view.

EXHIBIT 4

ARCHER'S CERTIFICATION WITH EXHIBITS

**IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF ARIZONA**

United States Securities and Exchange
Commission,

Plaintiff,

v.

Jonathan Larmore, et al.,

Defendants, and

Michelle Larmore; Marcia Larmore;
CSL Investments, LLC;
MML Investments, LLC;
Spike Holdings, LLC;
and JMMAL Investments, LLC,

Relief Defendants.

Case No. CV-23-02470-PHX-DLR

**CERTIFICATION OF COUNSEL
FOR RECEIVER IN SUPPORT OF
APPLICATION**

ALLEN G. KADISH hereby certifies, declares and states to the best of his
knowledge, information and belief:

1. I am a lawyer and partner at Archer,¹ counsel for the Court-appointed
receiver in the above-captioned action. I submit this certification in support of the relief
sought in the prefixed Application and adopt the statements made therein as if set forth
herein.

2. I have read the Application and to the best of the Applicant's knowledge,
information and belief formed after reasonable inquiry, the Application and all fees and

¹ Capitalized, undefined terms are as in the Receivership Order.

1 expenses therein are true and accurate and comply with the *Billing Instructions for*
2 *Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission.*

3
4 3. All Archer fees described in the Application are based on the rates listed in
5 the fee schedules attached to the Application and such fees are reasonable, necessary and
6 commensurate with the skill and experience required for the activity performed.

7
8 4. No amounts are included for which reimbursement is sought for Archer's
9 amortization of the cost of any investment, equipment, or capital outlay (except for
10 photocopies).

11
12 5. In respect of any reimbursement requested for a service which Archer
13 purchased or contracted for from a third party (such as copying, imaging, bulk mail,
14 messenger service, overnight courier, computerized research, or title and lien searches), the
15 Applicant requests reimbursement only for the amount billed to the Applicant by the third-
16 party vendor and owed or paid to such vendor. To the extent any of these services were
17 performed by Archer, I certify that Archer does not make a profit on such reimbursable
18 service.

19
20 I certify under penalty of perjury that the foregoing is true and correct.

21 Dated: New York, New York
22 May 19, 2025

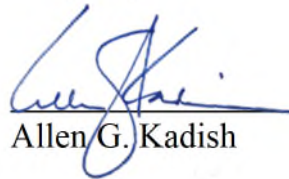

Allen G. Kadish

EXHIBIT 3(a)

ARCHER FEE AND EXPENSE SCHEDULES

ARCHER FEES BY PROFESSIONAL						
Name of Professional	Standard Hourly Billing Rate	Capped Hourly Billing Rate	Hourly Billing Rate (Capped with an Additional 10% Discount)	Total Billed	Hours	Total Interim Compensation Requested
Shareholders and Partners						
Allen G. Kadish (AK)	\$825.00	\$750.00	\$675.00		133.6	\$86,670.00
James G. Smith (JGS)	\$820.00	\$750.00	\$675.00		5.6	\$3,780.00
Gerard DiConza (GD)	\$805.00	\$750.00	\$675.00		104.9	\$70,807.50
David A. Weinstein (GG)	\$650.00	\$650.00	\$585.00		6.6	\$3,861.00
Jawad H. Salah (JHS)	\$525.00	\$525.00	\$472.50		56.8	\$26,838.00
Daniel S. Chertok (DC)	\$475.00	\$475.00	\$427.50		8.2	\$3,505.50
Associates						
Harrison H.D. Breakstone (HB)	\$445.00	\$445.00	\$400.50		364.6	\$123,754.50
Corinne Chen (CC)	\$395.00	\$395.00	\$315.00		19.2	\$6,480.00
Alec P. Fante (AF)	\$335.00	\$335.00	\$288.00		2.0	\$576.00
Patrick K. Afriyie (PA)	\$325.00	\$325.00	\$292.50		9.1	\$2,661.75
Ji Young Won (JYW)	\$325.00	\$325.00	\$292.50		16.7	\$4,884.75
Legal Assistants						
Joyce E. Buckley (JB)	\$300.00	\$300.00	\$270.00		9.9	\$2,673.00
Amy M. Huber (AH)	\$220.00	\$220.00	\$198.00		3.8	\$752.40
Total if at Standard Hourly Billing Rates						\$419,953.50
TOTAL					741	\$337,244.40

ARCHER FEES BY TASK		
Task	Total Hours	Total Fees
B120 ASSET ANALYSIS AND RECOVERY	40.5	\$27,200.25
B130 ASSET DISPOSITION	163.3	\$94,060.80
B160 FEE APPLICATIONS [NO CHARGE]	60.8	\$0.00
B200 LITIGATION	40.8	\$15,940.80
B205 STATUS REPORTS	32.3	\$16,641.90
B210 BUSINESS OPERATIONS	40.1	\$17,761.95
B235 BUSINESS ANALYSIS	142.2	\$55,155.60
B250 REAL ESTATE	202.3	\$101,462.40
B310 CLAIMS ADMINISTRATION AND OBJECTIONS	18.7	\$9,020.70
TOTAL	741.0	\$337,244.40

ARCHER EXPENSES	
Disbursement Category	Total
Copying	\$252.30
Online Research	15.35
Delivery Services / Messengers	\$141.68
TOTAL	\$409.33

EXHIBIT 3(b)

ARCHER TIME AND EXPENSE RECORDS

ARCHER & GREINER

ATTORNEYS AT LAW
 1025 LAUREL OAK ROAD
 VOORHEES, NEW JERSEY 08043
 (856-795-2121)

ALLEN D APPLBAUM AS RECEIVER
 STONETURN GROUP LLP
 17 STATE STREET
 NEW YORK, NY 10004

Invoice Date: 04/30/25
 Client Number: ARC064

Matter Number: ARC064.00801

For Professional Services Rendered Through 03/31/2025

Task Summary**Time Summary by Task**

Code	Description	Hours	Value
B120	ASSET ANALYSIS AND RECOVERY	40.50	27,200.25
B130	ASSET DISPOSITION	163.30	94,060.80
B160	FEE APPLICATIONS	60.80	25,777.80
	No Charge		25,777.80
	TOTAL B160		0.00
B200	LITIGATION	40.80	15,940.80
B205	STATUS REPORTS	32.30	16,641.90
B210	BUSINESS OPERATIONS	40.10	17,761.95
B235	BUSINESS ANALYSIS	142.20	55,155.60
B250	REAL ESTATE	202.30	101,462.40
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	18.70	9,020.70
	SUB-TOTAL FEES	741.00	363,022.20
	NO CHARGE		(25,777.80)
	TOTAL FEES		337,244.40

Expense Summary by Task

Code	Description	Expenses
E101	COPYING	252.30
E106	ONLINE RESEARCH	15.35
E107	DELIVERY SERVICES / MESSENGERS	141.68
	TOTAL DISBURSEMENTS	409.33
	TOTAL INVOICE	337,653.73

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
01/06/25	Meet w A Applbaum, X Oustalniol, R Coxworth, et al., and H Breakstone, re real estate transactions, financial analysis, pending court matters, upcoming deadlines and obligations.	B120	1.1	A. G. Kadish	742.50
01/08/25	Research re Michelle Larmore theory on prior jurisdiction, review pleadings.	B120	1.5	A. G. Kadish	1,012.50
01/09/25	Meet (Zoom) w counsel for Marcia Larmore - P Duggan and C Chucron at Taft - re issues incl real estate, litigation (.5). Review pleadings, draft summary for receiver (.5).	B120	1	A. G. Kadish	675.00
01/09/25	Calls w T Banich and L Stein and follow up email L Stein re records (.3). Follow up email M Yachnik re same (.1).	B120	0.4	A. G. Kadish	270.00
01/09/25	TC and email J Eaton re records and follow up M Yachnik.	B120	0.3	A. G. Kadish	202.50
01/09/25	TC D Holley re diligence on transactions, litigation (Brewhouse, etc.).. Emails w him and A Barash et al re same.	B120	0.5	A. G. Kadish	337.50
01/10/25	Review caselaw on BOI requirements for Receivers; email AGK re same.	B120	0.3	G. DiConza	202.50
01/10/25	Emails R Coxworth, D Weinstein, et al. re Village Brewhouse - preparation and documentation for sale.	B120	0.2	J. G. Smith	135.00
01/13/25	Diligence and emails D Weinstein re Village Brewhouse data and sale; emails R Coxworth re same.	B120	0.5	J. G. Smith	337.50
01/13/25	Review materials - D Holley - re Village Brewhouse.	B120	0.3	J. G. Smith	202.50
01/13/25	Meet w A Applbaum, K Ratto, R Coxworth, K Costello, K Curley, X Oustalniol, D Holley, et al., and H Breakstone, re real estate assets, operations, tax, reports, etc.	B120	1.2	A. G. Kadish	810.00
01/14/25	Meet w A Applbaum, A Barasch, R Coxworth, K Costello, and H Breakstone re properties as to which Marcia Larmore or Michelle Larmore may have an interest and the interest of the receivership and potential steps forward.	B120	0.8	A. G. Kadish	540.00
01/14/25	TC W Ward re sheriff's sale buyer and recording of deed. Work on letter to sheriff's sale purchaser re recording of deed.	B120	0.5	A. G. Kadish	337.50
01/14/25	KS Bank: Review research on surcharge lenders	B120	0.9	G. DiConza	607.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
	collateral upon disposition of same.				
01/14/25	Review emails A Barasch re rights to various properties, emails H Breakstone, A Applbaum, et al. re same.	B120	0.4	A. G. Kadish	270.00
01/20/25	Meet w StoneTurn - A Applbaum, X Oustalniol, K Curley, R Coxworth, M Yachnik et al and H Breakstone re real estate assets and sales, analysis of other sales and assets, operations.	B120	1	A. G. Kadish	675.00
01/22/25	Meet w SEC - J Han and A Straub, and Receiver A Applbaum and A Barasch re status, real estate.	B120	0.7	A. G. Kadish	472.50
01/23/25	Meet w A Applbaum, K Ratto, K Curley, X Oustalniol re forensic analysis in context of upcoming quartely receivership report.	B120	1.1	A. G. Kadish	742.50
01/24/25	TC T Schellhorn for WeWork Trust re objection to receiver claim.	B120	0.2	A. G. Kadish	135.00
01/26/25	Review and analyze materials on Village Brewhouse entities, rights, consider options/plan of action.	B120	0.3	A. G. Kadish	202.50
01/27/25	TC A Barasch re Marcia Larmore and SEC inquiries.	B120	0.4	A. G. Kadish	270.00
01/27/25	Receive, review materials re WeWork claim in DNJ bankruptcy, circulate A Barasch et al.	B120	0.4	A. G. Kadish	270.00
01/27/25	Review emails P Duggan C Chocron re Marcia Larmore issues, access.; email and tc A Barasch.	B120	0.3	A. G. Kadish	202.50
01/27/25	Receive, review information from J Helge re sale of Nautique (watercraft) and distribution due to receivership estate, email K Cecala.	B120	0.2	A. G. Kadish	135.00
01/28/25	Meet w A Barasch, K Curley, K Ratto re records review, pre-receivership transactions, etc.	B120	0.4	A. G. Kadish	270.00
01/29/25	Emails A Barasch re WeWork claim (.2), emails K Ratto and A Applbaum and tc K Ratto re information for SEC (.3), emails A Applbaum and K Cecala re banking (.3).	B120	0.8	A. G. Kadish	540.00
01/29/25	TC T Banich re Michelle Larmore issues, potential briefin (.3), email A Applbaum with summary (.1).	B120	0.4	A. G. Kadish	270.00
02/03/25	Email counsel for Park National Bank, with copies of court orders and instructions, follow up K Cecala. TC S Argo, tc K Cecala, follow up emails.	B120	0.3	A. G. Kadish	202.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
02/03/25	Review proposed language and emails S Lesser, A Applbaum re AT Jefferson surplus proceeds (.2), email with O. W. Ward re recording title, and respond (.2).	B120	0.4	A. G. Kadish	270.00
02/03/25	Emails and tc K Cecala re Park National bank accounts and access, tc S Argo (counsel for bank) re same (.4). Follow up A Applbaum and K Cecala (.1).	B120	0.5	A. G. Kadish	337.50
02/03/25	Prepare for meetings - review summary charts - agenda and real estate summaries.	B120	0.4	A. G. Kadish	270.00
02/05/25	TC J Han at SEC re pending issues and requests (of various parties).	B120	0.3	A. G. Kadish	202.50
02/06/25	Emails L Stein re Michelle Larmore issues re case and divorce.	B120	0.2	A. G. Kadish	135.00
02/06/25	Review chart re Brewhouse lease, emails D Weinstein and G DiConza.	B120	0.4	A. G. Kadish	270.00
02/06/25	Draft summary of SEC issues for A Applbaum, receiver.	B120	0.4	A. G. Kadish	270.00
02/07/25	TC L Stine re Michelle Larmore issues.	B120	0.4	A. G. Kadish	270.00
02/12/25	Emails K Cecala and K Curley re bank access; emails bank counsel re same.	B120	0.3	A. G. Kadish	202.50
02/18/25	Discuss MRI and Sharepoint access and next steps with K Ratto and A Kadish.	B120	0.2	H. H. Breakstone	80.10
02/21/25	Meet w A Barasch re claim in WeWork bankruptcy.	B120	0.2	A. G. Kadish	135.00
02/21/25	Meet with StoneTurn - A Applbaum, D Holley, K Curley, A Barasch, K Cecala et al, and H Breakstone, re operations, real estate, litigation, pending matters.	B120	1	A. G. Kadish	675.00
02/24/25	Meet w A Applbaum, K Curley, D Holley, X Oustalniol, A Barash, et al (StoneTurn) and H Breakstone, re asset issues, operations, investigation, real estate , deadlines and court matters.	B120	1	A. G. Kadish	675.00
02/24/25	Emails J Eaton re J Larmore questions.	B120	0.1	A. G. Kadish	67.50
02/24/25	Review, and email with K Ratto re, message and process for refreshed data access.	B120	0.1	A. G. Kadish	67.50
02/24/25	Review draft motion to designate additional receivership entities incl charts and summaries.	B120	0.9	A. G. Kadish	607.50
02/24/25	Follow up A Barasch re receivership claim in	B120	0.1	A. G. Kadish	67.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
	WeWork Chapter 11 (B/DNJ).				
02/28/25	Review draft declaration re additional receivership entities.	B120	0.5	A. G. Kadish	337.50
02/28/25	Review emails K Ratto re records access to Larmores; emails w her to follow up.	B120	0.2	A. G. Kadish	135.00
03/03/25	Review filings in SDNY case, emails A Applbaum.	B120	0.2	A. G. Kadish	135.00
03/03/25	Emails D Holley, A Barasch re FinCEN release.	B120	0.1	A. G. Kadish	67.50
03/03/25	Email H Breakstone re Olathe, Bass Pro, KS StateBank properties, and review.	B120	0.4	A. G. Kadish	270.00
03/05/25	Work on motion to designate additional entities to receivership, and supporting papers.	B120	1.8	A. G. Kadish	1,215.00
03/06/25	Meet w StoneTurn - A Applbaum, K Ratto, X Oustalniol, A Barasch, K Cecala, K Ratto, et al - and H Breakstone re filings, entities, assets including real estate, operations, deadlines, etc.	B120	0.8	A. G. Kadish	540.00
03/06/25	Research re motion to designate - Ninth Circuit and district court cases.	B120	0.5	A. G. Kadish	337.50
03/11/25	Meet w D Holley and H Breakstone to review ownership/relationship charts, other data and materials, in connection with motion to designate additional entities as receivership entities.	B120	1.5	A. G. Kadish	1,012.50
03/11/25	Review Larmore Gift Trust petition to remove trustee.	B120	0.3	H. H. Breakstone	120.15
03/13/25	Review draft motion and declaration re additional receivership entities, comment (.5), conf H Breakstone (.1).	B120	0.6	A. G. Kadish	405.00
03/14/25	Conf H Breakstone re motion to designate additional receivership entities (.2), emails and review D Holley and A Barasch re same (.3).	B120	0.5	A. G. Kadish	337.50
03/16/25	Review submissions in US v Larmore and especially references to ArciTerra and the receivership, and the WeWork transaction (plane proceeds).	B120	0.5	A. G. Kadish	337.50
03/17/25	Meet w StoneTurn - A Applbaum, D Holley, X Oustalniol, K Curley, R Coxworth, K Ratto, K Cecala, K Costello, et al., and H Breakstone re asset determinations, motion to designate, real estate issues - sales, proposed abandonment, issue with KS State Bank re 4 properties and values; investor communication and receivership website;	B120	1.1	A. G. Kadish	742.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
	transaction analysis, etc.				
03/17/25	Conf H Breakstone re receivership issues, pending matters -- motions, financial analysis, briefing issues, etc.	B120	1	A. G. Kadish	675.00
03/17/25	Emails w WeWork counsel re objection to ArciTerra claim, investigation, adjournment of B/DNJ matter by agreement.	B120	0.4	A. G. Kadish	270.00
03/17/25	Review next drafts and additional factual and investigative materials D Holley et al re motion to designate additional entities as receivership entities.	B120	1	A. G. Kadish	675.00
03/19/25	Meet w SEC - N Jacobson, A Straub, H Marlow, A Applbaum, A Barasch re status of pending matters, anticipated motion practice, etc.	B120	0.6	A. G. Kadish	405.00
03/20/25	Work on description of Florida litigation status.	B120	0.3	A. G. Kadish	202.50
03/21/25	Work on motion to designate additional entities - with H Breakstone - review memos and summaries, motion, declaration, prepare message to Receiver (1.0), emails D Holley and review re same (.3), review materials Marcia Larmore re certain entities(.2).	B120	1.5	A. G. Kadish	1,012.50
03/25/25	Receive, review list of KS Bank accounts, tc K Cecala re access, authority, transfer, follow up email.	B120	0.2	A. G. Kadish	135.00
03/27/25	Meet w SEC re reports, discovery, proceedings, asset analysis, receiver's next actions (M Friedman, A Straub, H Marlow, N Jacobson, and A Applbaum as receiver.	B120	0.6	A. G. Kadish	405.00
03/28/25	Meet w StoneTurn - A Applbaum, K Ratto, K Curley, R Coxworth, K Costello, X Oustalniol, et al., re asset disposition, designating entities to receivership, discovery, real estate asset analysis and disposition (1.0) and continue R Coxworth, K Ratto, K Costello, et al., re real estate, etc. (.4).	B120	1.4	A. G. Kadish	945.00
03/28/25	Emails J Helge and T Banich re boat and trailer.	B120	0.1	A. G. Kadish	67.50
03/28/25	Email D Weinstein re Village Brewhouse and Fudge Shop - prep for marketing and sale.	B120	0.1	A. G. Kadish	67.50
03/31/25	Meet w A Applbaum, D Holley, K Curley, A Barasch, and H Breakstone, re motion to designate additional entities as receivership entities.	B120	1	A. G. Kadish	675.00

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ASSET ANALYSIS AND RECOVERY TOTAL

40.5

27,200.25

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

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Date	Description	Task	Hours	Name	Fees
01/02/25	Stancorp/900 W Marion: Review correspondence with Stalking Horse buyer re assignment of APA to wholly-owned affiliate (.2); review proposed extension agreement extending forbearance period with Stancorp (.3).	B130	0.5	G. DiConza	337.50
01/02/25	Receive and review notice list provided by K Costello.	B130	0.9	H. H. Breakstone	360.45
01/03/25	Review entered 900 W Marion procedures order, and follow up re: same including calendar, service, client notification, publication etc.	B130	1.5	H. H. Breakstone	600.75
01/03/25	Stancorp/900 W Marion: Review Sale Procedures Order entered by court and notice provisions therein (.9); emails to Marcus team (.3), AGK (.4), Stalking Horse Buyer (.2), and Stancorp counsel (.2) re same; coordinate service of Notice on parties in interest (.5).	B130	2.5	G. DiConza	1,687.50
01/03/25	Bass Pro: Emails R Coxworth re conference with Bass Pro re open issues on potential transaction.	B130	0.3	G. DiConza	202.50
01/03/25	KS Bank: Review Stoneturn proposal re disposition of KS Bank assets.	B130	0.4	G. DiConza	270.00
01/03/25	Review Order regarding Receiver's Motion regarding the property located at 900 West Marion Avenue, Punta Gorda, FL 33950.	B130	0.1	A. M. Huber	19.80
01/03/25	Communications with Allen G. Kadish, Esquire, Gerard DiConza, Esquire, Harrison H.D. Breakstone, Esquire and Jawad H. Salah, Esquire advising of critical dates and deadlines with respect to Order regarding Receiver's Motion regarding the property located at 900 West Marion Avenue, Punta Gorda, FL 33950.	B130	0.2	A. M. Huber	39.60
01/04/25	Stancorp/900 W Marion: Review APA, bid procedures order and title report re notice issues (.4); email HB re same (.2).	B130	0.6	G. DiConza	405.00
01/06/25	Review KS Bank documents, correspondence re KS Bank claim and proposed disposition issues (1); review response to KS Bank re disposition proposal and comment on same (.5).	B130	1.5	G. DiConza	1,012.50
01/06/25	Stancorp/900 W Marion: Review Sale Procedures Order and email K Costello re publication notice issues (.4); review list of contract parties and coordinate notice of sale notice (.6).	B130	1	G. DiConza	675.00

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Date	Description	Task	Hours	Name	Fees
01/06/25	3650: Review/analysis of 3650 documents and case law re disposition of properties subject to CMBS mortgages.	B130	1.5	G. DiConza	1,012.50
01/06/25	Continue to attend to 900 W Marion notice lists including review of StoneTurn list, emails with K Costello, etc.	B130	1.5	H. H. Breakstone	600.75
01/07/25	Continue to attend to notice of 900 W Marion sale including portions with A Huber throughout the day.	B130	2.2	H. H. Breakstone	881.10
01/08/25	Bass Pro: Prepare for conference with Bass Pro and its legal representative - review lease/option and research on sale of property free and clear of Bass Pro interests.	B130	1.8	G. DiConza	1,215.00
01/09/25	Review Bass Pro material and prep for conference with R Coxworth and Bass Pro representative re disposition of Bass Pro property (.5); participate on conference call with R Coxworth and Bass Pro reps re disposition of property (.5); follow-up call with R Coxworth re same (.5); confer AGK re disposition of Bass Pro property (.2); Review and correspond with K Costello re appraisals for disposition of Bass Pro property (.4).	B130	2.1	G. DiConza	1,417.50
01/09/25	Brew House: Confer R Coxworth re stalking horse process for sale of Brewhouse.	B130	0.4	G. DiConza	270.00
01/09/25	3650: Confer R Coxworth re status of 3650 loan and issues with disposition of properties.	B130	0.3	G. DiConza	202.50
01/09/25	KS Bank: Confer R Coxworth re KS Bank motion to intervene and response to KS Bank sale proposal.	B130	0.4	G. DiConza	270.00
01/10/25	3650: Review loan documents and prep for call with Indiana receiver re status/waterfall issues with Mezz lender (.4); participate on conference call with Indiana receiver re 3650 loan and potential disposition of properties (.5).	B130	0.9	G. DiConza	607.50
01/10/25	Brewhouse: Call (.4)/emails (.3) AGK re status of Brewhouse and disposition of property.	B130	0.7	G. DiConza	472.50
01/11/25	Bass Pro: Review deal terms re sale of Bass Pro property and begin drafting APA for same (1); email J Salah re deal terms, next steps (.2).	B130	1.2	G. DiConza	810.00
01/11/25	Emails with G DiConza and J Salah re; Bass Pro Sale process and next steps.	B130	0.1	H. H. Breakstone	40.05

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Date	Description	Task	Hours	Name	Fees
01/13/25	Email re: potential interest in residential property.	B130	0.1 H. H. Breakstone		40.05
01/13/25	Emails with A Kadish and G DiConza re: Glenrosa sale documents and Brewhouse next steps.	B130	0.5 H. H. Breakstone		200.25
01/13/25	Brewhouse: Participate on call with Stoneturn team and A&G team re potential sale of Brewhouse and preparation of APA/dataroom (1); review form APA and email D Weinstein re samet (.5).	B130	1.5 G. DiConza		1,012.50
01/13/25	Attend to Certificate of Service re: 900 W Marion sale notice.	B130	0.7 H. H. Breakstone		280.35
01/14/25	Continue to attend to certificate of service of 900 W Marion sale notice and finalize and file same.	B130	1.3 H. H. Breakstone		520.65
01/14/25	KS Bank: Call w/ AGK re status/strategy, next steps with KS Bank.	B130	0.4 G. DiConza		270.00
01/14/25	Call with Stoneturn and A&G teams re disposition issues with remaining portfolios.	B130	1 G. DiConza		675.00
01/14/25	Bass Pro: Review Apprise engagement letter re Bass Pro appraisal (.2); emails K Costello re same (.1).	B130	0.3 G. DiConza		202.50
01/14/25	Conf C Chen re disposition of Village Brewhouse and Simply Sweet, entities, pre-existing receivership of landlord, leases, contracts (.5), follow up with background materials (.3).	B130	0.8 A. G. Kadish		540.00
01/14/25	Call to discuss commercial property status and sale items - Coxworth, Costello, Kadish (.5). Receive and review agenda prior to call (.2).	B130	0.7 H. H. Breakstone		280.35
01/15/25	Emails with A Kadish re: AT Jefferson and follow up re: same.	B130	0.3 H. H. Breakstone		120.15
01/15/25	Stancorp/900 W Marion: Emails R Coxworth re Stancorp Jan 31 deadline and extension of same.	B130	0.3 G. DiConza		202.50
01/15/25	Bass Pro: Draft APA for sale of Bass Pro premises (2.9); review proposed engagement of appraiser re sale process of Bass Pro property (.3).	B130	3.2 G. DiConza		2,160.00
01/16/25	Stancorp/900 W Marion: Review proposed extension of forbearance submitted by counsel for Stancorp (.2); review prior forbearance agreements and carve-out agreement (.2); emails R Coxworth re same (.2); email counsel for Stancorp re carve-out extension (.2).	B130	0.8 G. DiConza		540.00

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Date	Description	Task	Hours	Name	Fees
01/16/25	Bass Pro: Continue drafting APA for sale of Bass Pro property to Bass Pro (2.5); emails J Salah (.2) and R Coxworth (.1) re same.	B130	2.8	G. DiConza	1,890.00
01/16/25	Emails with G DiConza, J Salah re: Bass Pro APA and follow up re: same.	B130	0.5	H. H. Breakstone	200.25
01/17/25	Call to discuss next steps required to begin sales process for The Village Brewhouse - Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Kadish.	B130	0.5	H. H. Breakstone	200.25
01/17/25	Call with Marcus & Millichap brokers to discuss 900 W. Marion stalking horse sale and instructions for bidders ahead of the Zoom auction - Coxworth, Costello, Kadish and DiConza.	B130	0.5	H. H. Breakstone	200.25
01/17/25	Call to discuss actions to take regarding KS State Bank portfolio - Coxworth, Costello, Kadish and DiConza (.5). Follow up re: same (.3).	B130	0.8	H. H. Breakstone	320.40
01/17/25	Stancorp/900 W Marion: Participate on conference call with brokers, Stoneturn team and A&G team re auction (.5); draft form APA for bidders (1.5).	B130	2	G. DiConza	1,350.00
01/17/25	Bass Pro: Review/revise proposed CBRE engagement letter re Appraisal of BP property (1.5); review/analysis of Declaration and Stinson email re same (.4); emails R Coxworth (.3) and J Salah (.4) re same.	B130	2.6	G. DiConza	1,755.00
01/17/25	KS Bank: Participate on call with R Coxworth, AGK and HB re strategy/next steps with KS Bank portfolio.	B130	0.5	G. DiConza	337.50
01/18/25	Bass Pro: review/revise CBRE engagement (.4); email Stoneturn team re same.	B130	0.5	G. DiConza	337.50
01/21/25	Bass Pro: Review J Salah comments to BP APA and revise accordingly (2.1); conference call with R Coxworth, JS re BP APA (.6); review BP Declaration and Stinson email re Declaration issue on valuation, review BP Lease documents re Declaration issue and assignment to Arciterra (.5); review CBRE engagement letter revisions and emails AGK re same (.5).	B130	3.7	G. DiConza	2,497.50
01/21/25	Stancorp/900 W Marion: Review/revise proposed extension agreements for forbearance and carve-	B130	1.4	G. DiConza	945.00

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Date	Description	Task	Hours	Name	Fees
	out; emails counsel for Stancorp and R Coxworth re same.				
01/21/25	Receive and review J Salah comments to BP APA and emails re: same.	B130	0.7 H. H. Breakstone		280.35
01/21/25	Attend to preparation for 900 W Marion auction including conf. with K Costello.	B130	1.6 H. H. Breakstone		640.80
01/22/25	Bass Pro: Review/revise Bass Pro APA (1.1); Review CBRE engagement agreement re indemnification issues (.3); email K Costello re CBRE engagement (.2); email counsel for BP re APA (.2).	B130	1.8 G. DiConza		1,215.00
01/22/25	Stancorp/900 W Marion: Review Military Museum letter re sale issues (.2); emails AGK and JS re same (.2).	B130	0.4 G. DiConza		270.00
01/23/25	Call with AGK re Chertock work on Coloroda lease; retention of accountant and release issues.	B130	0.3 G. DiConza		202.50
01/23/25	Stancorp/900 W Marion: Review assignment agreement from Stalking Horse to proposed assignee (.2); email J Salah and Stalking Horse re same (.1); review Bid Procedures and emails broker team re bid requirements (.3).	B130	0.6 G. DiConza		405.00
01/23/25	Emails with K Costello, R Coxworth, G DiConza and MM team re: auction and sale procedures for 900 W Marion and follow up re: same.	B130	0.5 H. H. Breakstone		200.25
01/24/25	Emails with D Holley re: dispositon of the BBella and next steps.	B130	0.2 H. H. Breakstone		80.10
01/24/25	Email from Lake City counsel re: disposition breakdown of the Nautique and follow up re: same.	B130	0.3 H. H. Breakstone		120.15
01/24/25	Receive and review MM agreement for National REIT portfolio and attend to motion for sale of same.	B130	1.5 H. H. Breakstone		600.75
01/24/25	Bass Pro: Review revisions to APA and emails Stoneturn/A&G team re same (.8); conference call with BP counsel re APA and developer declaration (.7).	B130	1.5 G. DiConza		1,012.50
01/24/25	Brewhouse: Review corporate structure/organization issues re Brewhouse entities (.6); conference call D Weinstein and Stoneturn team re Brewhouse entities and APA for same (.7); conference call AGK and R	B130	1.8 G. DiConza		1,215.00

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Date	Description	Task	Hours	Name	Fees
	Coxworth re Brewhouse entities (.5).				
01/25/25	KS Bank: Review M&M proposed engagement agreement re auction process for sale of properties in KS Bank portfolio.	B130	0.2	G. DiConza	135.00
01/25/25	Bass Pro: Review JS revisions/comments to APA with Bass Pro; email response to same.	B130	0.9	G. DiConza	607.50
01/26/25	Review materials from J Helge, counsel for lien holder on vessel, and email D Holley et al re next step.	B130	0.1	A. G. Kadish	67.50
01/26/25	900 W Marion/Stancorp: Review/analysis of Military Museum lease and assumption of same by Stalking Horse buyer.	B130	0.3	G. DiConza	202.50
01/27/25	Stancorp/900 W Marion: Review/analysis of sales/marketing efforts by brokers re auction (.3); call with R Coxworth re same and Military Museum (.3); emails AGK/HB re notice of sale/Military Museum (.3).	B130	0.9	G. DiConza	607.50
01/27/25	Bass Pro: Analysis of appraisal issues re lease impact on value; email K Costello re same.	B130	0.3	G. DiConza	202.50
01/27/25	Continue drafting motion for sale of KS StateBank portfolio.	B130	1.5	H. H. Breakstone	600.75
01/27/25	Attend to inquires re: 900 W Marion sale.	B130	0.9	H. H. Breakstone	360.45
01/27/25	Emails with R Coxworth, K Costello, G DiConza, A Kadish and MM team re: bid deadline, tenant issues and next steps.	B130	0.6	H. H. Breakstone	240.30
01/27/25	Emails with K Costello, G DiConza, R Coxworth, J Salah re: BP sale and appraisals.	B130	0.2	H. H. Breakstone	80.10
01/28/25	Continue drafting motion to designate additional receivership entities and related research/analysis re: same.	B130	2.5	H. H. Breakstone	1,001.25
01/28/25	Bass Pro: Review/analysis of Bass Pro comments to APA and revise accordingly (3.5); email counsel for Bass Pro re same (.3).	B130	3.8	G. DiConza	2,565.00
01/28/25	Coordinate with IT re: online auction.	B130	0.2	H. H. Breakstone	80.10
01/28/25	Receive and review KS State Bank disposition proposal and cost breakdown.	B130	0.5	H. H. Breakstone	200.25
01/29/25	Bass Pro: Review/revise APA with comments from Bass Pro and J Salah (1); emails J Salah re same (.3); emails client re same (.2); commence drafting Motion to approve sale (1.5).	B130	3	G. DiConza	2,025.00

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Date	Description	Task	Hours	Name	Fees
01/29/25	Plan and prepare for 900 W Marion auction with K Costello including emails re: same.	B130	0.5 H.	H. Breakstone	200.25
01/29/25	Emails re: BP Olathe APA with G DiConza, R Coxworth, J Salah, A Kadish and review same.	B130	0.2 H.	H. Breakstone	80.10
01/30/25	Attend to limited objection (letter) of MHM including emails with client and communications with chambers re: same.	B130	1 H.	H. Breakstone	400.50
01/30/25	Communications with Harrison H.D. Breakstone regarding sale hearing regarding 900 W. Marion Avenue, Punta Gorda, Florida scheduled to take place on February 4, 2025.	B130	0.1 A.	M. Huber	19.80
01/30/25	Bass Pro: Review appraisal and continued drafting motion to approve sale.	B130	1.9 G.	DiConza	1,282.50
01/31/25	Stancorp/900 W Marion: Review/revisions to Auction script for M&M (.7); participate on call with Receiver representatives re Auction process (1).	B130	1.7 G.	DiConza	1,147.50
01/31/25	3650: Call with Stoneturn team re Mezz Lender rights on sale of properties.	B130	0.3 G.	DiConza	202.50
01/31/25	Bass Pro: Continued drafting Sale Motion to approve sale.	B130	1.4 G.	DiConza	945.00
01/31/25	900 W Marion/Stancorp: Review/revise NOA re Museum informal objection (.4); call w/ AGK re same (.2); review APA re personal property issues raised by Museum (.3).	B130	0.9 G.	DiConza	607.50
01/31/25	Stancorp/900 W Marion: Emails with Marcus team re potential new bidder and requirements for approval of bidder status to qualify for auction.	B130	0.3 G.	DiConza	202.50
01/31/25	Video conf. with M&M, StoneTurn and Archer re: preparation for 900 W Marion auction (.5). Follow up with K Costello re: Zoom procedures and process (.4). Additional follow up and preparation re: same (.6).	B130	1.5 H.	H. Breakstone	600.75
01/31/25	Draft script for 900 W Marion Auction and follow up emails re: same.	B130	0.9 H.	H. Breakstone	360.45
01/31/25	Draft agenda for hearing, including portions with A Kadish, and emails/tc with client re: Military Heritage letter.	B130	0.9 H.	H. Breakstone	360.45
01/31/25	Emails with A Applbaum and A Kadish re: potential Rialto portfolio tax claim.	B130	0.2 H.	H. Breakstone	80.10

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Date	Description	Task	Hours	Name	Fees
01/31/25	Call to discuss upcoming sale hearing for 900 W. Marion property and mezzanine loan on 3650 portfolio - Coxworth, Costello and DiConza.	B130	0.4 H.	H. Breakstone	160.20
02/01/25	Stancorp/900 W Marion: Review correspondence with Military Museum re objection to sale; draft proposed language for Sale Order re same.	B130	0.5 G.	DiConza	337.50
02/01/25	Continue to attend to Notice of Agenda and Revised Proposed Order including emails with G DiConza, A Kadish and R Coxworth re: same.	B130	2.5 H.	H. Breakstone	1,001.25
02/02/25	Bass Pro: Continue drafting of Motion to approve sale to Bass Pro.	B130	2.3 G.	DiConza	1,552.50
02/02/25	Emails with A Applbaum and A Kadish re: AT Jefferson and review related documents re: same.	B130	0.4 H.	H. Breakstone	160.20
02/03/25	Receive and review additional comments from G DiConza re: BP Olathe APA and related emails re: same.	B130	0.2 H.	H. Breakstone	80.10
02/03/25	Continue to prepare for (1.3) and attend 900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, DiConza (.2).	B130	1.5 H.	H. Breakstone	600.75
02/03/25	Prepare for and call with mortgage holder on 150 Shreve property to discuss next steps for sale and mortgage satisfaction - Coxworth, Costello.	B130	0.6 H.	H. Breakstone	240.30
02/03/25	Draft, finalize and file notice of auction result, 900 W Marion notice of agenda and proposed order re: auction results.	B130	2.2 H.	H. Breakstone	881.10
02/03/25	Stancorp/900 W Marion: Prepare for and attend Auction to approve sale (1.4); review/revise proposed Sale order approving sale (1); prepare for hearing consider approval of sale, including review of sale motion, APA and lease (2.1).	B130	4.5 G.	DiConza	3,037.50
02/03/25	Bass Pro: Call with appraiser for sale of Bass Pro property re scope of engagement and use of Appraisal Report (.4); review title commitment received from Title Company (.3); review/revise APA and email Bass Pro re same (.4).	B130	1 G.	DiConza	675.00
02/04/25	Stancorp/900 W Marion: Prepare for sale hearing to approve sale of 900 w Marion - review APA, Leases, Sale Motion, Orders; review objections, Draft Outline for same (3); attend sale hearing by Zoom (.5); review/revise proposed Sale Order to	B130	4.5 G.	DiConza	3,037.50

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Date	Description	Task	Hours	Name	Fees
	comply with comments of objecting parties (.5); call with AGK/HB re objections and resolutions of same (.5).				
02/04/25	Bass Pro: Call with R Coxworth re status of Bass Pro transaction and appraisals.	B130	0.3	G. DiConza	202.50
02/04/25	3650: Review mezz lender payoff and email R Coxworth re issues with same/strategy (.3); call with R Coxworth re same (.2); call w/ AGK re 3650 portfolio/consolidation issues (.3).	B130	0.8	G. DiConza	540.00
02/04/25	Access and review Michelle Larmore Limited Objection to 900 W Marion sale and share same with client (.7). Revise sale order re: same (.6).	B130	1.3	H. H. Breakstone	520.65
02/04/25	Emails with J Salah and G DiConza re: Bass Pro property description and additional diligence re: same.	B130	0.5	H. H. Breakstone	200.25
02/04/25	Prepare for (.7) and attend 900 W Marion sale hearing (.2). Follow up with A Kadish re: same (.3). Finalize orders for submission and follow up with Chambers re: same (1.3).	B130	2.5	H. H. Breakstone	1,001.25
02/05/25	Follow up with chambers re: orders and otherwise attend to same.	B130	0.5	H. H. Breakstone	200.25
02/05/25	Review entered sale order and circulate same with client, purchaser and real estate team.	B130	0.7	H. H. Breakstone	280.35
02/05/25	900 W Marion/Stncorp: Review Order approving sale; review APA re closing; emails A&G team re prep for closing.	B130	0.5	G. DiConza	337.50
02/10/25	Rialto: Review Tennessee Tax authority demand and emails HB, AGK and JS re same.	B130	0.3	G. DiConza	202.50
02/11/25	Railto: Review title company correspondence/confirmations and payment info re Tennessee tax liens.	B130	0.3	G. DiConza	202.50
02/11/25	Bass Pro: Review revisions to CBRE engagement agreement (.3); emails CBRE reps and K Costello re same (.2).	B130	0.5	G. DiConza	337.50
02/11/25	Bass Pro: Work on Motion to Approve sale of Bass Pro property.	B130	0.5	G. DiConza	337.50
02/12/25	Bass Pro: Review/analysis of 2nd appraisal and email Stoneturn team re same (.7); continued drafting motion to approve sale of property to Bass Pro (3.2).	B130	3.9	G. DiConza	2,632.50

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02/12/25	Receive and review explanation of calculation of surplus or deficiency on behalf of Wawasee Watercrafts.	B130	0.3 H.	H. Breakstone	120.15
02/12/25	Continue drafting motion to sell National REIT (KS StateBank) with declaration.	B130	3.4 H.	H. Breakstone	1,361.70
02/17/25	3650: Emails w R Coxworth (.2) and AGK (.2) re 3650 payoff.	B130	0.4 G.	DiConza	270.00
02/18/25	900 W Marion/Stancorp: Emails Stoneturn team re status of closing on sale.	B130	0.2 G.	DiConza	135.00
02/18/25	Bass Pro: Emails J Salah re status of APA and legal description issues.	B130	0.2 G.	DiConza	135.00
02/18/25	Emails with K Costello and working team re: 900 W Marion sale next steps.	B130	0.2 H.	H. Breakstone	80.10
02/21/25	Continue drafting motion to sell KS StateBank portfolio.	B130	1.5 H.	H. Breakstone	600.75
02/21/25	Bass Pro: Review CBRE appraisal report (.4); email Stoneturn team re same.	B130	0.5 G.	DiConza	337.50
02/24/25	Bass Pro: Review appraisals and communications re Tract II sale to Bass Pro (.5); continued drafting of Motion and Declaration in support of sale (3.9); call with R Coxworth re same (.5).	B130	4.9 G.	DiConza	3,307.50
02/25/25	Bass Pro: Continued revisions to Sale Motion and Coxworth Declaration (3.5); draft Order approving settlement and sale order (2).	B130	5.5 G.	DiConza	3,712.50
02/25/25	Work on motion to designate additional entities, review case law.	B130	0.8 A.	G. Kadish	540.00
02/25/25	Receive and review motion to approve settlement and sale of BP Olathe property from G DiConza.	B130	0.9 H.	H. Breakstone	360.45
02/26/25	Email A Barash re CTA and deadlines.	B130	0.1 A.	G. Kadish	67.50
02/26/25	Meet w/SEC (M Katz, J Han, N Jacobson, H Marlow, A Hefty) and A Applbaum re Receiver's Report, financial issues, case status.	B130	0.5 A.	G. Kadish	337.50
02/27/25	Bass Pro: Review Stoneturn emails re insurance obligations; emails R Coxworth re same.	B130	0.7 G.	DiConza	472.50
02/28/25	Bass Pro: Review appraisals and emails K Costello re comments to same.	B130	0.3 G.	DiConza	202.50
03/04/25	Stancorp/900 W Marion: Review Carveout agreement with Stancorp and emails K Costello and Tyler Bellis re same.	B130	0.4 G.	DiConza	270.00

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Date	Description	Task	Hours	Name	Fees
03/04/25	3650: Review 3650 payoff statement.	B130	0.1	G. DiConza	67.50
03/05/25	3650: Review 3650 payoff demand; email Indiana receiver re same.	B130	0.3	G. DiConza	202.50
03/07/25	Stancorp/900 W Marion: Review closing statement and proposed distribution to Stancorp; email Stoneturn/A&G team re same (.3); participate on pre-closing call re status of closing (.1).	B130	0.4	G. DiConza	270.00
03/07/25	Receive and review 900 W Marion loan payoff breakdown and final listing agreement and emails re; same.	B130	0.2	H. H. Breakstone	80.10
03/08/25	Stancorp/900 W Marion: Review closing costs; emails Stoneturn/AGK re same.	B130	0.3	G. DiConza	202.50
03/08/25	KS Bank: Review KS Bank proposal re disposition of properties; emails AGK re same.	B130	0.2	G. DiConza	135.00
03/10/25	900 West Marion/Stancorp: Emails (2)/calls (.2) AGK re closing issues; emails counsel for Stancorp re same (.3).	B130	0.7	G. DiConza	472.50
03/10/25	Review closing correspondences and attend to issues with K Costello.	B130	1.6	H. H. Breakstone	640.80
03/10/25	Emails with R Coxworth and A Kadish re: motion to abandon Olathe Outlot and follow up re: same.	B130	0.3	H. H. Breakstone	120.15
03/11/25	Continue to attend to motion to abandon Olathe Outlot and email execution copy to R Coxworth.	B130	0.5	H. H. Breakstone	200.25
03/11/25	Stancorp/900 W Marion: Attend to closing matters - review open items (.3); call with J Salah re open issues to closing (.3); participate on call with JS, Stoneturn team and AGK re open closing issue (.4).	B130	1	G. DiConza	675.00
03/11/25	Attend to assistance with finalizing execution documents for 900 W Marion with K Costello for A Applbaum and A Kadish.	B130	0.9	H. H. Breakstone	360.45
03/12/25	Stancorp/900 W Marion: Review Title Company issue re closing issues and funding escrow; review Sale Order re same; emails J Salah and Title Co re same.	B130	0.5	G. DiConza	337.50
03/12/25	Emails throughout day with R Coxworth, J Salah, G DiConza and A Kadish re: closing, lien and potential termination, next steps.	B130	0.5	H. H. Breakstone	200.25
03/13/25	3650: Call with R Coxworth re strategy disposing	B130	0.5	G. DiConza	337.50

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Date	Description	Task	Hours	Name	Fees
	of 3650 portfolio.				
03/14/25	Review and revise motion to abandon Olathe Outlot re: comments from A Kadish and share final draft.	B130	1.8 H.	H. Breakstone	720.90
03/16/25	Continue to attend to motion to sell KS StateBank (National REIT) Portfolio and share same with A Kadish.	B130	0.9 H.	H. Breakstone	360.45
03/17/25	Review and revise motion to abandon Olathe outlot including portions re: comments from A Kadish.	B130	1.5 H.	H. Breakstone	600.75
03/18/25	Continue to attend to motion for sale of KS StateBank portfolio including conversations with A Kadish re: same.	B130	0.7 H.	H. Breakstone	280.35
03/18/25	Bass Pro: Email J Salah re Calabes issue.	B130	0.1 G.	DiConza	67.50
03/19/25	3650: Review proposed NDA and comment on same (.3); confer AGK re potential IB for proposed transaction (.2).	B130	0.5 G.	DiConza	337.50
03/20/25	KS Bank: Email R Coxworth re auction issues.	B130	0.2 G.	DiConza	135.00
03/20/25	Continue to attend to motion to sell KS StateBank portfolio and emails with A Kadish re: same.	B130	0.6 H.	H. Breakstone	240.30
03/24/25	3650: Review loan agreement re change in control provisions and assumption issues.	B130	1.5 G.	DiConza	1,012.50
03/26/25	Bass Pro: Review status of APA and email J Salah re legal description issue.	B130	0.3 G.	DiConza	202.50
03/27/25	3650: Emails AGK and R Coxworth re status of 3650 disposition.	B130	0.3 G.	DiConza	202.50
03/31/25	Bass Pro: Update APA and Sale Motion.	B130	2.5 G.	DiConza	1,687.50
03/31/25	3650: Participate on conference call with R Coxworth, K Costello and AGK re status/next steps to dispose properties.	B130	0.6 G.	DiConza	405.00
03/31/25	Emails with R Coxworth, G DiConza, J Salah re: status of BP sale and next steps, brief review of related docs.	B130	0.5 H.	H. Breakstone	200.25
03/31/25	Follow up with A Kadish re: status of client approval of Bowman stipulation.	B130	0.1 H.	H. Breakstone	40.05
ASSET DISPOSITION TOTAL			163.3		94,060.80

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Date	Description	Task	Hours	Name	Fees
01/10/25	Continue to attend to fee application with exhibits.	B160	5.5 H.	H. Breakstone	0.00
01/11/25	Continue to attend to fee application.	B160	6.5 H.	H. Breakstone	0.00
01/12/25	Continue to attend to preparation of fee application.	B160	6.5 H.	H. Breakstone	0.00
01/13/25	Continue to attend to fee application with exhibits.	B160	2.9 H.	H. Breakstone	0.00
01/14/25	Work on fourth fee application.	B160	1.6 A.	G. Kadish	0.00
01/14/25	Continue to work on fourth interim fee application.	B160	1.5 A.	G. Kadish	0.00
01/14/25	Continue to attend to fee application and exhibits.	B160	7 H.	H. Breakstone	0.00
01/15/25	Continue to attend to fee application and exhibits.	B160	8 H.	H. Breakstone	0.00
01/15/25	Work on fourth fee application (draft for SEC and defendant).	B160	1.5 A.	G. Kadish	0.00
01/15/25	Finalize fee application with exhibits and issue to counsel for defendant and SEC.	B160	1.5 H.	H. Breakstone	0.00
01/21/25	TC w N Jacobson re comments on fourth interim fee application, review, tc A Applbaum re same.	B160	0.3 A.	G. Kadish	0.00
01/22/25	Review and revise fee application re: updates from K Ratto.	B160	1.6 H.	H. Breakstone	0.00
02/13/25	Continue to finalize fourth fee application and emails with K Ratto and A Kadish re: same.	B160	2.2 H.	H. Breakstone	0.00
02/14/25	Finalize Fourth Fee Application and file same and circulate same.	B160	1.8 H.	H. Breakstone	0.00
02/14/25	Conf H Breakstone, review materials - prepare fourth quarterly fee application for filing.	B160	0.3 A.	G. Kadish	0.00
03/21/25	Continue to attend to fee application with declaration and exhibits.	B160	1.5 H.	H. Breakstone	0.00
03/25/25	Continue to attend to fee application with declarations and exhibits.	B160	3.3 H.	H. Breakstone	0.00
03/28/25	Continue to attend to fifth fee application and exhibits.	B160	3.3 H.	H. Breakstone	0.00
03/31/25	Continue to attend to fifth fee application.	B160	4 H.	H. Breakstone	0.00
FEE APPLICATIONS TOTAL			60.8		0.00

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Date	Description	Task	Hours	Name	Fees
01/02/25	Research for Memo on Expansion of Receivership for use in Motion to Expand Receivership	B200	2.1	P. K. Afriyie	614.25
01/02/25	Draft edits for Memo on Expansion of Receivership for use in Motion to Expand Receivership	B200	3.4	P. K. Afriyie	994.50
01/02/25	Receive, review materials from corporate agent, emails, A Barasch.	B200	0.1	A. G. Kadish	67.50
01/02/25	Emails with A Kadish, R Coxworth and A Huber re: KS State Bank reservation of rights.	B200	0.1	H. H. Breakstone	40.05
01/03/25	Communications with Allen G. Kadish, Esquire, Harrison H.D. Breakstone, Esquire and Sashanna Neil regarding upcoming critical dates and deadlines regarding The WeWork UCC Settlement Trust Trustee's First Omnibus Objection to Certain General Unsecured Claims.	B200	0.1	A. M. Huber	19.80
01/03/25	Review The WeWork UCC Settlement Trust Trustee's First Omnibus Objection to Certain General Unsecured Claims and Notice thereof.	B200	0.3	A. M. Huber	59.40
01/03/25	Draft revisions of Memo on Expansion of Receivership for use in Motion to Expand receivership [2.1]; Reading and editing revisions of Memo [.7]; Implementing Revisions [.6]	B200	3.4	P. K. Afriyie	994.50
01/03/25	Communications with Allen G. Kadish, Esquire regarding filing Receiver's Reservation of Rights with Regard to KIS Statebank's Motion to Intervene.	B200	0.1	A. M. Huber	19.80
01/03/25	Finalize and efile Receiver's Reservation of Rights with Regard to KS Statebank's Motion to Intervene.	B200	0.2	A. M. Huber	39.60
01/03/25	Email Memo on Expanding Receivership to Supervising Attorneys Kadish and Breakstone.	B200	0.2	P. K. Afriyie	58.50
01/06/25	Receive and review KS State Bank Order re: motion to intervene.	B200	0.2	H. H. Breakstone	80.10
01/07/25	Communications with Harrison H.D. Breakstone, Esquire regarding updating mailing/service list.	B200	0.2	A. M. Huber	39.60
01/07/25	Review case Party list and update service list in order to effectuate service of Order.	B200	1	A. M. Huber	198.00
01/07/25	Communications with Document Production detailing instructions to effectuate service of Order.	B200	0.1	A. M. Huber	19.80

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Date	Description	Task	Hours	Name	Fees
01/07/25	Initial review of address list provided by client.	B200	1.6 H.	H. Breakstone	640.80
01/08/25	Meet (remote) SEC: J Han, N Jacobson, and A Applbaum as receiver, re pending litigation, discovery (.3). Emails A Applbaum re SEC matters (.1).	B200	0.4 A.	G. Kadish	270.00
01/13/25	Receive and review litigation notices and attend to same.	B200	0.6 H.	H. Breakstone	240.30
01/17/25	Receive and review litigation notices/filings.	B200	0.5 H.	H. Breakstone	200.25
01/22/25	Receive and review litigation notices re: Indiana receiverships.	B200	0.5 H.	H. Breakstone	200.25
01/22/25	Review divorce court filings and emails re: same.	B200	0.3 H.	H. Breakstone	120.15
01/23/25	Attend to WeWork bankruptcy diligence, analysis and claims including follow up emails with client re: same.	B200	0.9 H.	H. Breakstone	360.45
01/23/25	Emails with A Applbaum, A Barasch and A Kadish re: privilege logs.	B200	0.2 H.	H. Breakstone	80.10
01/26/25	Emails with A Applbaum, A Barasch, K Ratto and A Kadish re: privilege terms.	B200	0.5 H.	H. Breakstone	200.25
01/26/25	Review FL litigation and A Barasch email, message to A Barasch re follow up.	B200	0.1 A.	G. Kadish	67.50
01/27/25	Review summary, emails with A Barasch et al re Larmore litigation.	B200	0.2 A.	G. Kadish	135.00
01/27/25	Attend to privilege lists/information. Emails K Ratto , A Barasch, et al.	B200	0.5 A.	G. Kadish	337.50
01/28/25	Emails with K Ratto and A Kadish re: access to MRI for defendants, relief defendants.	B200	0.5 H.	H. Breakstone	200.25
01/28/25	Receive and review litigation notices.	B200	0.5 H.	H. Breakstone	200.25
01/29/25	Emails with A Kadish and client re: conversations with M Larmore's counsel and next steps.	B200	0.2 H.	H. Breakstone	80.10
02/06/25	Receive and review entered third fee order and share same with client including follow up re: same.	B200	0.9 H.	H. Breakstone	360.45
02/06/25	Review status report filed by City National Bank.	B200	0.3 H.	H. Breakstone	120.15
02/07/25	Review WeWork filings and emails with A Kadish re: same and timing.	B200	0.2 H.	H. Breakstone	80.10
02/10/25	Receive and review litigation notices.	B200	0.5 H.	H. Breakstone	200.25
02/10/25	TC with B Moorhouse re: stayed Hawaii action and desire to release ArciTerra entities as	B200	0.5 H.	H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	Defendants and follow up re: same.				
02/12/25	Receive and review litigation notices.	B200	0.4 H. H. Breakstone		160.20
02/12/25	Access, review, analyze and share KS State motion to amend receivership order.	B200	1 H. H. Breakstone		400.50
02/14/25	Receive and review litigation notices and attend to same.	B200	0.4 H. H. Breakstone		160.20
02/18/25	Emails with A Applbaum, D Holley and A Kadish re: document production and next steps.	B200	0.3 H. H. Breakstone		120.15
02/18/25	Receive and review litigation notices re: Indiana receiverships.	B200	0.3 H. H. Breakstone		120.15
02/19/25	Additional emails with A Applbaum, D Holley and A Kadish re: privilege list.	B200	0.2 H. H. Breakstone		80.10
02/19/25	Receive and review criminal court filings re: pre-sentencing.	B200	0.5 H. H. Breakstone		200.25
02/19/25	Meet (remote) with SEC - J. Han, A. Straub, N. Jacobson, A. Hefty - and Receiver - A. Applbaum and D. Holley - re: document production, status, litigation.	B200	0.7 A. G. Kadish		472.50
02/24/25	Receive and review litigation notices.	B200	0.5 H. H. Breakstone		200.25
02/26/25	Review criminal court filings re: pre-sentencing.	B200	0.4 H. H. Breakstone		160.20
02/27/25	Receive and review litigation notices.	B200	0.5 H. H. Breakstone		200.25
02/28/25	Review Limited Objection to Fourth Fee Application of M Larmore and share same with team.	B200	0.6 H. H. Breakstone		240.30
03/03/25	Follow up emails with PI claimant's counsel re: FV and status of stay and next steps.	B200	0.2 H. H. Breakstone		80.10
03/03/25	Receive and review litigation notices.	B200	0.7 H. H. Breakstone		280.35
03/03/25	Review materials re emails Florida lawyers on status, memos, authority.	B200	0.5 A. G. Kadish		337.50
03/04/25	Attend to extension of KS StateBank's time to reply to objection.	B200	0.3 H. H. Breakstone		120.15
03/10/25	Receive and review Notice and Order regarding IN Motion to allow and disallow claims.	B200	0.5 H. H. Breakstone		200.25
03/11/25	Review criminal court order re: sentencing and emails re: same.	B200	0.2 H. H. Breakstone		80.10
03/12/25	Continue to review notice of repayment plan and motion to allow/disallow CCOA claims and follow up with A Kadish re: same.	B200	0.6 H. H. Breakstone		240.30

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Date	Description	Task	Hours	Name	Fees
03/13/25	Receive, review litigation notices and emails with A Applbaum and A Kadish re: same.	B200	0.2 H.	H. Breakstone	80.10
03/13/25	Follow up with A Kadish re: B Moorhouse, Hawaii litigation and review status report/ docket.	B200	0.2 H.	H. Breakstone	80.10
03/17/25	Draft fourth stipulation re: Michelle reservation of rights and use of proceeds and share same with A Kadish.	B200	1.4 H.	H. Breakstone	560.70
03/17/25	Follow up emails and analysis re: WeWork claims analysis.	B200	0.2 H.	H. Breakstone	80.10
03/17/25	Review recent criminal court filing.	B200	0.2 H.	H. Breakstone	80.10
03/18/25	Review criminal case judgment.	B200	0.2 H.	H. Breakstone	80.10
03/19/25	Receive and review litigation notices.	B200	0.4 H.	H. Breakstone	160.20
03/20/25	Attend to status update re: Charlotte county FV litigation.	B200	0.5 H.	H. Breakstone	200.25
03/20/25	Lenghty email summary to client and review of court filings re: CCOA claims.	B200	0.5 H.	H. Breakstone	200.25
03/20/25	Work on motion to designate additional receivership entities.	B200	0.5 A.	G. Kadish	337.50
03/21/25	Review and share AUSA's Motion to Lift Stay and Withdraw as Intervenor.	B200	0.4 H.	H. Breakstone	160.20
03/24/25	Continue to review CCOA motion to allow claim and conf. with A Kadish re: same, and follow up with T Ryan (counsel) re: extension of objection deadline.	B200	0.9 H.	H. Breakstone	360.45
03/25/25	Continue to attend to claims in CCOA receivership (.4), emails with counsel re: same (.1), follow up with A Kadish re: same (.2).	B200	0.7 H.	H. Breakstone	280.35
03/26/25	Access and review Reply to objection to KS StateBank Motion for Relief from Stay, follow up analysis and discussions with A Kadish re: same.	B200	1.4 H.	H. Breakstone	560.70
03/27/25	TC's H Breakstone re Indiana homeowner claim issue - Castleton Homeowners (.2), work on summary and email A Applbaum (.4).	B200	0.6 A.	G. Kadish	405.00
03/27/25	Review reply to objection to KS StateBank Motion to Amend and share same with client.	B200	0.5 H.	H. Breakstone	200.25
03/31/25	Emails with A Kadish re: stipulation and reservation of rights and follow up re: same.	B200	0.3 H.	H. Breakstone	120.15
03/31/25	Continue to review and revise motion to designate additional receivership entities re: conf. with	B200	1.5 H.	H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
	client.				
	LITIGATION TOTAL		40.8		15,940.80

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Date	Description	Task	Hours	Name	Fees
01/08/25	Receive, review and comment on Fund Accounting Report including emails with M Yachnik re: same.	B205	0.5 H.	H. Breakstone	200.25
01/12/25	Continue to review Fund Accounting Report and provide additional comments to M Yachnik re: same.	B205	0.5 H.	H. Breakstone	200.25
01/16/25	Emails and initial review of portions of third status report.	B205	0.9 H.	H. Breakstone	360.45
01/28/25	Meet w A Applbaum, S Schindler, K Ratto, K Cecala and H Breakstone re finance/tax issues for next receivership report.	B205	0.5 A.	G. Kadish	337.50
02/04/25	Meet w K Ratto and H Breakstone, then continuing with A Applbaum and X Oustalniol, re forensics, preparation of next report.	B205	0.5 A.	G. Kadish	337.50
02/10/25	Review updated draft status report and comment on same.	B205	1.7 H.	H. Breakstone	680.85
02/14/25	Continue to review and attend to status report.	B205	1.3 H.	H. Breakstone	520.65
02/18/25	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala, Ratto, Kadish.	B205	0.5 H.	H. Breakstone	200.25
02/18/25	Working session to review and discuss real estate sections of the fourth status report - Applbaum, Coxworth, Holley, Vogelmann, Ratto, Barasch, Costello, Kadish.	B205	1 H.	H. Breakstone	400.50
02/18/25	Working meeting to review and discuss investor fund, fee and claims portions of the fourth status report - Applbaum, Curley, Oustalniol, Holly, Ratto, Kadish.	B205	1.6 H.	H. Breakstone	640.80
02/18/25	Continue to review status report re: calls throughout day and comment on same.	B205	2.2 H.	H. Breakstone	881.10
02/18/25	Meet A Applbaum, K Ratto, K Cecala, H Breakstone re forensic issues - 4th status report.	B205	0.5 A.	G. Kadish	337.50
02/18/25	Meet w A Applbaum, K Ratto, R Coxworth, K Costello, R Vogelmann, K Cecala, H Breakstone, re real estate sections of fourth report.	B205	1 A.	G. Kadish	675.00
02/18/25	Meet w A Applbaum, X Oustalniol, D Holley, K Curley, K Ratto, and H Breakstone re report draft - forensics sections.	B205	1.5 A.	G. Kadish	1,012.50
02/18/25	Review and comment on draft status report - real estate, investigation, etc.	B205	1.5 A.	G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
02/19/25	Review next draft report.	B205	0.7	A. G. Kadish	472.50
02/19/25	Meet with Receiver - A. Applbaum, X Oustalniol, D. Holley, K. Curley, K. Ratto - and H. Breakstone to review and prepare fourth report.	B205	2	A. G. Kadish	1,350.00
02/19/25	Working session to review fourth status report - Applbaum, Holley, Curley, Oustalniol, Ratto and Kadish.	B205	2.1	H. H. Breakstone	841.05
02/20/25	Attend to status report and exhibits throughout day and finalize/file same.	B205	6.5	H. H. Breakstone	2,603.25
02/20/25	Review overnight next-draft 4th status report (.5), and meet w StoneTurn - A Applbaum, X Oustalniol, K Curley, D Holley, R Coxworth, K Ratto, K Cecala, K Costello, and H Breakstone, to review draft report (3.0), Continue working on revisions and edits incl emails K Ratto, A Applbaum, et al (1.5), review/finalize for filing and communicate w H Breakstone (.3).	B205	5.3	A. G. Kadish	3,577.50
STATUS REPORTS TOTAL			32.3		16,641.90

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01/03/25	Emails with K Costello and A Barasch re; NRAI and entity activity and follow up re: same.	B210	0.5	H. H. Breakstone	200.25
01/03/25	Email w/A Barasch re entities, qualification - real estate entities.	B210	0.2	J. G. Smith	135.00
01/03/25	Review research on expansion of receivership.	B210	0.5	J. G. Smith	337.50
01/06/25	Video conf. to discuss status of pending issues and tasks - Applbaum, Oustalniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, and Kadish (1.1). Preparation and follow up re: same including review of agenda (.5).	B210	1.6	H. H. Breakstone	640.80
01/06/25	Emails with T Kirwin (Counsel for CLA) re: preparation for transfer of electronic tax data.	B210	0.3	H. H. Breakstone	120.15
01/06/25	Emails with A Applbaum, A Barasch and A Kadish re: FINCen requirements.	B210	0.2	H. H. Breakstone	80.10
01/07/25	TC D Holley re Village Brewhouse, VBH issues.	B210	0.2	A. G. Kadish	135.00
01/08/25	Emails A. Barasch, D Holley and A Applbaum re operation of Village Brewhouse, registration (0.2). Emails A Barasch and D Holley re Georgia Secretary of state matters (0.1).	B210	0.3	J. G. Smith	202.50
01/08/25	Lengthy emails and follow up analysis re: Brewhouse entities and operations and next steps.	B210	0.9	H. H. Breakstone	360.45
01/08/25	Emails with G Livanos (SAX) re: next steps.	B210	0.2	H. H. Breakstone	80.10
01/10/25	TC A Applbaum re business operations, accounting.	B210	0.2	A. G. Kadish	135.00
01/10/25	FinCEN research, emails with G DiConza.	B210	0.5	A. G. Kadish	337.50
01/13/25	Review and comment on SAX-CLA letter drafts; emails H Breakstone, M Yachnik.	B210	0.5	J. G. Smith	337.50
01/13/25	Receive and review operations call agenda and otherwise attend to same.	B210	0.4	H. H. Breakstone	160.20
01/13/25	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustaniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello and Kadish.	B210	1.2	H. H. Breakstone	480.60
01/13/25	Receive and review tax agreements from CLA for turnover to SAX, follow up emails with G Livanos and A Kadish re: same.	B210	1	H. H. Breakstone	400.50
01/13/25	Attend to draft NDA to be used by Receivership team.	B210	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
01/17/25	Emails re: AT Altus Cumberland entity registration and operations with A Barasch and K Costello.	B210	0.2 H.	H. Breakstone	80.10
01/20/25	Video conf. to discuss status of pending tasks - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, and Kadish.	B210	1 H.	H. Breakstone	400.50
01/20/25	Receive and review meeting agenda prior to video conf. with client.	B210	0.4 H.	H. Breakstone	160.20
01/23/25	Review and comment on proposed tax agreements with CLA for turnover of documents and emails with G DiConza re: same.	B210	1.9 H.	H. Breakstone	760.95
01/23/25	Additional diligence re: FinCen BOI reports and related litigation.	B210	0.2 H.	H. Breakstone	80.10
01/24/25	Follow up with prior tax appeal counsel for update regarding pending status.	B210	0.2 H.	H. Breakstone	80.10
01/27/25	Conf. with K Ratto and L Cona re: website updates, follow up re: same.	B210	0.9 H.	H. Breakstone	360.45
01/27/25	Emails J Eaton re access, emails.	B210	0.1 A.	G. Kadish	67.50
01/28/25	Review CLA tax draft and comment to H Breakstone.	B210	0.3 A.	G. Kadish	202.50
01/28/25	Meeting to discuss status of property dispositions, entities to bring into Receivership, and prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Kadish.	B210	1 H.	H. Breakstone	400.50
01/28/25	Discuss status of operations and next steps with taxes and prepare for status report - Applbaum, Schindler, Cecala, Ratto, and Kadish.	B210	0.5 H.	H. Breakstone	200.25
01/28/25	Continue to attend to CLA agreements for transfer of locators and emails with A Kadish and G DiConza re: same.	B210	1 H.	H. Breakstone	400.50
01/30/25	Attend to 751 work authorization and emails with K Costello re: same.	B210	0.9 H.	H. Breakstone	360.45
01/30/25	Emails with M Yachnik, S Schindler, G Livanos (SAX) re: status and next steps of tax.	B210	0.2 H.	H. Breakstone	80.10
01/30/25	Sax: Review/revise letter to old accountant re turnover of files.	B210	1.3 G.	DiConza	877.50
02/03/25	Preparation for and video conf. with Receiver team (Applbaum, Holley, Schindler, Oustalniol, Coxworth, Curley, Cecala, Ratto, Barasch,	B210	1 H.	H. Breakstone	400.50

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Date	Description	Task	Hours	Name	Fees
	Vogelman, Costello) and Kadish.				
02/03/25	Follow up emails with SAX re: status of CLA conversations.	B210	0.2 H. H. Breakstone		80.10
02/04/25	Emails with A Kadish and G DiConza re: CLA tax issues.	B210	0.3 H. H. Breakstone		120.15
02/04/25	Emails with A Applbaum, A Barasch, and A Kadish re: boxes in Punta Gorda.	B210	0.1 H. H. Breakstone		40.05
02/05/25	Attend to conversations with X Oustalniol, K Ratto and A Kadish re: NDA comments and updates of same.	B210	0.5 H. H. Breakstone		200.25
02/05/25	Continue to attend to CLA access letter and follow up with SAX re: same.	B210	0.7 H. H. Breakstone		280.35
02/07/25	Emails with G Livanos and SAX team re: next steps and CLA transfer process.	B210	0.3 H. H. Breakstone		120.15
02/07/25	Park National Bank - Emails S Argo, bank counsel, and email K Cecala.	B210	0.2 A. G. Kadish		135.00
02/10/25	Review draft declaration re Village Brewhouse and conf C Chen.	B210	0.5 A. G. Kadish		337.50
02/12/25	Discuss transfer of tax return information from prior to current accountant with SAX, and Schindler (.6); follow up re: same (.4).	B210	1 H. H. Breakstone		400.50
02/13/25	Attend to tenant issues (Anytime Fitness) with K Costello (TC and emails).	B210	0.4 H. H. Breakstone		160.20
02/13/25	Continue to attend to CLA agreements and share redline with counsel for same.	B210	1 H. H. Breakstone		400.50
02/18/25	Meet w K Ratto and H Breakstone re MRI access to requesting parties.	B210	0.3 A. G. Kadish		202.50
02/18/25	Meet w C Chen and H Breakstone re Village Brewhouse structure and operations, corporate research.	B210	0.6 A. G. Kadish		405.00
02/24/25	Video conf. with A Applbaum (and team) and A Kadish re: operations, next steps, court filings, etc. (1.0). Receive and review agenda and property tracker pre-call (.5).	B210	1.5 H. H. Breakstone		600.75
02/24/25	Emails with K Ratto and L Cona re: website updates and next steps.	B210	0.5 H. H. Breakstone		200.25
02/25/25	Emails A Barash re CTA compliance.	B210	0.2 A. G. Kadish		135.00
02/28/25	Follow up emails with counsel for CLA re: status and next steps.	B210	0.1 H. H. Breakstone		40.05

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Date	Description	Task	Hours	Name	Fees
02/28/25	FINCEN BOI follow up.	B210	0.3 H.	H. Breakstone	120.15
02/28/25	Review and email D Holley and A Barasch re FinCEN release.	B210	0.1 A.	G. Kadish	67.50
03/03/25	Emails with K Costello re: Punta Gorda vendors and next steps.	B210	0.4 H.	H. Breakstone	160.20
03/03/25	Emails with K Costello re: PG operations and pending invoices - additional review of invoices and follow up re: same.	B210	0.4 H.	H. Breakstone	160.20
03/04/25	Emails with T Kirwin (counsel for CLA) re: next steps.	B210	0.2 H.	H. Breakstone	80.10
03/05/25	Emails with CLA re: tax follow up.	B210	0.1 H.	H. Breakstone	40.05
03/06/25	Receive and review call agenda (.4) attend call with Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelmann, Costello, and Kadish (.8).	B210	1.2 H.	H. Breakstone	480.60
03/06/25	Video conf. with T Kirwin (CLA) re: status of tax files (.5) follow up with A Kadish re: same (.3).	B210	0.8 H.	H. Breakstone	320.40
03/10/25	Emails re: Brewhouse tax forms and related issues with client.	B210	0.5 H.	H. Breakstone	200.25
03/11/25	Video conf. re: operations, real estate transactions, forensic analyses with Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello, and Kadish (1.5). Review agenda in preparation and related follow up re: same (.5).	B210	2 H.	H. Breakstone	801.00
03/12/25	Call to discuss checks received for Receivership Entities that owned properties sold prior to the Receivership - Applbaum (0.3), Cecala, and Vogelmann.	B210	0.8 H.	H. Breakstone	320.40
03/12/25	Emails with S Schindler and SAX team re: signatures, next steps.	B210	0.1 H.	H. Breakstone	40.05
03/14/25	Emails with S Schindler and SAX Team re: ASR Centerville.	B210	0.1 H.	H. Breakstone	40.05
03/17/25	Follow up emails with counsel for CLA re: next steps tax filing transfer.	B210	0.1 H.	H. Breakstone	40.05
03/17/25	Prepare for (.3) video conf. regarding real estate updates, forensic analyses and operations with Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelmann, Costello and Kadish (1.2).	B210	1.5 H.	H. Breakstone	600.75
03/18/25	Emails and review, and brief to K Cecala re tax	B210	0.2 A.	G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	payments.				
03/18/25	Emails with S Schindler re: tax returns and next steps.	B210	0.1 H.	H. Breakstone	40.05
03/19/25	Follow up emails with CLA re: refusal to provide electronic format tax records, follow up internally re: same.	B210	0.5 H.	H. Breakstone	200.25
03/19/25	Conf. with S Shindler re: tax, next steps.	B210	0.5 H.	H. Breakstone	200.25
03/19/25	Continued emails with A Applbaum, A Kadish and K Cecala re: Park National Bank.	B210	0.2 H.	H. Breakstone	80.10
03/26/25	Conf. with A Kadish re: pending matters and next steps.	B210	0.7 H.	H. Breakstone	280.35
03/27/25	Receive and review agenda for team call 3/28, additional follow up re: same.	B210	0.6 H.	H. Breakstone	240.30
BUSINESS OPERATIONS TOTAL			40.1		17,761.95

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Date	Description	Task	Hours	Name	Fees
01/02/25	Emails with A Kadish and A Huber re: WeWork claims and next steps, follow up re: same.	B235	0.4 H.	H. Breakstone	160.20
01/03/25	Emails re: memorandum on designating additional receivership entities with P Afriyie and A Kadish.	B235	0.5 H.	H. Breakstone	200.25
01/06/25	Continue to review memorandum regarding additional receivership entities including follow up analysis of cases.	B235	1.5 H.	H. Breakstone	600.75
01/10/25	Receive and review entity analysis from A Barasch and related i2 charts including additional follow up re: same.	B235	1.5 H.	H. Breakstone	600.75
01/13/25	Receive and review Brewhouse analysis from D Holley including timeline and questions.	B235	0.6 H.	H. Breakstone	240.30
01/13/25	Review and analyze project and requirements for asset sale.	B235	1.1 D.	A. Weinstein	643.50
01/14/25	Call to discuss additional entities to bring into receivership - Applbaum (.5), Barasch, Curley, Holley.	B235	0.8 H.	H. Breakstone	320.40
01/16/25	Emails with A Barasch and team re: additional receivership entities and related analysis re: same.	B235	1.5 H.	H. Breakstone	600.75
01/16/25	Continue to attend to motion to designate additional receivership entities including related analysis.	B235	4.5 H.	H. Breakstone	1,802.25
01/17/25	Continue to attend to analysis re: additional receivership entities and related properties.	B235	3.7 H.	H. Breakstone	1,481.85
01/22/25	TC and emails with D Holley re: Brewhouse and follow up analysis re: same.	B235	1.5 H.	H. Breakstone	600.75
01/22/25	Draft materials for bid package.	B235	0.7 D.	A. Weinstein	409.50
01/23/25	Meeting to discuss the status of the remaining investor fund analyses, claims RFP process, - Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Kadish.	B235	1.2 H.	H. Breakstone	480.60
01/24/25	Teams meeting with D Holley, R Coxworth, D Weinstein and G DiConza re Brewhouse leases, asset sale, and motion for receivership.	B235	1 C.	Chen	337.50
01/24/25	Emails w Kelly Costello re data room. Attention to lease and organizational documents in data room.	B235	0.8 C.	Chen	270.00
01/24/25	Review of structure and assets with client and A. Kadish.	B235	1.4 D.	A. Weinstein	819.00

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Date	Description	Task	Hours	Name	Fees
01/27/25	Review of leasehold matters and correspondence regarding same with J. Won.	B235	0.3	D. A. Weinstein	175.50
01/28/25	Call and email w J Won re reviewing lease agreements.	B235	0.5	C. Chen	168.75
01/28/25	Phone call with C. Chen discussing strategies to put together a tracking chart for various Brewhouse lease agreements	B235	0.4	J. Won	117.00
01/28/25	Reviewed D. Weinstein's email detailing what information needs to be added to a tracking chart for various Brewhouse leases; reviewed my own notes from phone conversation with Corinne discussing the strategies.	B235	0.3	J. Won	87.75
01/28/25	Began putting together a tracking chart by reviewing various Brewhouse lease agreements and adding information to the chart.	B235	1.3	J. Won	380.25
01/29/25	Call w J Won re Brewhouse lease review. Attention to lease agreement for Brewhouse.	B235	0.4	C. Chen	135.00
01/29/25	Review various lease agreements and their amendments and added information to the tracking chart.	B235	3.8	J. Won	1,111.50
01/29/25	Continue to review various lease assignments and amendments and added information to the tracking chart.	B235	1	J. Won	292.50
01/29/25	Continue to review information in the tracking chart and made revisions by reading over certain provisions in lease agreements, amendments and assignments.	B235	1.7	J. Won	497.25
01/29/25	Sent the tracking chart to D. Weinstein and C. Chen for review.	B235	0.1	J. Won	29.25
01/29/25	Continue drafting motion to designate additional receivership entities and related research re: same.	B235	3.2	H. H. Breakstone	1,281.60
01/29/25	Review Brewhouse lease chart summary.	B235	0.3	C. Chen	101.25
01/30/25	Review and analyze leases and lease chart from J. Won; correspondence regarding same with J. Won & C. Chen	B235	1.2	D. A. Weinstein	702.00
01/30/25	Email to A Kadish and G DiConza re summary of lease agreement review. Related emails w D Weinstein and J Won.	B235	0.3	C. Chen	101.25
01/30/25	Three-way call with D. Weinstein and C. Chen reviewing and analyzing Brewhouse lease chart.	B235	0.4	J. Won	117.00

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Date	Description	Task	Hours	Name	Fees
01/30/25	Phone call with C. Chen discussing next steps needed to review and analyze organizational documents of Brewhouse Fishville, LLC and Village Brewhouse, LLC and follow up.	B235	0.3 J. Won		87.75
01/30/25	Updated the Brewhouse lease chart based on discussions with D. Weinstein and C. Chen.	B235	0.6 J. Won		175.50
01/30/25	Call w D Weinstein and J Won re Brewhouse lease agreements. Related call w J Won re lease summary chart.	B235	0.6 C. Chen		202.50
01/30/25	Continue drafting motion to designate additional receivership entities and research/analysis re: same.	B235	1.9 H. H. Breakstone		760.95
02/03/25	Reviewed organizational documents of Brewhouse Fishville and other entities like Brewhouse I and prepared a tracking chart containing information from the documents.	B235	1.5 J. Won		438.75
02/04/25	Review business filings in Indiana and Florida for Brewhouse I LLC, Brewhouse Fishville LLC and Village Brewhouse LLC. Review organizational chart summary. Related emails w J.Won.	B235	0.9 C. Chen		303.75
02/04/25	Continued reviewing organization documents of Brewhouse Fishville and other entities inside the Articles & Ownership folder and updated the tracking chart.	B235	1.4 J. Won		409.50
02/04/25	Looked through other folders and reviewed organizational documents of Brewhouse Fishville and other entities and completed updating the tracking chart.	B235	1.2 J. Won		351.00
02/04/25	Video conf. to discuss the outstanding investor fund analyses and status of forensic portions of the upcoming status report - Applbaum, Oustalniol, Ratto, Kadish.	B235	0.3 H. H. Breakstone		120.15
02/05/25	Continue to attend to motion to designate additional receivership entities and related analysis.	B235	2.5 H. H. Breakstone		1,001.25
02/05/25	Call with C. Chen discussing the chart I prepared of organizational documents of Brewhouse Fishville and other entities.	B235	0.3 J. Won		87.75
02/06/25	Continue to attend to additional receivership entities analysis and motion re: same.	B235	2.5 H. H. Breakstone		1,001.25

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Date	Description	Task	Hours	Name	Fees
02/07/25	Continue to draft and otherwise attend to motion to designate additional receivership entities and respective declaration.	B235	3.8	H. H. Breakstone	1,521.90
02/07/25	Call w D Weinstein re Brewhouse lease review and organizational documents.	B235	0.1	C. Chen	33.75
02/07/25	Description of the Brewhouse lease chart directly to the chart, explaining what it purports to be; labeled the file name to indicate the chart is a draft and is attorney-client privileged and protected by work-product doctrine.	B235	0.3	J. Won	87.75
02/09/25	Continue to draft motion to designate additional entities with declaration and share same with A Kadish for comment.	B235	3.3	H. H. Breakstone	1,321.65
02/10/25	Conference w A Kadish re receivership motion, lease and business organizational documents for Brewhouse entities.	B235	0.2	C. Chen	67.50
02/10/25	Review summary chart for leases and organizational documents.	B235	0.4	C. Chen	135.00
02/11/25	Continue drafting and otherwise attend to motion to designate additional receivership entities and related analysis including declaration.	B235	3.9	H. H. Breakstone	1,561.95
02/13/25	Continue drafting motion to designate additional receivership entities and related analysis re: same.	B235	2.6	H. H. Breakstone	1,041.30
02/13/25	Call with C. Chen discussing the need to update the chart with more organizational documents of Brewhouse.	B235	0.2	J. Won	58.50
02/13/25	Updated the chart for tracking organizational documents of Brewhouse with more documents.	B235	1.9	J. Won	555.75
02/18/25	Conf A. Kadish and H. Breakstone re FV business analysis.	B235	0.5	C. Chen	168.75
02/18/25	Review of correspondence and memorandum regarding BrewHouse.	B235	0.4	D. A. Weinstein	234.00
02/18/25	Attention to and analysis of business filings for Brewhouse entities, lease agreements, and related documents.	B235	2.5	C. Chen	843.75
02/18/25	Draft Memo re business ownership and leasehold interests analysis.	B235	5	C. Chen	1,687.50
02/18/25	Emails with D Holley re: declaration in support of motion to designate additional receivership entities and additional analysis re: same.	B235	0.9	H. H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
02/19/25	Review Brewhouse memorandum from C Chen and comment on same.	B235	1.7 H. H. Breakstone		680.85
02/19/25	Review and analyze organizational charts and lease charts and underlying source documents; review of summary memorandum.	B235	1.5 D. A. Weinstein		877.50
02/23/25	Continue drafting motion to designate additional receivership entities and share same with A Kadish.	B235	2.2 H. H. Breakstone		881.10
02/25/25	TC and emails with D Holley re: additional receivership entities, support and motion practice next steps.	B235	0.6 H. H. Breakstone		240.30
02/26/25	TC and emails with D Holley and A Barasch re: additional receivership entities and review of analysis/questions re: same.	B235	0.6 H. H. Breakstone		240.30
02/26/25	Continue drafting motion to designate additional receivership entities including related analysis.	B235	3.3 H. H. Breakstone		1,321.65
02/26/25	Draft form Asset Purchase Agreement.	B235	0.6 C. Chen		202.50
02/27/25	Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.	B235	0.5 H. H. Breakstone		200.25
02/27/25	Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.	B235	1.9 H. H. Breakstone		760.95
03/03/25	Continue analysis re: additional receivership entities including declaration of D Holley.	B235	1.3 H. H. Breakstone		520.65
03/04/25	Continue drafting motion to designate additional receivership entities.	B235	2.4 H. H. Breakstone		961.20
03/05/25	Receive and review i2 charts for additional receivership entities.	B235	1.5 H. H. Breakstone		600.75
03/05/25	Emails with D Holley and A Kadish re: motion to designate additional receivership entities and We Work claims and follow up re: same.	B235	0.4 H. H. Breakstone		160.20
03/05/25	Continue drafting motion to designate additional receivership entities (2.5). Conf. with A Kadish re: same and receive/review comments from A kadish re: same (1.0).	B235	3.5 H. H. Breakstone		1,401.75
03/06/25	Continue drafting motion to designate additional receivership entities re: comments from A Kadish, including additional research re: same.	B235	2.5 H. H. Breakstone		1,001.25
03/07/25	Continue drafting motion to designate additional	B235	2.2 H. H. Breakstone		881.10

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Date	Description	Task	Hours	Name	Fees
	receivership entities and supporting declaration.				
03/09/25	Continue to draft and otherwise attend to motion to designate additional receivership entities (5.4). Email A Kadish re: same (.1).	B235	5 H.	H. Breakstone	2,002.50
03/10/25	Call w D.Weinstein re draft Asset Purchase Agreement for Brewhouse assets and follow up w A.Kadish.	B235	0.1 C.	Chen	33.75
03/10/25	Continue to review and revise declaration in support of motion to designate additional receivership entities and follow up with Dave Holley re: same.	B235	1.6 H.	H. Breakstone	640.80
03/11/25	Conf. with D Holley re: motion and declaration designate additional receivership entities and continue analysis re: same.	B235	2.4 H.	H. Breakstone	961.20
03/12/25	Continue to attend to motion to designate additional receivership entities.	B235	1.5 H.	H. Breakstone	600.75
03/13/25	Receive and review revised declaration in support of motion to designate additional receivership entities from D Holley and edit same.	B235	2.7 H.	H. Breakstone	1,081.35
03/14/25	Review revised declaration of D Holley in support of motion to designate additional receivership entities and exhibits shared by A Barasch and D Holley, finalize package of same for final draft.	B235	2.8 H.	H. Breakstone	1,121.40
03/16/25	Review and revise motion to designate additional receivership entities re: comments from A Kadish and share updated draft.	B235	1.8 H.	H. Breakstone	720.90
03/17/25	Continue to attend to motion to designate additional receivership entities including conversations with D Holley throughout the day.	B235	2.5 H.	H. Breakstone	1,001.25
03/18/25	TC with A Kadish re: continued analysis and finalizing of draft motion to designate additional receiverships.	B235	1 H.	H. Breakstone	400.50
03/19/25	Emails with K Costello and D Murphy re: JG Transportation, LLC and potential tax claims.	B235	0.3 H.	H. Breakstone	120.15
03/19/25	Continue to attend to motions to designate additional receivership entities and related analysis.	B235	2.2 H.	H. Breakstone	881.10
03/20/25	Continue to review and revise motion to designate additional receivership entities including declaration with exhibits and finalize to be shared	B235	2.9 H.	H. Breakstone	1,161.45

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Date	Description	Task	Hours	Name	Fees
	with client.				
03/21/25	Continue to finalize draft motion with declaration (and exhibits) including lengthy enclosure email (summary) and continued analysis re: same.	B235	2.8 H.	H. Breakstone	1,121.40
03/26/25	Continue to attend to motions to designate additional receivership entities, including emails with D Holley.	B235	1.5 H.	H. Breakstone	600.75
03/26/25	Draft form Asset Purchase Agreement for Simply Sweet. Related emails w D.Weinstein.	B235	5 C.	C. Chen	1,687.50
03/26/25	Emails with D Holley and A Kadish re: motion to designate (Brewhouse) and related follow up re: same.	B235	0.5 H.	H. Breakstone	200.25
03/31/25	Prepare for and TC with A Applbaum, D Holley, A Barasch, K Curley, K Ratto and A Kadish re: motion to designate additional receivership entities. Follow up re: same.	B235	1 H.	H. Breakstone	400.50
BUSINESS ANALYSIS TOTAL			142.2		55,155.60

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Date	Description	Task	Hours	Name	Fees
01/01/25	Receive and review StanCorp forbearance request.	B250	0.2 H. H. Breakstone		80.10
01/02/25	Emails with A Kadish and B Barasch re: Ryneerson property.	B250	0.1 H. H. Breakstone		40.05
01/02/25	Emails R Coxworth re KS State Bar - 4 properties.	B250	0.2 J. G. Smith		135.00
01/02/25	Receive, review pleading re non-receivership property, emails A Barasch.	B250	0.2 J. G. Smith		135.00
01/02/25	Draft/revise statement in response to KS StateBank's motion to intervene, emails R Coxworth re same.	B250	0.5 A. G. Kadish		337.50
01/03/25	Review receivership proposal to KS State Bank, email D Sreecharana - counsel for KS State Bank, emails R Coxworth et al re same. (.2) Prepare Statement on motion to intervene and supervise filing and service incl email D Sreecharana (for KS State Bank) (.8), and email R Coxworth re same (.1).	B250	1.1 A. G. Kadish		742.50
01/03/25	Receive, review court order approving sale procedures - 900 West Marion, Punta Gorda - and review (and supervise calendaring) key dates/deadlines. Share w R Coxowrth et al.	B250	0.5 A. G. Kadish		337.50
01/06/25	Coordinate with A. Fante to prepare lease extension amendment for Summit Brokerage at Fayetteville.	B250	0.3 J. H. Salah		141.75
01/06/25	TC w R Coxworth re KS State Bank response and review drafts and emails (.4), receive court order on intervention and distribute to R Coxworth et al. (.2).	B250	0.6 A. G. Kadish		405.00
01/06/25	Review email correspondence. Review Lease Agreement and amendments to same. Prepare Third Amendment to Lease.	B250	2 A. P. Fante		576.00
01/06/25	Emails R Coxworth, K Coistello et al re real estate inquiries, matters.	B250	0.3 A. G. Kadish		202.50
01/06/25	Review inquiries, emails - various parties.	B250	0.3 A. G. Kadish		202.50
01/06/25	Work on notice of sale procedures and sale - 900 West Marion, Punta Gorda, Florida - notice parties, peadings, confs H Breakstone.	B250	0.4 J. G. Smith		270.00
01/06/25	Review property charts, status.	B250	0.2 J. G. Smith		135.00
01/07/25	Review email/attachments from K. Costello re: Seven Hills Plaza leases (.2); email to K. Costello	B250	0.3 D. S. Chertok		128.25

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Date	Description	Task	Hours	Name	Fees
	re: same (.1).				
01/07/25	Revise and send Lease extension for Fayetteville; correspondence with K. Costello.	B250	1	J. H. Salah	472.50
01/07/25	TC and review emails M Powers re Kansas Outlot property, value, potential disposition.	B250	0.3	A. G. Kadish	202.50
01/08/25	Revise Seven Hills Lease LOI in advance of Cushman call.	B250	0.4	J. H. Salah	189.00
01/08/25	Emails with A Kadish re: Ryneerson property.	B250	0.1	H. H. Breakstone	40.05
01/09/25	Receive and review lengthy email from A Kadish re: Marcia Larmore properties and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
01/09/25	Receive and review lengthy email from A Kadish re: AT Jefferson and potential excess proceeds and documentation of same.	B250	0.4	H. H. Breakstone	160.20
01/09/25	Review emails and tc Janet Spears re Regions Bank open issue (FL litigation).	B250	0.2	A. G. Kadish	135.00
01/09/25	Review emails AT Jefferson, et al., emails R Coxworth, K Costello re same (.4), tc R Coxworth re same and open real estate items incl Bass Pro, CMBS issues, Olathe (.7).	B250	1.1	A. G. Kadish	742.50
01/09/25	Prepare for and call with T. Bray (Cushman broker) and K. Costello re: Seven Hills (CO) leasing.	B250	0.8	J. H. Salah	378.00
01/10/25	Meet w R Coxworth, K Costello, A Barash re AT Jefferson issues.	B250	0.5	A. G. Kadish	337.50
01/10/25	Meet w M Lehman, P Mackowski, R Coxworth, K Costello, G DiConza re receivership properties, non-receivership (M Lehman) properties, anticipated 'excess proceeds.'	B250	1	A. G. Kadish	675.00
01/10/25	Meet w J Spears and R Neuman re Regions Bank w/751 West Retta, Punta Gorda. Follow up email.	B250	0.5	A. G. Kadish	337.50
01/10/25	Email M Lehman (Indiana receiver) and P Mackowski re FinCEN and receivership, follow up G DiConza.	B250	0.2	J. G. Smith	135.00
01/11/25	Review summary of Bass Pro transaction to capitalize upon value of lease net of tax, comparison transaction for value to the receivership - emails R Coxworth, A Applbaum, G DiConza, J Salah.	B250	0.5	J. G. Smith	337.50

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Date	Description	Task	Hours	Name	Fees
01/11/25	Receive and review lengthy email from counsel for Marcia Larmore and follow up diligence re: same.	B250	0.4	H. H. Breakstone	160.20
01/13/25	Emails with A Barasch re: PG hearing and follow up re: same.	B250	0.3	H. H. Breakstone	120.15
01/13/25	Review property status charts.	B250	0.2	J. G. Smith	135.00
01/13/25	Diligence and communicate w/R Coxworth re AT Jefferson property (not in the receivership - carved out) (re communication with purchaser at sheriff's sale).	B250	0.7	J. G. Smith	472.50
01/13/25	Review summaries - A Barasch - re residential properties.	B250	0.4	J. G. Smith	270.00
01/13/25	Receive and review property tracker and follow up re: same.	B250	0.4	H. H. Breakstone	160.20
01/13/25	Receive and review residential property summary and make notes re: same.	B250	0.8	H. H. Breakstone	320.40
01/14/25	Review emails A Barasch et al re residential properties and transactions.	B250	0.3	A. G. Kadish	202.50
01/14/25	Work on letter re sheriff's sale - AT Jefferson.	B250	0.2	A. G. Kadish	135.00
01/14/25	Meet w R Coxworth, K Costello, G DiConza, H Breakstone re various properties and status of sales and negotiations with lenders (900 West Marion, bass Pro, KS State Bank - 4 properties).	B250	0.6	A. G. Kadish	405.00
01/14/25	Call to discuss final determinations and next steps regarding residential properties included in Michelle and Maria Larmore's requests - Applbaum, Coxworth (dropped 0.5), Barasch, Costello, Kadish (.8). Follow up emails re: same (.2).	B250	1	H. H. Breakstone	400.50
01/14/25	Emails with R Coxworth, K Costello and A Kadish re: KS StateBank, unpaid lease commission, conversations with lenders and next steps.	B250	0.3	H. H. Breakstone	120.15
01/15/25	Emails with counsel for lender on Black Point Road re: next steps.	B250	0.2	H. H. Breakstone	80.10
01/15/25	Reply to counsel for 5450 US Hwy 80, Pearl, MS re: post closing rents, forward to StoneTurn to address directly.	B250	0.1	J. H. Salah	47.25
01/16/25	Work on proposed "form" leasing brokerage agreement per K. Costello request	B250	1	J. H. Salah	472.50

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Date	Description	Task	Hours	Name	Fees
01/17/25	Review and comment on draft Bass Pro PSA.	B250	1.5	J. H. Salah	708.75
01/17/25	Complete and send proposed "form" leasing brokerage agreement per K. Costello request.	B250	2.8	J. H. Salah	1,323.00
01/17/25	Meet w A Applbaum, R Coxworth, D Holley, A Barasch, M Yachnik, and H Breakstone re preparation for marketing of Brewhouse and Simply Sweet.	B250	0.5	A. G. Kadish	337.50
01/17/25	Meet w R Coxworth, K Costello, and G DiConza and H Breakstone with M Banwell et al - brokers - in anticipation of auction of 900 West Marion.	B250	0.5	A. G. Kadish	337.50
01/17/25	Meet w R Coxworth, K Costello, and G DiConza and H Breakstone re KS State Bank properties, potential motion and sale.	B250	0.5	A. G. Kadish	337.50
01/20/25	Receive and review property tracker and follow up re: same.	B250	0.6	H. H. Breakstone	240.30
01/21/25	Conference with R. Coxworth and G. DiConza re: Bass Pro sale.	B250	0.6	J. H. Salah	283.50
01/21/25	Work on draft letter re AT Jefferson property and share for comment w R Coxworth et al.	B250	0.5	A. G. Kadish	337.50
01/21/25	Emails with counsel for BlackPoint Lender.	B250	0.2	H. H. Breakstone	80.10
01/21/25	Review proposed additions to 900 W Marion extension agreement.	B250	0.4	H. H. Breakstone	160.20
01/21/25	Review letter from counsel re: AT Jefferson property and funds.	B250	0.3	H. H. Breakstone	120.15
01/21/25	Conitnue to draft motion to designate additional receivership entities and additional analysis re: same.	B250	3.3	H. H. Breakstone	1,321.65
01/22/25	Emails with K Costello re: KS StateBank, follow up analysis re: same.	B250	0.9	H. H. Breakstone	360.45
01/22/25	Receive and review Hawaii receivership court filings.	B250	0.5	H. H. Breakstone	200.25
01/22/25	Emails with K Costello and G DiConza re: appraisals of Bass Pro Olathe.	B250	0.2	H. H. Breakstone	80.10
01/22/25	Meet w A Applbaum and A Barasch re analysis of rights to certain real estate.	B250	0.3	A. G. Kadish	202.50
01/22/25	Review letter from Military Museum, check APA re: Personal Property description and reply to A. Kadish and G. diConza re: same.	B250	0.3	J. H. Salah	141.75
01/22/25	Review Jackalope LOI and DD material; call with K. Costello re: lease form, timing; follow up with	B250	0.5	D. S. Chertok	213.75

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Date	Description	Task	Hours	Name	Fees
	J. Salah re: same.				
01/22/25	Receive, review letter from Military Museum re sale of 900 West Marion, circulate.	B250	0.2	A. G. Kadish	135.00
01/22/25	Review A Barasch summaries - real estate (Marcia Larmore and other).	B250	0.4	A. G. Kadish	270.00
01/23/25	Review 900 W. Marion assignment; point out missing rep and sign off.	B250	0.2	J. H. Salah	94.50
01/23/25	WeWork claim - Review Trust pleadings, call and email counsel for trust re objection to receiver claim; emails H Breakstone re same.	B250	0.4	A. G. Kadish	270.00
01/23/25	Meet w M Lehman and P Mackowski, and R Coxworth and K Costello, and H Breakstone, re REIT 3650 portfolio, secured debt, mezzanine debt, costs of sale, marketing effort (.7); email follow up G DiConza (.1).	B250	0.8	A. G. Kadish	540.00
01/23/25	Conf G DiConza re real estate and lease issues, sales, accounting.	B250	0.3	A. G. Kadish	202.50
01/23/25	Review retail lease forms; call with J. Salah and A. Kadish re: same.	B250	0.5	D. S. Chertok	213.75
01/23/25	Call to discuss Circle City receivership & next steps regarding 3650 portfolio sale - Coxworth, Costello, Kadish.	B250	0.9	H. H. Breakstone	360.45
01/23/25	Receive and review Ryneerson notice and email K Costello re: same and next steps.	B250	0.2	H. H. Breakstone	80.10
01/23/25	Follow up emails with counsel for Black Point lender.	B250	0.2	H. H. Breakstone	80.10
01/24/25	Attend to KS StateBank costs summary including coordination with A Huber re: same.	B250	2.2	H. H. Breakstone	881.10
01/24/25	Receive and initial review VBH data room.	B250	1.3	H. H. Breakstone	520.65
01/24/25	Conduct analysis of KS State Bank portfolio expenditures and fees.	B250	1.1	A. M. Huber	217.80
01/24/25	Meet w J de Jonker and R Coxworth, and follow up R Coxworth - re Village Brewhouse and pier owner receiver.	B250	0.4	A. G. Kadish	270.00
01/24/25	Meet w R Coxworth and G DiConza re Village Brewhouse sale effort, data room, motion practice (.3), and follow up R Coxworth (.5).	B250	0.8	A. G. Kadish	540.00
01/24/25	Review and consider working form retail lease with D. Chertok; review and respond re: Bass Pro PSA comments.	B250	2	J. H. Salah	945.00

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01/24/25	Further review of form Lease draft; call with J. Salah re: same.	B250	1.6	D. S. Chertok	684.00
01/25/25	Comment on Bass pro negotiation and asset purchase agreement - email G DiConza and J Salah.	B250	0.1	A. G. Kadish	67.50
01/26/25	Review letter from Military Museum, email to R Coxworth et al re pending sale - 900 West Marion.	B250	0.1	A. G. Kadish	67.50
01/26/25	Review emails/materials R Coxworth, K Ciostello, et al., re real estate - receivership property, receivership rights (.4), review materials re pending sales - G DiConza, J Salah, H Breakstone, K Costello, et al. (.4).	B250	0.8	A. G. Kadish	540.00
01/27/25	TC R Coxworth re sale of 900 West Marion, inquiry of tenant - museum (.2). Emails R Coxworth, G DiConza, J Palmer et al re notice, expressions of interest, etc. (.3).	B250	0.5	A. G. Kadish	337.50
01/27/25	TC and emails from M Powers for Olathe Kansas lender (L Long) and receive, review emails. Email R Coxworth and H Breakstone.	B250	0.2	A. G. Kadish	135.00
01/27/25	Receive, review materials re Olathe Outlot - Kansas and lender issues.	B250	0.6	A. G. Kadish	405.00
01/27/25	Review updated summary/tracker.	B250	0.2	A. G. Kadish	135.00
01/27/25	Receive and review property tracker and follow up re: same.	B250	0.6	H. H. Breakstone	240.30
01/27/25	Continued discussions with A Kadish and G DiConza re: KS State Bank costs, follow up emails with K Costello re: same.	B250	0.5	H. H. Breakstone	200.25
01/27/25	Receive and review tax appeal information and email with G DiConza re: same (BP Olathe).	B250	0.5	H. H. Breakstone	200.25
01/27/25	Receive and review declaration of Olathe Outlot lender with exhibits and attend to motion re: same.	B250	1.1	H. H. Breakstone	440.55
01/28/25	Meet w A Applbaum, R Coxworth, A Barasch, K Cecala, K Ratto, and H Breakstone re real estate issues and activities, including attention to 900 West Marion, REIT 3650, Village Brewhouse, KS State Bank, et al., sale and property management/operations issues.	B250	1	A. G. Kadish	675.00
01/29/25	Review latest Buyer comments on Bass Pro PSA and reply to G. DiConza re: same.	B250	0.3	J. H. Salah	141.75

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Date	Description	Task	Hours	Name	Fees
01/29/25	TC R Coxworth re 900 West Marion sale, bidders, process, museum issues.	B250	0.4	A. G. Kadish	270.00
01/29/25	Emails with South Carolina local counsel re: Bowman, SC tax sale property.	B250	0.2	H. H. Breakstone	80.10
01/29/25	Emails with K Costello re: 150 Shreve and follow up diligence re: same.	B250	0.4	H. H. Breakstone	160.20
01/30/25	Review JBK changes to listing agreement and summarize for K. Costello; recheck form listing agreement for certain issues.	B250	0.8	J. H. Salah	378.00
01/30/25	TC A Applbaum, tc H Breakstone, review motion to sell - in response to letter docketed of Military Heritage Museum re sale of 900 West Marion.	B250	0.4	A. G. Kadish	270.00
01/30/25	Review and respond to emails re: 900 West Marion Museum tenant concerns; correspond with K. Costello.	B250	0.3	J. H. Salah	141.75
01/30/25	Coordinate with D. Chertok re: preparation of form retail lease and specific lease for Jackalope.	B250	0.2	J. H. Salah	94.50
01/31/25	Check file for TN closing docs for G. Diconza.	B250	0.1	J. H. Salah	47.25
01/31/25	Work on resolution of Military Heritage Museum issues, including review letter and emails, and communications R Coxworth (.5) and work with H Breakstone on language for agenda (.3).	B250	0.8	A. G. Kadish	540.00
01/31/25	Prepare Retail Lease form.	B250	1.8	D. S. Chertok	769.50
02/01/25	Further edits to form retail lease; draft issues list; circulate same to J. Salah for review.	B250	0.9	D. S. Chertok	384.75
02/01/25	Emails R Coxworth, H Breakstone, et al re agenda for hearing on sale of 900 West Marion and concerns of Military Museum.	B250	0.4	A. G. Kadish	270.00
02/02/25	900 West Marion sale: Review draft proposed order and agenda, share w R Coxworth re communication w Museum leadership.	B250	0.3	A. G. Kadish	202.50
02/02/25	Review materials and draft stipulation from S Lesser at Miller Canfield re AT Jefferson stipulation and reports of receiver, re excess proceeds due to the ArciTerra receivership, email A Applbaum et al re same.	B250	0.7	A. G. Kadish	472.50
02/02/25	Emails with A Kadish re: Stipulation modifying asset freeze and follow up re: same.	B250	0.4	H. H. Breakstone	160.20
02/02/25	Receive and review Brewhouse lease review	B250	0.5	H. H. Breakstone	200.25

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	summary and related emails re: same.				
02/03/25	Follow up re: 751 violation with K Costello.	B250	0.4 H. H. Breakstone		160.20
02/03/25	Receive and review property tracker and related follow up re: same.	B250	0.6 H. H. Breakstone		240.30
02/03/25	Meet w A Applbaum, R Coxworth, D Holley, K Curley, A Barasch, K Cecala, A Barasch, et al., and H Breakstone re real estate, litigation, banking, etc.	B250	0.8 A. G. Kadish		540.00
02/03/25	Review, comment on pleadings in advance of hearing on sale of 900 West Marion property (.3). TC's R Coxworth re satisfaction of Museum letter (docketed as "objection") (3x) (.4). Emails H Breakstone and calls/confs H Breakstone and G DiConza re pleadings - notice of results of auction, agenda, revised proposed order (.4).	B250	1.1 A. G. Kadish		742.50
02/03/25	Work on review of D. Chertok draft retail lease form and comment on same.	B250	1.4 J. H. Salah		661.50
02/03/25	Reply to A. Coxworth re: form retail lease and Jackalope; email to K. Costello for refresher on open tasks.	B250	0.2 J. H. Salah		94.50
02/03/25	Further revisions to form retail Lease.	B250	0.4 D. S. Chertok		171.00
02/04/25	Review Bass Pro legal description and respond to parcel issue; complete review and revisions of proposed retail lease form & send to client; work on Jackalope lease for Seven Hills.	B250	3 J. H. Salah		1,417.50
02/04/25	Receive, review limited objection of Michelle Larmore, conf G DiConza and H Breakstone and review proposed language for order (.4), tc L Stein re proposed reservation and language (.1), tc T Banich re Michelle Larmore issues incl sale of 900 West Marion, tc and emails K Curley re Michelle Larmore issues (.4), emails L Stein re proposed order - 900 West Marion sale (.2), review email and conf H Breakstone email Chambers re 900 West Marion sale and proposed order (.3).	B250	1.2 A. G. Kadish		810.00
02/04/25	TC J de Jonker re tenant/landlord reporting.	B250	0.1 A. G. Kadish		67.50
02/04/25	Further review and revisions to form retail lease per comments from J. Salah; correspondence with J. Salah re: same.	B250	0.8 D. S. Chertok		342.00
02/04/25	TC R Coxworth re Pier/SVN receiver/landlord and sale efforts, and re 900 West Marion sale	B250	0.2 A. G. Kadish		135.00

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Date	Description	Task	Hours	Name	Fees
	hearing.				
02/04/25	Prepare for (review pleadings, limited objection, reservation of rights, broker and notice order (.5), and appear for hearing before Hon D Rayes at remote hearing (.5, bill .3), follow up G DiConza and H Breakstone re process and values (.4).	B250	1.2	A. G. Kadish	810.00
02/04/25	TC and emails A Applbaum re 900 West Marion sale hearing, Michelle Larmore reservation of rights and "legal" claims, sale issues interim resolution.	B250	0.3	A. G. Kadish	202.50
02/04/25	Conduct analysis re: 3650 including emails with K Costello re: org charts.	B250	0.7	H. H. Breakstone	280.35
02/05/25	Emails with local counsel re: Bowman SC property and follow up with G DiConza and R Coxworth re: same.	B250	0.5	H. H. Breakstone	200.25
02/05/25	Emails with counsel for FV lender re: lease information and NDA.	B250	0.1	H. H. Breakstone	40.05
02/05/25	Correspondence re: Bass Pro parcel resolution and 900 W. Marion closing logistics.	B250	0.2	J. H. Salah	94.50
02/05/25	Work on Jackalope lease.	B250	2.7	J. H. Salah	1,275.75
02/05/25	Emails K Costello, R Coxworth, H Breakstone, G DiConza re 900 West Marion sale (.2), emails same re Bass pro property and potential disposition (.2); email J De Jonker for pier landlord (.1); review material re KS StateBank properties (.2).	B250	0.7	A. G. Kadish	472.50
02/06/25	Complete Jackalope draft lease and send to StoneTurn; call and emails with K. Costello re: open points.	B250	1.3	J. H. Salah	614.25
02/06/25	Review Bass Pro legal description issue and respond to team; email to Title Co. to assist in resolving matter.	B250	1	J. H. Salah	472.50
02/06/25	Conf. with Circle City Receiver (M Lehman and P Mackowski) to discuss tax practice and REIT 3650 portfolio coordination - Vogelmann, Costello, Kadish.	B250	0.5	H. H. Breakstone	200.25
02/06/25	Attend to NDA re: FV lease and follow up with A Kadish re: same.	B250	1	H. H. Breakstone	400.50
02/07/25	Call with 880 W. Marion servicer's lender to discuss property status and potential disposition/next steps - Coxworth and Costello	B250	0.9	H. H. Breakstone	360.45

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	and follow up re: same.				
02/07/25	Call to discuss upcoming motions involving entities and real estate sales - Coxworth and Costello.	B250	0.5 H. H. Breakstone		200.25
02/07/25	Emails with R Coxworth re: Bowman SC property and next steps, follow up re: same.	B250	0.3 H. H. Breakstone		120.15
02/07/25	Review Lease Form and Jackalope leases.	B250	0.4 D. S. Chertok		171.00
02/07/25	Review leasing contract addendum (agency disclosure) and reply to K. Costello	B250	0.2 J. H. Salah		94.50
02/07/25	Emails R Coxworth re Bass pro, Stancorp, etc. (.2), review J Salah and G DiConza emails re real estate issues (.2).	B250	0.4 A. G. Kadish		270.00
02/10/25	Review draft NDA re lease compliance, email H Breakstone.	B250	0.2 A. G. Kadish		135.00
02/10/25	Emails R Coxworth, et al., H Breakstone re Bass pro. KS, etc.	B250	0.4 A. G. Kadish		270.00
02/10/25	Check emails again for settlement statement and correspondence to follow up on TN property tax issues.	B250	0.3 J. H. Salah		141.75
02/10/25	Emails with R Coxworth, K Costello and A Kadish re: TN DOR claims and next steps.	B250	0.2 H. H. Breakstone		80.10
02/11/25	Follow up re: SAX engagement and emails with M Lehman re: same.	B250	0.6 H. H. Breakstone		240.30
02/11/25	Follow up review of closing statement of TN sale re: DOR claim and emails re: same.	B250	0.5 H. H. Breakstone		200.25
02/11/25	Further correspondence to obtain TN settlement statements and verify payment of county taxes.	B250	0.2 J. H. Salah		94.50
02/11/25	Review Jackalope comments on lease and revise lease accordingly (update insurance clause); respond to K. Costello; forward edits to F. Lisa for revisions.	B250	1.6 J. H. Salah		756.00
02/12/25	Complete Jackalope revisions and add certain required provisions, have D. Chertok check local law provisions and add as needed; send to StoneTurn for review.	B250	1.3 J. H. Salah		614.25
02/12/25	Research re: Colorado lease enforceability requirements (.3); email to J. Salah re: same (.1).	B250	0.4 D. S. Chertok		171.00
02/12/25	Receive and review litigation claim and email K Costello re: sharing with purchaser.	B250	0.2 H. H. Breakstone		80.10

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02/12/25	Emails with counsel for Wintrust (lender on Black Point property) re: next steps including appraisal.	B250	0.1 H. H. Breakstone		40.05
02/13/25	Emails with K Costello re: FV leases and attendant NDA.	B250	0.2 H. H. Breakstone		80.10
02/13/25	TC with Wintrust counsel (lender on Black Point) re: next steps.	B250	0.5 H. H. Breakstone		200.25
02/14/25	Emails with SC local counsel re: Bowman and settlement agreement.	B250	0.2 H. H. Breakstone		80.10
02/17/25	Receive and review property tracker including follow up re: same.	B250	0.5 H. H. Breakstone		200.25
02/17/25	Emails K Costello, G DiConza, H Breakstone and review re real estate issues: 900 West Marion, REIT 3650, etc.	B250	0.4 A. G. Kadish		270.00
02/18/25	Meet w J De Jonker and R Coxworth (.4) and follow up R Coxworth (.3) re lender/pre-existing receiver sale of Fisherman's Village real estate.	B250	0.7 A. G. Kadish		472.50
02/18/25	Review Skyline Seven comments to REIT 3650 listing agreement and summarize issues for K. Costello.	B250	1 J. H. Salah		472.50
02/18/25	Review correspondence and follow up with Title Co. re: Bass Pro parcel.	B250	0.2 J. H. Salah		94.50
02/18/25	Emails with K Costello re: residential property issues and next steps.	B250	0.2 H. H. Breakstone		80.10
02/19/25	Emails with A Kadish re: Bowman settlement agreement and attend to same.	B250	0.3 H. H. Breakstone		120.15
02/19/25	Review Bass Pro lot info and new materials from Title; call with Kylee R. to go over lot and metes and bounds issues.	B250	0.8 J. H. Salah		378.00
02/19/25	Briefly discuss broker agreement questions with D. Chertok, review emailed comments.	B250	0.3 J. H. Salah		141.75
02/19/25	Review Play it Again Sports and (second) Jackalope LOI per K. Costello request and email analysis.	B250	1.3 J. H. Salah		614.25
02/19/25	Review Insurance/Indemnity provisions in Listing Agreement (REIT3650)(.3); call with J. Salah re: same (.1); email to Kelly and Randall re: same (.2).	B250	0.6 D. S. Chertok		256.50
02/20/25	Reply to Bass Pro re: parcel issues and include analysis and screen shots from discussion with title co.	B250	0.5 J. H. Salah		236.25

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Date	Description	Task	Hours	Name	Fees
02/20/25	Meet with M Lehman, P Mackowski, R Coxworth, K Costello, R Vogelmann, and H Breakstone re Indiana properties and process, next sales/transactions and follow up re same.	B250	0.8	A. G. Kadish	540.00
02/20/25	Call with Circle City Receiver to discuss REIT 3650 portfolio update and coordination - Coxworth, Vogelmann, Costello, Kadish.	B250	0.7	H. H. Breakstone	280.35
02/21/25	Continue drafting objection to KS StateBank motion to amend receivership order.	B250	1	H. H. Breakstone	400.50
02/21/25	Review Broker and K. Costello responses on Skyline Seven listing agreement and revise same; consider and craft insurance provision to satisfy broker concerns; send to K. Costello with redline.	B250	1.3	J. H. Salah	614.25
02/21/25	Work on preliminary objection to KS StateBank motion for relief from stay and to amend receivership order incl legal research and confs H Breakstone (.9); conf call D Holley and H Breakstone re same (.1).	B250	1	A. G. Kadish	675.00
02/23/25	Continue drafting objection to motion amend receivership order, including related research and share same with A Kadish.	B250	1.8	H. H. Breakstone	720.90
02/24/25	Continue drafting response to motion to amend receivership and related research re: same including conf. with A Kadish throughout day.	B250	1.9	H. H. Breakstone	760.95
02/24/25	Conference re: logistics for 900 W. Marion closing; correspondence to follow up on Bass Pro legal descriptions.	B250	0.8	J. H. Salah	378.00
02/24/25	Review materials re AT Jefferson and email to A Applbaum and R Coxworth.	B250	0.6	A. G. Kadish	405.00
02/24/25	Review, comment on draft motion to abandon (Olathe Outlot 5) and supporting papers (.8), and conf H Breakstone re same (.1).	B250	0.9	A. G. Kadish	607.50
02/24/25	Review real estate charts/trackers (K Costello).	B250	0.2	A. G. Kadish	135.00
02/24/25	Emails K Costello, J Salah, G DiConza, et al re pending real estate matters: Bass pro transaction/negotiation and substantiation, 900 West Marion closing; KS StateBank pending motion.	B250	0.4	A. G. Kadish	270.00
02/24/25	Work on objection to motion of KS StateBank for relief from receivership stay as to four properties (and work w H Breakstone re same.)	B250	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
02/25/25	Work on objection to KS StateBank motion to lift stay re 4 properties (1.0), follow up H Breakstone, K Costello re same (.3). Further review of next drafts and emails K Costello, H Breakstone re same (.5).	B250	1.8	A. G. Kadish	1,215.00
02/25/25	Continue to review and finalize opposition to KS StateBank motion to amend including emails with K Costello and A Kadish re: same and related diligence.	B250	2.5	H. H. Breakstone	1,001.25
02/25/25	Review Bowman settlement agreement and share same with client for approval.	B250	0.7	H. H. Breakstone	280.35
02/26/25	Review and revise response to KS StateBank Objection re: comments from R Coxworth and A Kadish and finalize and file same.	B250	1.4	H. H. Breakstone	560.70
02/26/25	Review and comment on T-Mobile amendment for K. Costello.	B250	1.1	J. H. Salah	519.75
02/26/25	TC R Coxworth re KS State Bank draft objection (.1), follow up with H Breakstone, emails A Applbaum, R Coxworth, K Costello (.4), finalize and file, incl conf and emails H Breakstone (.5), and email D Sreecharana (counsel for KS State Bank) and emails A Applbaum, R Coxworth, et al. (.3) and conf H Breakstone (.1).	B250	1.4	A. G. Kadish	945.00
02/27/25	Correspondence with K. Costello; provide T-Mobile renewal comments and follow up on Distillery lease.	B250	0.3	J. H. Salah	141.75
02/27/25	Work on 900 West Marion closing organization; email to Purchaser; compile materials and discuss with J. Buckley for production of closing documents.	B250	1	J. H. Salah	472.50
02/27/25	Emails from SC local counsel re: Bowman SC settlement agreement and next steps.	B250	0.1	H. H. Breakstone	40.05
02/28/25	Review & revise/comment on Platte Pizza Hut and Advance America letter amendments for K. Costello.	B250	1.3	J. H. Salah	614.25
02/28/25	Review file re: closing.	B250	0.2	J. E. Buckley	54.00
02/28/25	Draft closing checklist.	B250	0.2	J. E. Buckley	54.00
03/03/25	Planning for 900 West Marion closing.	B250	0.7	J. H. Salah	330.75
03/03/25	Conference with Archer & Greiner attorney in office J. Salah re: closing.	B250	0.2	J. E. Buckley	54.00

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Date	Description	Task	Hours	Name	Fees
03/03/25	Review materials - email counsel J Hamilton; D Sreecharana re KS StateBank and emails A Applbaum and R Coxworth (.2), review property tracker - K Costello (.1).	B250	0.3	A. G. Kadish	202.50
03/03/25	Receive and review property tracker and follow up re: same.	B250	0.6	H. H. Breakstone	240.30
03/04/25	Pre-call meeting w/J. Buckley re: closing docs; prepare for and hold 900 W. Marion closing kick off call.	B250	0.7	J. H. Salah	330.75
03/04/25	Revise closing documents (.4); revise closing checklist (.2).	B250	0.6	J. E. Buckley	162.00
03/04/25	Conference with Archer & Greiner attorney in office J. Salah re: closing.	B250	0.2	J. E. Buckley	54.00
03/04/25	Conference call with all parties re: closing.	B250	0.4	J. E. Buckley	108.00
03/04/25	Work on extension of time for KS to respond to objection to KS motion incl emails D Sreecharana and confs w H Breakstone (1.0), emails D Sreecharana and H Breakstone, and A Applbaum and R Coxworth (.4). Approve for filing and assure sharing w receiver team (.1).	B250	1.5	A. G. Kadish	1,012.50
03/04/25	Emails re 3650 values/payoffs (.1), 900 West Marion (pending sale) re final calculations (.1), draft abandonment - Olathe (review draft papers (.3), K Costello emails (.1).	B250	0.6	A. G. Kadish	405.00
03/04/25	Continue drafting motion to abandon Olathe Outlot with exhibits.	B250	2.5	H. H. Breakstone	1,001.25
03/04/25	Receive and review 3650 payoff statement.	B250	0.4	H. H. Breakstone	160.20
03/05/25	Discuss 900 W. Marion closing docs internally.	B250	0.2	J. H. Salah	94.50
03/05/25	Email draft closing documents to buyer's counsel for review.	B250	0.2	J. E. Buckley	54.00
03/05/25	Email to client re: tax id number.	B250	0.2	J. E. Buckley	54.00
03/05/25	Review file and coordinate closing documents; review lease.	B250	0.5	J. E. Buckley	135.00
03/05/25	Update assignment of lease and affidavit of title with lease information (.3); update firpta with tax id number (.2).	B250	0.5	J. E. Buckley	135.00
03/05/25	Work on motion to abandon (Olathe).	B250	0.6	A. G. Kadish	405.00
03/05/25	Finalize motion to abandon Olathe outlot with exhibits and share same with A Kadish.	B250	1.4	H. H. Breakstone	560.70

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Date	Description	Task	Hours	Name	Fees
03/05/25	Emails with B Drell (UMB) re: state receivership sale and next steps.	B250	0.2	H. H. Breakstone	80.10
03/06/25	Correspondence and planning for 900 W. Marion closing.	B250	0.5	J. H. Salah	236.25
03/06/25	Emails K Costello, G DiConza, J Salah, et al re real estate issues, property values, upcoming closing.	B250	0.3	A. G. Kadish	202.50
03/06/25	Email to title company re: transfer tax documents (.2); email from title company re: no transfer tax documents (.1); email to title company re: closing documents (.2).	B250	0.5	J. E. Buckley	135.00
03/06/25	Conference with Archer & Greiner attorney in office A. Kadish re: closing documents.	B250	0.2	J. E. Buckley	54.00
03/06/25	Email to and from buyer's counsel re: comments to closing documents.	B250	0.2	J. E. Buckley	54.00
03/06/25	Review file re: closing documents (.3); review emails re: closing (.2).	B250	0.5	J. E. Buckley	135.00
03/06/25	TC and emails with K Costello re: KS StateBank motion, Ryneerson, and 751, next steps and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
03/07/25	Emails with A Applbaum, R Coxworth and A Kadish re: KS StateBank next steps and expected conversations.	B250	0.2	H. H. Breakstone	80.10
03/07/25	Follow up emails with local SC Counsel re: Bowman settlement and next steps.	B250	0.1	H. H. Breakstone	40.05
03/07/25	Emails with counsel for Olathe Outlot lender, R Coxworth and A Kadish re: status of motion and access to property.	B250	0.1	H. H. Breakstone	40.05
03/07/25	Continue to attend to motion to abandon Olathe Outlot and email to R Coxworth.	B250	0.9	H. H. Breakstone	360.45
03/07/25	Email to client re: tenant notices and estoppel.	B250	0.2	J. E. Buckley	54.00
03/07/25	TC D Sreecharana re KS State Bank issues. Follow up emails and review.	B250	0.4	A. G. Kadish	270.00
03/07/25	Review open items, review emails counsel for lender on Olathe and draft motion papers, emails H Breakstone.	B250	0.4	A. G. Kadish	270.00
03/07/25	Draft seller instruction letter to title company.	B250	0.2	J. E. Buckley	54.00
03/07/25	Email to and from title company re: original closing documents (.2); email to title company re: draft settlement statement (.2).	B250	0.4	J. E. Buckley	108.00

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Date	Description	Task	Hours	Name	Fees
03/07/25	Email to and from K. Costello re: estoppel (.2); email from and to K. Costello re: signing closing documents (.2).	B250	0.4	J. E. Buckley	108.00
03/07/25	Email to A. Kadish re: closing documents for signature and instructions (.3); email from and to A. Kadish re: closing documents (.2).	B250	0.5	J. E. Buckley	135.00
03/08/25	Review emails and drafts re KS StateBank and emails A Applbaum, R Coxworth, et al.	B250	0.3	A. G. Kadish	202.50
03/08/25	900 West Marion sale - review documents and emails and prepare for meeting w A Applbaum and communications w R Coxworth re closing.	B250	0.4	A. G. Kadish	270.00
03/08/25	Review additional documents and communications and share with A Applbaum and R Coxworth and review outstanding items.	B250	0.5	A. G. Kadish	337.50
03/09/25	Emails with R Coxworth and A Kadish re: KS StateBank status and follow up re: same.	B250	0.5	H. H. Breakstone	200.25
03/09/25	Continue drafting motion for sale of KS StateBank portfolio.	B250	1.5	H. H. Breakstone	600.75
03/10/25	Conference with Archer & Greiner attorney in office J. Salah re: closing.	B250	0.2	J. E. Buckley	54.00
03/10/25	Review emails re: closing.	B250	0.2	J. E. Buckley	54.00
03/10/25	Correspondence and coordination for closing 900 West Marion; call from A. Kadish re: Applbaum signature timing; calls to M&M, Seller counsel.	B250	1.7	J. H. Salah	803.25
03/10/25	TC L Stein re Michelle Larmore issues.	B250	0.4	A. G. Kadish	270.00
03/10/25	TC's A Applbaum, G DiConza, J Salah re 900 West Marion closing (.3), emails J Salah, J Buckley, title co in anticipation of execution of deed and closing papers (.3), review package for Receiver approvals and executions (.3).	B250	0.9	A. G. Kadish	607.50
03/10/25	Conf H Breakstone re KS State Bank motion, objection, potential sale/disposition.	B250	0.4	A. G. Kadish	270.00
03/10/25	Conference with Archer & Greiner attorney in office A. Kadish re: closing documents.	B250	0.4	J. E. Buckley	108.00
03/10/25	Review email from title company re: entity documents (.2); email to title company re: entity documents and receiver deed (.2).	B250	0.4	J. E. Buckley	108.00
03/10/25	Receive and review responses from K Costello re: KS StateBank and follow up re: same including revisions.	B250	1.5	H. H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
03/10/25	Receive and review property tracker and otherwise attend to same.	B250	0.5	H. H. Breakstone	200.25
03/11/25	Review email from title closer re: deed change (.2); email revised deed to title closer (.2).	B250	0.4	J. E. Buckley	108.00
03/11/25	Revise closing documents per title company; review tenant estoppel.	B250	0.2	J. E. Buckley	54.00
03/11/25	Email revised deed to A. Kadish (.2); email slip pages for closing documents to A. Kadish (.2); coordinate with A. Kadish revising signature blocks (.4).	B250	0.8	J. E. Buckley	216.00
03/11/25	Follow up with title re: Bass Pro; call and correspondence with Title, Buyer and others re: 900 W. Marion Military Museum "Notice of Commencement" for shutter work and related issues and signature page issue.	B250	1.3	J. H. Salah	614.25
03/11/25	Check in on 900 W. Marion signatures; calls and emails to resolve Seller entity jurisdiction info.	B250	2.4	J. H. Salah	1,134.00
03/11/25	900 West Marion sale: Meet w A Applbaum and K Costello re closing papers (.5), emails J Buckley re closing papers (.3), work w J Salah and J Buckley re same, incl Zoom call w J Buckley, to prepare for submission to title company (1.5), call w J Salah, G DiConza, R Coxworth, K Costello re closing issues (.3), prepare additional documents re closing, issue to title, et al. (.5).	B250	3.1	A. G. Kadish	2,092.50
03/11/25	Review final signed closing documents.	B250	0.3	J. E. Buckley	81.00
03/12/25	Correspondence and calls with Title, Client and Buyer counsel to resolve Notice of Commencement title issue; coordinate open matters to conclude closing.	B250	2.8	J. H. Salah	1,323.00
03/12/25	Review numerous emails re: closing.	B250	0.5	J. E. Buckley	135.00
03/12/25	Emails Title co., et al., including R Coxworth, J Salah, G DiConza re 900 West Marion closing, last-minute appearing issues, resolution, closing.	B250	0.5	A. G. Kadish	337.50
03/13/25	Follow up on status of wires and closing completion; follow up with J. Buckley re: same and wire instructions for Archer IOLTA for escrow deposit; review email chain forwarded by J. Amin re: Boyette Miller contractor payment issue and forward to K. Costello & respond re: next steps.	B250	0.6	J. H. Salah	283.50

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Date	Description	Task	Hours	Name	Fees
03/13/25	Coordinate wire instructions for escrow being held post closing.	B250	0.2	J. E. Buckley	54.00
03/13/25	Video conf. with Circle City receiver to discuss 3650 portfolio loan payoff figures, next steps, and claims - Coxworth (0.4), Vogelmann, and Costello.	B250	0.8	H. H. Breakstone	320.40
03/13/25	Follow up with A Kadish re: Bowman settlement and signature.	B250	0.1	H. H. Breakstone	40.05
03/14/25	Email K Costello re: 1333 Rynearson taxes and next steps.	B250	0.1	H. H. Breakstone	40.05
03/14/25	Review and coordination and related correspondence re: 900 W. Marion contractor payments and required releases.	B250	0.9	J. H. Salah	425.25
03/15/25	Review, revise and circulate NDA for R Coxworth.	B250	0.9	H. H. Breakstone	360.45
03/16/25	Review draft papers - AT Jefferson - re excess proceeds, email S Lesser.	B250	0.4	A. G. Kadish	270.00
03/16/25	Review and summarize AT Jefferson materials (lender stipulation and purchaser title issue) and issue to Receiver (et al) for approvals (.6). Emails S lesser rep lender re same (.1).	B250	0.7	A. G. Kadish	472.50
03/16/25	Review and provide to receiver proposed documents re disposition of non-receivership real estate, collection of surplus funds, with explanations.	B250	0.8	A. G. Kadish	540.00
03/16/25	Review, comment on motion and attendant drafts re additional receivership entities.	B250	1	A. G. Kadish	675.00
03/16/25	Review and comment on Olathe papers - motion to abandon and approve agreements.	B250	0.6	A. G. Kadish	405.00
03/16/25	Review proposed real estate issue non-disclosure agreement, emails H Breakstone.	B250	0.2	A. G. Kadish	135.00
03/16/25	Emails with A Applbaum and A Kadish re: AT Jefferson.	B250	0.2	H. H. Breakstone	80.10
03/16/25	Emails with R Coxworth re: NDA for FV leases.	B250	0.1	H. H. Breakstone	40.05
03/17/25	Additional follow up with K Costello and A Barasch re: 1333 Rynearson.	B250	0.2	H. H. Breakstone	80.10
03/17/25	Receive and review property tracker and follow up re: same.	B250	0.4	H. H. Breakstone	160.20
03/17/25	Conf H Breakstone to prepare for receivership team call - review StoneTurn agenda items, motions in process.	B250	0.3	A. G. Kadish	202.50

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Date	Description	Task	Hours	Name	Fees
03/17/25	Review and analyze Deed In Lieu package re: Olathe 5 outlot; discuss related issues with J. Kulback and H. Boenning; summarize issues and concerns and send to A. Kadish.	B250	2.9	J. H. Salah	1,370.25
03/17/25	Tc R Coxworth re REIT 3650 potential transaction.	B250	0.4	A. G. Kadish	270.00
03/18/25	Review 900 Marion contractor releases and correspondence with Title Co.: re same to coordinate completion and submission to Title; return R. Turchi (M&M) call (l/m).	B250	0.4	J. H. Salah	189.00
03/18/25	Review draft pleadings re sales and agreements (.7), emails H Breakstone w comments (.1).	B250	0.8	A. G. Kadish	540.00
03/18/25	AT/Bowman - review draft document re resolution and emails A Applbaum and H Breakstone.	B250	0.2	A. G. Kadish	135.00
03/18/25	Conf call D Sreecharana, w H Breakstone, re KS State Bank re four distressed properties, deadlines, potential opportunity to exchange (.2). Follow up call to manage court calendar and pursue potential resolution (.1).	B250	0.3	A. G. Kadish	202.50
03/18/25	Follow up emails with R Coxworth and A Applbaum re: Bowman Settlement.	B250	0.2	H. H. Breakstone	80.10
03/19/25	Emails with counsel for WIntrust (lender on Black Point).	B250	0.1	H. H. Breakstone	40.05
03/19/25	Attend to 3650 NDA re: comments from G DiConza and R Coxworth.	B250	0.5	H. H. Breakstone	200.25
03/19/25	Emails with counsel for KS StateBank and A Kadish re: extension of response deadline and next steps, follow up re: same.	B250	0.5	H. H. Breakstone	200.25
03/19/25	Meet w H Breakstone re motions in draft - to designate additional entities, to sell property; update, set go-forward strategies.	B250	1.5	A. G. Kadish	1,012.50
03/19/25	Respond to R. Coxworth and follow up with Title Co. re: Bass Pro description; follow up re: payment to Boyette; call with R. Coxworth re: Bass Pro; review and respond to K. Costello re: Smoker's Choice proposed lease assignment.	B250	1	J. H. Salah	472.50
03/19/25	Work on draft motions - designation, real estate.	B250	2	A. G. Kadish	1,350.00
03/19/25	Review and revise NDA re: comments from G DiConza and share same with R Coxworth.	B250	0.6	H. H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
03/20/25	Review draft motion to sell and supporting papers and comment, emails R Coxworth and H Breakstone.	B250	0.4	A. G. Kadish	270.00
03/20/25	Work on motion to sell, including confs H Breakstone and emails R Coxworth, G DiConza and H Breakstone.	B250	0.5	A. G. Kadish	337.50
03/20/25	Email from and to L Stein re Michelle Larmore issues and Blackpoint home appraisal.	B250	0.2	A. G. Kadish	135.00
03/20/25	Review Distillery LOI and send comments to K. Costello; work on Play it Again file & amendment.	B250	0.8	J. H. Salah	378.00
03/21/25	TC D Sreecharana re KS State bank portfolio.	B250	0.2	A. G. Kadish	135.00
03/21/25	Meet w J de Jonker (counsel for Fishville receiver) and R Coxworth re Fishville sale, Brewhouse and Fudge shop issues.	B250	0.2	A. G. Kadish	135.00
03/21/25	Diligence on potential transaction experts for R Coxworth, email re same. (1.2, bill .6).	B250	0.6	A. G. Kadish	405.00
03/21/25	TC R Coxworth re KS, 3650, and other pending real estate projects (1.4, bill .7).	B250	0.7	A. G. Kadish	472.50
03/21/25	Follow up emails with client re: Bowman settlement agreement.	B250	0.2	H. H. Breakstone	80.10
03/24/25	Conf w H Breakstone re KS State Bank - pending issues re motions, motion to designate additional entities.	B250	0.5	A. G. Kadish	337.50
03/24/25	Review PlayItAgain lease file at Seven Hills and work on draft 5th Amendment to lease to extend and add additional purchase option.	B250	2.1	J. H. Salah	992.25
03/24/25	Call with K. Costello to discuss open lease matters on PlayItAgain, Smokers Choice, Distillery and other; follow up email with open points on PlayItAgain.	B250	0.6	J. H. Salah	283.50
03/24/25	Receive and review property tracker and follow up with A Kadish re: same and next steps.	B250	0.7	H. H. Breakstone	280.35
03/24/25	Continue to finalize draft Motion to sell KS StateBank properties and share same with A Kadish, discuss same.	B250	1.6	H. H. Breakstone	640.80
03/24/25	Emails with A Kadish and counsel for Wintrust re: Blackpoint appraisal and next steps (separate).	B250	0.2	H. H. Breakstone	80.10
03/24/25	Emails with K Costello re: Ryneanson property.	B250	0.1	H. H. Breakstone	40.05
03/25/25	TC R Coxworth, emails R Coxworth, K Costello	B250	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	re KS StateBank disposition, Quadrant issues, Brewhouse issues (.6), review summary K Costello re KS StateBank (.1), emails D Sreecharana re KS StateBank (FRE 408) with R Coxworth analysis/offer (.2), email D Holley re Brewhouse diligence (.1).				
03/25/25	Respond to K. Costello, work on review of new form MidAmerica sample LOI for 3650 REIT per K. Costello request.	B250	0.3	J. H. Salah	141.75
03/26/25	Emails D Sreecharana re KS Bank portfolio.	B250	0.1	A. G. Kadish	67.50
03/26/25	TC with K Costello re: appraisal of residential properties and next steps and related follow up re: same.	B250	0.5	H. H. Breakstone	200.25
03/27/25	Review and revise proposed New Lennox Gaming Cafe lease LOI per K. Costello request.	B250	0.6	J. H. Salah	283.50
03/27/25	Emails with K Costello re: residential appraisals, follow up with lender re: same.	B250	0.3	H. H. Breakstone	120.15
03/27/25	Call to K. Costello re: Bass Pro legal description status.	B250	0.1	J. H. Salah	47.25
03/27/25	TC M Powers re Olathe Outlot abandonment.	B250	0.1	A. G. Kadish	67.50
03/27/25	Follow up emails with counsel for Wintrust (Black Point Road lender) re: appraisal date.	B250	0.1	H. H. Breakstone	40.05
03/28/25	Meet (remote) M Powers, counsel for lender, re Olathe Outlot 5 - abandonment, deed and release.	B250	0.2	A. G. Kadish	135.00
03/28/25	Emails K Ratto and prep documents for A Applbaum re AT Jefferson and CCOA issue.	B250	0.3	A. G. Kadish	202.50
03/31/25	Meet w R Coxworth and K Costello, and G DiConza re REIT 3650.	B250	0.5	A. G. Kadish	337.50
03/31/25	Receive and review property tracker including follow up re: same.	B250	0.7	H. H. Breakstone	280.35
03/31/25	Review real estate issues pending and review (draft motions, review A Barasch materials, etc.).	B250	0.9	A. G. Kadish	607.50
03/31/25	Confirm Bass Pro legal and reply to K. Costello.	B250	0.2	J. H. Salah	94.50
REAL ESTATE TOTAL			202.3		101,462.40

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Date	Description	Task	Hours	Name	Fees
01/09/25	Emails with K Ratto and A Kadish re: claims process.	B310	0.1	H. H. Breakstone	40.05
01/13/25	Communication with K Ratto, et al., re claims process.	B310	0.1	J. G. Smith	67.50
01/14/25	Meet w A Applbaum, X Oustalniol, K Ratto, et al., and H Breakstone re establishment of claim protocol.	B310	0.8	A. G. Kadish	540.00
01/14/25	Discuss next steps in the claims process - Applbaum, Oustalniol, Yachnik, Soha, Cona, Ratto, Kadish.	B310	0.9	H. H. Breakstone	360.45
01/16/25	Communications with Sashanna Neil regarding Third Order Extending Time to Object to Administrative Claims in the WeWork, Inc. bankruptcy (.1). Email advising Allen G. Kadish, Esquire, Harrison H.D. Breakstone, Esquire and Sashanna Neil of new date to object to administrative claims (.1).	B310	0.2	A. M. Huber	39.60
01/16/25	Review Third Order Extending Time to Object to Administrative Claims in the WeWork, Inc. bankruptcy.	B310	0.1	A. M. Huber	19.80
01/22/25	Review and comment on non-disclosure agreement, and review draft RFP for claims and noticing vendor.	B310	0.4	A. G. Kadish	270.00
01/22/25	Receive and review RFP for claims administrators, follow up re: NDA's for same.	B310	1.8	H. H. Breakstone	720.90
01/27/25	Receive and review updated RFP and NDA from K Ratto.	B310	0.7	H. H. Breakstone	280.35
01/27/25	Review RFP and claim-related materials - drafts from H Breakstone and K Ratto.	B310	0.2	A. G. Kadish	135.00
01/28/25	Review and comment on claim proposal and conf H Breakstone.	B310	0.4	A. G. Kadish	270.00
02/03/25	Receive and review RFP and NDA with redline comments from A Applbaum.	B310	0.5	H. H. Breakstone	200.25
02/05/25	Emails X Oustalniol and conf H Breakstone re claims protocol, NDA and RFP.	B310	0.3	A. G. Kadish	202.50
02/06/25	Emails with K Ratto and A Kadish re: claims agents and next steps.	B310	0.2	H. H. Breakstone	80.10
02/19/25	Receive and review FC notice of claim and share same with client including brief summary.	B310	0.3	H. H. Breakstone	120.15
02/19/25	Receive and review investor email and share same	B310	0.2	H. H. Breakstone	80.10

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
	with K Ratto to confirm on lists and log same.				
03/04/25	Work on receiver's reservation of rights as to Fennemore firm proof of claim.	B310	0.5	A. G. Kadish	337.50
03/04/25	Draft statement of reservation of rights in response to Fennmore Craig Claim (.9). Follow up re: same (.6).	B310	1.5	H. H. Breakstone	600.75
03/05/25	Finalize reservation of rights re: FC Claim and email client re: same.	B310	0.6	H. H. Breakstone	240.30
03/07/25	Review email (K Ratto, X Oustalniol), charts and analyses re claim process and vendor.	B310	0.7	A. G. Kadish	472.50
03/10/25	Meet (remote) w X Oustalniol and K Ratto, and H Breakstone, and review summaries and materials re retention of claim and noticing agent.	B310	1	A. G. Kadish	675.00
03/10/25	Call to discuss the claims administrator proposals and next steps - Oustalniol, Ratto, Kadish.	B310	1	H. H. Breakstone	400.50
03/20/25	Meet w X Oustalniol, K Ratto, and H Breakstone re claim process, competitive search for claim administrator (.7) and follow up H Breakstone (.2).	B310	0.9	A. G. Kadish	607.50
03/20/25	Discuss updates from discussions with Claims administrator vendors and next steps - Oustalniol, Ratto and Kadish.	B310	0.5	H. H. Breakstone	200.25
03/27/25	Attend to Objection to CCOA Motion to allow claims, follow up with counsel re: same, follow up with A Kadish re: same and emails with client re: same.	B310	4.3	H. H. Breakstone	1,722.15
03/31/25	Call and meet K Ratto re AT Castleton, AT Jefferson claims, issues.	B310	0.5	A. G. Kadish	337.50
CLAIMS ADMINISTRATION AND OBJECTIONS TOTAL			18.7		9,020.70
TOTAL FEES					\$337,244.40

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

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For Charges and Disbursements

Date	Type	Description	Amount
02/21/25		PHOTOCOPYING 88 @ 0.15	\$13.20
02/26/25		PHOTOCOPYING 553 @ 0.15	\$82.95
02/26/25		PHOTOCOPYING 481 @ 0.15	\$72.15
02/26/25		PHOTOCOPYING 312 @ 0.15	\$46.80
02/26/25		PHOTOCOPYING 248 @ 0.15	\$37.20
		ETOTAL* PHOTOCOPYING	\$252.30
03/11/25		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-799-97228; Date: 3/11/2025 AGK TO JHS	\$40.27
03/11/25		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-799-97228; Date: 3/11/2025 AGK TO JODY KELLY, VP CHICAGO TITLE NCS CALIFORNIA	\$101.41
		ETOTAL* FEDERAL EXPRESS	\$141.68
01/13/25		Vendor: THOMSON REUTERS - WEST PUBLISHING CORP.; Invoice#: WESTCLIENT- JAN2025; Date: 1/27/2025 - WEST LAW CLIENT EXPENSES FOR JANUARY 2025 AGK 1.13.25	\$15.35
		ETOTAL* WESTLAW	\$15.35
		TOTAL DISBURSEMENTS*	\$409.33

EXHIBIT 4

STANDARDIZED FUND ACCOUNTING REPORT

Page 1 of 3

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period January 1, 2025 to March 31, 2025

FUND ACCOUNTING:				
		Detail	Subtotal	Grand Total
Line 11b	Total Plan Development Expenses Paid by the Fund			(1,770.00)
	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
(FAIR) Reporting Expenses				
Total Plan implementation Expenses				
Total Disbursements for Distribution Expenses Paid by the Fund				(1,770.00)
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:			
Total Disbursed (Lines 9-11):				(2,062,581.63)
Line 13	Ending Balance (As of March 31, 2025):			14,923,903.79
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			14,923,903.79
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
Total Ending Balance of Fund - Net Assets				\$14,923,903.79

OTHER SUPPLEMENTAL INFORMATION:				
Report of Items NOT To Be Paid by the Fund:		Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	Total Plan implementation Expenses Not Paid by the Fund			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period January 1, 2025 to March 31, 2025

FUND ACCOUNTING:				
		Detail	Subtotal	Grand Total
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

EXHIBIT 5

PROPOSED ORDER

1
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5
6 **IN THE UNITED STATES DISTRICT COURT**
7 **FOR THE DISTRICT OF ARIZONA**
8

9 United States Securities and Exchange
10 Commission,

11 Plaintiff,

12 v.

13 Jonathan Larmore, et al.,

14 Defendants, and
15

16 Michelle Larmore; Marcia Larmore;
17 CSL Investments, LLC;
18 MML Investments, LLC;
19 Spike Holdings, LLC;
20 and JMMAL Investments, LLC,

Relief Defendants.

Case No. CV-23-02470-PHX-DLR

**[PROPOSED] ORDER
APPROVING AND ALLOWING
PAYMENT OF RECEIVER'S
PROFESSIONALS' FEES AND
EXPENSES FOR JANUARY 1, 2025
THROUGH MARCH 31, 2025**

21 The Court has considered the Fifth Application (the "Application") for allowance
22 and payment of professionals' fees and reimbursement of expenses for StoneTurn Group
23 LLP ("StoneTurn") and Archer & Greiner, P.C. ("Archer," and together, the "Retained
24 Personnel") for the period of January 1, 2025 through March 31, 2025 (the "Application
25 Period"); and upon consideration of any and all responses and replies relating to the
26
27
28

1 Application; and due and sufficient notice of the Application having been given; and no
2 other or further notice need be given; and after due deliberation; and this Court having
3 jurisdiction over this matter, the above-captioned defendants and relief defendants, and
4 over the property of the receivership estate; and it appearing that the relief sought in the
5 Application is reasonable and in the best interest of the receivership estate, its creditors,
6 and other parties in interest;
7

8 **NOW, THEREFORE, UPON THE FOREGOING FINDINGS AND THE**
9 **RECORD BEFORE THIS COURT, IT IS HEREBY ORDERED:**
10

11 1. The Application is GRANTED to the extent set forth herein.

12 **STONETURN GROUP, LLP**

13 2. StoneTurn's fees in the amount of \$1,114,807.95 for services rendered
14 during the Application Period are approved.
15

16 3. The sum of \$334,442.39 (30%) of the approved fees shall be held back until
17 further order of the Court.

18 4. Therefore, the sum of \$780,365.57 shall be paid to StoneTurn.

19 5. StoneTurn's expenses in the amount of \$70,818.40 are approved for
20 reimbursement and shall be paid.
21

22 **ARCHER & GREINER, P.C.**

23 6. Archer's fees in the amount of \$337,244.40 for services rendered during the
24 Application Period are approved.
25

26 7. The sum of \$101,173.32 (30%) of the approved fees shall be held back until
27 further order of the Court.
28

9. Archer's expenses in the amount of \$409.33 are approved for reimbursement and shall be paid.

10. This Court reserves jurisdiction and authority to implement the terms hereof.

Dated: _____, 2025

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