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7	Counsel for Allen D. Applbaum as Receiver	
8	IN THE UNITED STAT	ES DISTRICT COURT
9	FOR THE DISTRI	CT OF ARIZONA
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11	United States Securities and Exchange	Case No. CV-23-02470-PHX-DLR
12	Commission,	
13	Plaintiff,	FIFTH APPLICATION OF RECEIVER FOR ALLOWANCE
14	V.	AND PAYMENT OF PROFESSIONAL FEES AND
15		<b>REIMBURSEMENT OF</b>
16	Jonathan Larmore, et al.,	EXPENSES FOR THE PERIOD JANUARY 1, 2025 THROUGH
17	Defendants, and	MARCH 31, 2025
18	Michelle Larmore; Marcia Larmore;	
19	CSL Investments, LLC; MML Investments, LLC;	
20	Spike Holdings, LLC; and	
21	JMMAL Investments, LLC,	
22	Relief Defendants.	
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27	<sup>1</sup> Admitted <i>pro hac vice</i> .	
28	<sup>2</sup> Admitted <i>pro hac vice</i> .	

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

#### **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 \$70,818.40<sup>3</sup> to StoneTurn and fees of \$337,244.40 and expenses of \$409.33 to Archer, subject to holdbacks as identified below.<sup>4</sup> 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,

I.

<sup>&</sup>lt;sup>3</sup> The StoneTurn expenses consist of \$46,790.82 for eDiscovery services and \$24,027.58 for other reimbursable expenses.

 <sup>&</sup>lt;sup>4</sup> 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).

as set forth in the attachments hereto.

2. This is a complex receivership including over 250 Receivership Entities<sup>5</sup> and 40 properties (the "<u>Receivership</u>"). The Receiver and his professionals are dealing or have dealt with numerous operational issues with respect to real estate holdings affecting more than 200 active tenants. There are over 100 pending civil litigations against the Receivership Entities. Upon his appointment, the Receiver quickly needed to obtain access to books and records, no easy task in this particular situation, conduct discovery and assess the financial and operational situation of the Receivership Entities, to determine how to proceed with operations so as to maximize the value of the assets for the benefit of creditors and investors. The Receiver immediately engaged the services of StoneTurn and Archer. These professionals have experience in real estate, business operations, forensic accounting, investigative research, litigation, reorganization, tax and other specialty areas to address the variety of needs presented by this Receivership as they arise.

3. On September 12, 2024, the Court entered an Order approving the First Fee Application and allowing payment of certain fee and expense amounts [ECF No. 226].

4. On November 27, 2024, the Court entered an Order approving the Second Fee Application and allowing payment of certain fee and expense amounts [ECF No. 283].
5. On February 6, 2025, the Court entered an Order approving the Third Fee Application and allowing payment of certain fee and expense amounts [ECF No. 306].

6. The Fourth Fee Application remains pending with the Court.

<sup>5</sup>Capitalized, undefined terms are as in the Receivership Order.

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#### II. Background

The Receivership Order and Appointment of the Receiver A.

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 "<u>TRO</u>").

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

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

Order and required in order to administer the Receivership Entities and Receivership Assets.

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

#### III. Relief Requested

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

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

#### IV. Information About Applicants and the Application

 15. This Application is prepared in accordance with the *Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission* (the "<u>Billing Instructions</u>"). In compliance therewith, the Receiver states as follows: <u>Time Period Covered by Application</u>: January 1, 2025 through March 31, 2025
 <u>Date of Receiver's Appointment</u>: December 21, 2023
 Date Services Commenced:

1	December 21, 2023							
2	Names and Rates of all Professionals:							
3	See Exhibit 2(a) and Exhibit 3(a)							
4 5	Interim or Final Application: Fifth Interim							
6	Pecords Supporting Fee Application:							
7	<u>Records Supporting Fee Application</u> : See Exhibit 2(b), 2(c) and Exhibit 3(b)							
8	16. The following exhibits are provided in accordance with the Billing							
9	Instructions.							
10	Exhibit 1: Summary of Total Compensation and							
11	Expenses Requested							
12	Exhibits 2 and 3: Certifications							
13								
14 15	Exhibits 2(a) and 3(a):Schedules – (i) Names and Hourly Rates of Professionals and Paraprofessionals							
15 16	and Total Amount Billed for each							
10	Professional and Paraprofessional; (ii) Total Amount Billed for each Category.							
18	Exhibits 2(b), 2(c) and 3(b): Professionals' time and fee records for							
19	the Application Period, sorted in chronological order, including a							
20	summary and breakdown of expenses.							
21	Exhibit 4: Standard Fund Accounting Report							
22	V. Case Status							
23	17. Since his appointment, the Receiver has undertaken activities consistent with							
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25	the mandate in the Receivership Order, including the following.							
26 27	A. <u>Initiating the Receivership</u>							
27 28	18. Created a dedicated website for creditors, investors and other third parties							
20	7							

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

B. M

Marshalling Assets

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

C.

#### Managing Real Estate

20. Identified and took control of the Receivership commercial properties, redirected rent payments for commercial tenants of Receivership Entities to Receivership bank accounts; obtained insurance coverage for properties for which insurance policies were not paid and coverage had lapsed; addressed a number of significant tenant complaints related to longstanding, unresolved required repairs (such as fire safety compliance which the Receiver remedied) and neglected maintenance issues (such as no snow removal over the winter and serious pothole problems, which the Receiver caused to be remedied); engaged third-party professional property management companies to

oversee select properties, and engaged, a real estate broker (and negotiated a discounted broker fee) so as to ascertain market values and market certain properties pending motions for court approval, and resulting in certain sales as set forth above. It appears that among the Receivership Entities, the Receivership currently has rights or potential interests to 21 commercial properties and 8 non-commercial or residential properties.

21. The Receiver negotiated certain pauses or forbearances applicable to over 30 properties, allowing for collection of rents, payment of property maintenance and other expenses, reporting, and directing excess receipts to lenders on account of interim "adequate protection." These limited forbearances, and other informal 'pauses' or 'status quo' relationships with other lenders on other properties, allow the Receiver to work to enhance tenant performance, conduct basic property maintenance, and create a more cooperative environment where the Receiver can work together with lenders to stabilize properties for the benefit of creditors and investors.

22. The Receiver conducted successful Court-approved auction and sale processes of certain Receivership Assets, including 900 West Marion Avenue, Punta Gorda, Florida 33950.

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

D. <u>Managing Operating Businesses</u>

24. Took control of operating businesses; obtained access and control over operating systems, books, records, and documents, to the extent feasible given the

condition thereof upon appointment; and implemented a process to review, approve, and pay operating expenses of the commercial and residential properties in a timely manner.

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

#### E. <u>Conducting Forensic Analysis</u>

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

F. <u>Reporting</u>

27. Pending a First Status Report required by the Receivership Order, and in the context of certain litigation, the Receiver filed the Initial Factual Update on April 1, 2024 [ECF No. 125].

28. On June 7, 2024, the Receiver filed the *ArciTerra Receiver's First Status Report* [ECF No. 179].

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

Status Report [ECF No. 205].

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

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

G. <u>Summary</u>

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

#### VI. Summary of Services Rendered

A. <u>StoneTurn</u>

# StoneTurn's work during the Application Period falls into the following categories:

- i. <u>Accounting/Auditing</u> Maintaining accounting records, including general ledgers and supporting documentation for entity operations, including purchases of goods/services, revenue generation activities, and cash receipts and disbursements for all Receivership entities. Preparation of operating and financial statements and cash flow analyses. Reconciliation of bank statements and rent collections. Preparation and filing of various local and state tax returns. Maintaining accounting records and supporting documentation for all Receivership fund transactions.
- ii. <u>Asset Analysis</u> Identification, review and analysis related to the current 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

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

<u>Asset Disposition</u> – Preparation for, and discussion with attorneys, brokers, iii. 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.

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- Business Operations Execute control over ArciTerra-related operating iv. communications and management of day-to-day entities, including operations of businesses under Receivership control, including, but not limited to, managing properties and tenants, interacting with third-party property managers, resolving maintenance issues, coordinating with vendors, negotiating lease extensions or renewals, address delinquent tax matters, managing relationships and regular communication with lenders including facilitating loan and mortgage payments including forbearance requests, and addressing insurance coverage issues or questions, working closely with business managers on the ground, and managing cash flow and bank relationships, interactions with other pre-Receivership ArciTerra receivers. Efforts also include completing Common Area Maintenance reconciliations for over 90 tenants by analyzing existing charges, reconciling against 2024 actuals, and communicating current and corrected charges to tenants.
- v. <u>Forensic Accounting</u> Review and analysis of ArciTerra financial statements and other financial records. Review and analysis of historical and current investment and investor information, including offering memoranda, operating agreements, investor subscriptions and payments, equity roll-forwards, correspondence with and reporting to investors by ArciTerra. Analysis and determination of investment fund structures, investor capital balances, and amounts due investors and lenders and others and performance of waterfall analyses. Analysis of cash flows and loans between ArciTerra entities, and analysis of the sources and uses of cash of ArciTerra entities via financial records including journal entries, trial balances, credit card and bank statements. Search for contemporaneous documentation supporting certain accounting entries. Identification of potential claims against third parties and other sources of recovery.
  - vi. <u>Claims Administration and Objections</u> 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. <u>eDiscovery/Data Analysis</u> 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. <u>Status Reports</u> 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. <u>Litigation</u> 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. <u>Tax Issues</u> 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. <u>Case Administration</u> 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.

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#### B. <u>Archer</u>

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

- i. <u>Asset Analysis and Recovery</u> Identification, review and analysis related to the current 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. Investigative research and diligence into ArciTerra entities and assets. Internal and external meetings related to the above to coordinate efforts and share information and findings.
- <u>Asset Disposition</u> Preparation for, and discussions with Receiver, brokers, property owners, managers and/or tenants, regarding the potential sale, lease or abandonment of real property and other physical assets. Review and draft potential transaction documents and identify and assess potential buyers. Work on sales or other dispositions on behalf of the Receiver, including negotiation of broker and sale agreement and inception to closing.
  - iii. <u>Business Operations</u> Activities and tasks related to operation of an ongoing business. Assist with establishing dominion over ArciTerra-related operating entities, including communications and management of day-to-day operations of businesses under Receivership control, including 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.
  - iv. <u>Claims Administration and Objections</u> Receiving, responding and analyzing claim inquiries. Attend to preparation and planning for claims process.
- v. <u>Accounting/Auditing</u> Coordination with various banks which maintained accounts for ArciTerra entities under Receivership control to take appropriate action with regard to accounts and funds. Analysis of financial position and management of cash flow activities across all Receivership entities. Retention of and communications with tax accountants.
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- vi. <u>Business Analysis</u> Investigation into Receivership Entities and others connected to ArciTerra that are related to ownership and investors. Review and analysis of related formation documents.
- vii. <u>Status Reports</u> Planning, preparation, drafting and editing of *ArciTerra Receiver's Fourth Status Report* filed with the Court on February 20, 2025 [ECF No. 311].
- viii. <u>Litigation</u> 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. <u>Tax Issues</u> Consultation with StoneTurn, analysis of tax issues and tax reporting and filing for businesses.
- <u>Real Estate</u> 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

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

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

37. A receiver appointed by a court who reasonably and diligently discharges his duties is entitled to be fairly compensated for services rendered and expenses incurred. *See Securities and Exchange Com'n v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see also Securities and Exchange Com'n v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) ("[I]f a receiver reasonably and diligently discharges his duties, he is entitled to compensation"). "The court supervises the receiver, who is entitled to reasonable fees and expenses, subject

to the court's approval." Securities and Exchange Com'n v. J.T. Wallenbrock & Assocs., 584 Fed. App'x 424, 425 (9th Cir. 2014), citing Hardy, 803 F.2d at 1037.

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

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39. The Supreme Court has noted:

The receiver is an officer of the court, and subject to its directions and orders . . . . [H]e is . . . permitted to obtain counsel for himself, and counsel fees are considered as within the just allowances that may be made by the court.... So far as the allowances to counsel are concerned, it is a mere question as to their reasonableness. The compensation is 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.

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

40. In determining the reasonableness of fees, the Court must calculate the lodestar, which is the "number of hours reasonably expended on the litigation multiplied by a reasonable hourly rate." Hensley v. Eckerhart, 461 U.S. 424, 433 (1983). "A fee award calculated by a lodestar method – multiplying a reasonable hourly rate by the number of hours expended - is presumptively reasonable." Garcia v. JPMorgan Chase Bank NA, No. CV-16-01023-PHX-DLR, 2018 WL 1570249, at \*7 (D. Ariz. Mar. 30, 2018) (citing Flood Control Dist. of Maricopa Cty. v. Paloma Inv. Ltd. P'ship, 279 P.3d 1191, 1212 (Ariz. Ct. App. 2012)).

41. The Court has broad discretion in determining the reasonableness of fees to be awarded a receiver. *See In re San Vicente Medical Partners Ltd.*, 962 F. 2d 1402, 1409-1410 (9th Cir. 1992). The Court may evaluate the time and effort expended by the Receiver with respect to specific projects and aspects of the administration of the estate, and may look to a number of different factors under the case law in approving receiver's and counsel's fees. *Id.* at 1409-1410.

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

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

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

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

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

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

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

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

VIII. Conclusion

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

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

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

1       WHEREFORE, the Receiver respectfully requests that this Court approve and authorize payment of the fees and expenses requested herein, and grant such other and further relief as is just and proper.         3       Turther relief as is just and proper.         4       Dated: May 19, 2025         6       ARCHER & GREINER, P.C.         6       By:, Allen G. Kadish <sup>1</sup> 7       Allen G. Kadish <sup>1</sup> 8       Harrison H.D. Breakstone <sup>2</sup> 9       1211 Avenue of the Americas New York, New York 10036         10       Email: alkalsh@archerlaw.com         11       Email: alkalsh@archerlaw.com         12       Counsel for Allen D. Applbaum as Receiver.         13       Intervention of the fees and expenses are allowed as the archerlaw.com         14       Intervention of the fees are allowed as the archerlaw.com         14       Intervention of the fees are allowed as the archerlaw.com         15       Intervention of the fees are allowed as the archerlaw.com         16       Intervention of the fees are allowed as the archerlaw.com         17       Intervention of the fees are allowed as the archerlaw.com         18       Intervention of the fees are allowed as the archerlaw.com         19       Intervention of the fees are allowed as the archerlaw.com         18       Intervention of the fees are all			
authorize payment of the rees and expenses requested herein, and grant such other and further relief as is just and proper. Dated: May 19, 2025 ARCHER & GREINER, P.C. By: Way Allen G. Radish <sup>1</sup> Harrisoft H.D. Breakstone <sup>2</sup> 1211 Avenue of the Americas New York, New York 10036 Tel: (212) 682-4940 Email: akadish@archerlaw.com hbreakstone@archerlaw.com bbreakstone@archerlaw.com Counsel for Allen D. Applbaum as Received Counsel for Allen D. Applbaum as Received Counsel for Allen D. Applbaum as Received Allen G. Balashi Bige State Sta	1	WHEREFORE, the Receiver respectfully requests that this Court approve an	d
4       further relief as is just and proper.         5       Dated: May 19, 2025       ARCHER & GREINER, P.C.         6       By:, Allen G. Radish'         7       Allen G. Radish'         8       Harrison H.D. Breakstone <sup>2</sup> 9       Ital and the Americas         9       New York, 10036         10       Tei: (212) 682-4940         11       Email: akadish@archerlaw.com         12       Counsel for Allen D. Applbaum as Receive.         13       Counsel for Allen D. Applbaum as Receive.         14       Ital and the anality of the angle of the	2	authorize payment of the fees and expenses requested herein, and grant such other an	d
4       5       Dated: May 19, 2025       ARCHER & GREINER, P.C.         6       7       Allen G. Badish <sup>1</sup> 7       Allen G. Badish <sup>1</sup> 8       Harrisor H.D. Breakstone <sup>2</sup> 9       1211 Avenue of the Americas         9       New York, New York 10036         10       Email: akadish@archerlaw.com         11       breakstone@archerlaw.com         12       Counsel for Allen D. Applbaum as Received         13       Counsel for Allen D. Applbaum as Received         14       15         15       16         16       17         18       19         20       21         21       22         22       23         23       24         24       25         25       26         26       27         28       24	3	further relief as is just and proper.	
6       By:	4		
7       By: Way and Allen G. Kadish <sup>1</sup> 8       Harrison H.D. Breakstone <sup>2</sup> 9       1211 Avenue of the Americas         9       New York, New York 10036         10       Tel: (212) 682-4940         11       Email: akadish@archerlaw.com         12       Counsel for Allen D. Applbaum as Receive.         13       Counsel for Allen D. Applbaum as Receive.         14       15         15       16         17       18         19       20         21       22         22       23         24       25         25       26         27       28	5	Dated: May 19, 2025 ARCHER & GREINER, P.C.	
7       Allen G. Radish <sup>1</sup> 8       Harrison H.D. Breakstone <sup>2</sup> 9       1211 Avenue of the Americas         9       New York, New York 10036         10       Tel: (212) 682-4940         11       Email: akadish@archerlaw.com         12       Counsel for Allen D. Applbaum as Receive.         13       Counsel for Allen D. Applbaum as Receive.         14       15         15       16         17       18         19       20         21       22         23       24         25       26         27       28	6	By	
9       1211 Avenue of the Americas New York, New York 10036 Tel: (212) 682-4940 Email: akadish@archerlaw.com         11       Email: akadish@archerlaw.com hbreakstone@archerlaw.com         12       Counsel for Allen D. Applbaum as Receive.         13       Counsel for Allen D. Applbaum as Receive.         14       15         15       16         17       18         19       20         21       22         23       24         24       25         26       27         28       28	7	Allen G. Kadish <sup>1</sup>	
9       New York, New York 10036         10       Tel: (212) 682-4940         11       akadish@archerlaw.com         12       breakstone@archerlaw.com         13       Counsel for Allen D. Applbaum as Receives         14       15         15       16         17       18         19       20         21       22         23       24         24       25         26       27         28       28	8		
10       Tel: (212) 682-4940         11       Email: akadish@archerlaw.com         12       Counsel for Allen D. Applbaum as Receiver         13       Image: Counsel for Allen D. Applbaum as Receiver         14       Image: Counsel for Allen D. Applbaum as Receiver         15       Image: Counsel for Allen D. Applbaum as Receiver         16       Image: Counsel for Allen D. Applbaum as Receiver         17       Image: Counsel for Allen D. Applbaum as Receiver         18       Image: Counsel for Allen D. Applbaum as Receiver         19       Image: Counsel for Allen D. Applbaum as Receiver         20       Image: Counsel for Allen D. Applbaum as Receiver         21       Image: Counsel for Allen D. Applbaum as Receiver         22       Image: Counsel for Allen D. Applbaum as Receiver         23       Image: Counsel for Allen D. Applbaum as Receiver         24       Image: Counsel for Allen D. Applbaum as Receiver         23       Image: Counsel for Allen D. Applbaum as Receiver         24       Image: Counsel for Allen D. Applbaum as Receiver         25       Image: Counsel for Allen D. Applbaum as Receiver         26       Image: Counsel for Allen D. Applbaum as Receiver         27       Image: Counsel for Allen D. Applbaum as Receiver         28       Image: Counsel for Allen D. Applb	9		
Email: akadish@archerlaw.com hbreakstone@archerlaw.com <i>Counsel for Allen D. Applbaum as Receiver</i> <i>Counsel for Allen D. Applbaum as Receiver</i>	10		
12       Counsel for Allen D. Applbaum as Receiver         13       14         15       16         17       18         19       20         21       22         23       24         25       26         27       28			
Counsel for Allen D. Applbaum as Received Counsel for Allen D. Applbaum		hbreakstone@archerlaw.com	
14         15         16         17         18         19         20         21         22         23         24         25         26         27         28		Counsel for Allen D. Applbaum as Receive	r
15         16         17         18         19         20         21         22         23         24         25         26         27         28			
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## **INDEX TO EXHIBITS Exhibit 1 – Summary of Total Compensation and Expenses Requested Exhibit 2 – Receiver's Certification with Exhibits Exhibit 2(a) – StoneTurn Fee and Expense Schedules Exhibit 2(b) – StoneTurn Time Records Exhibit 2(c) – StoneTurn Expense Records 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

## Case 2:23-cv-02470-DLR Document 358-1 Filed 05/19/25 Page 2 of 2

	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
	Total to Date =	\$10,862,293.33	\$1,850,863.77	\$3,258,688.02	\$669,503.49	\$5,824,981.77	\$525,748.39
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
	Total to Date =	\$2,470,409.05	\$543,454.45	\$741,122.72	\$12,710.19	\$1,166,278.23	\$11,526.10

## EXHIBIT 2

## **RECEIVER'S CERTIFICATION WITH EXHIBITS**

1	IN THE UNITED STATI	ES DISTRICT COURT
2	FOR THE DISTRIC	CT OF ARIZONA
3		
4	United States Securities and Exchange Commission,	Case No. CV-23-02470-PHX-DLR
6	Plaintiff,	CERTIFICATION OF RECEIVER IN SUPPORT OF APPLICATION
7	v.	
8 9	Jonathan Larmore, et al.,	
0	Defendants, and	
1 2 3 4 5 6	Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML Investments, LLC; Spike Holdings, LLC; and JMMAL Investments, LLC, Relief Defendants.	
U		

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

 I am a partner at the firm of StoneTurn<sup>1</sup> 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.

<sup>1</sup> Capitalized, undefined terms are as in the Receivership Order.

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

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

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

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

<sup>&</sup>lt;sup>2</sup> StoneTurn's Forensic Technology team charges standard data storage and processing rates (between \$5-\$25 per GB, depending on the service provided) based on the total amount of data managed or received.

1	I certify under penalty of perjury that	at the foregoing is true and correct.
2	Dated: New York, New York	1.
3	May 19, 2025	Allen D. Applbaum
4		
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## 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 -	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							
Reimbursable Expenses	\$	24,027.58							
StoneTurn eDiscovery Services	\$	46,790.82							
Current Fees and Expenses	\$	1,185,626.35							
Less 30% Fee Holdback	\$	(334,442.39)							
Current Fees and Expenses, less Fee Holdback	\$	851,183.97							

#### ArciTerra Receivership Summary of Receivership Fees by Person (January 1, 2025 - March 31, 2025) [a]

Timekeeper Name	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 Vogelman	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	\$	5,192.00						
Total Receivership Fees (January 1, 2025 - March 31, 2025) \$ 1,238,675.50								

#### Receivership Fees by Person (Non-Document Review Fees)

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

## EXHIBIT 2(b)

## **STONETURN TIME RECORDS**

R Document 358-2

Filed 05/19/25 Page 11 of 136

Desc Unity         Desc Unity <thdesc th="" unity<="">         Desc Unity         Desc Uni</thdesc>	Name	Date	Phase	Task	Description	Hours	Rate	Fees
Name of Source								
Nikol Window         USUME         Besteventy								
Land Carbol         Assoc Program         Pack Department         Pack Department<	Michael Yachnik	1/2/2025	Receivership	Business Operations		2.80	675.00	\$ 1,890.00
Data Marcin         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Michael Yachnik	1/2/2025	Receivership	Business Operations		0.80	675.00	\$ 540.00
Booked Constraint         Constraint         Association         Description         Description <thdescription< th=""></thdescription<>	Kelly Costello			-	that should be sent to the new buyer(s)			,
Number State         Number State         Analysis of States Character Char			Receivership	-	each entity owns property; other i2 charts.			
Phy Control         Proceeding         Procee					closed asset sales.			
	-				discuss			•
Kika Vischer         0.0025         Konstruction         Konstruction         Physical argin of expansion instruction for the RCS Stars for a function in the Construction in the Construct	Kelly Costello			-	regarding closings of Rialto, Hiram Square, and Northfield Plaza			\$ 501.50
Mathal Work         Order         Reserved part of the system of the syst	Kelly Costello Michael Yachnik				Prepare analysis of expenses incurred/paid for the five KS State Bank properties during the			\$ 472.00 \$ 945.00
Kale Calify         Online Calify         Number of a calify	Michael Yachnik	1/2/2025	Receivership	Asset Disposition	Prepare analysis of sales/revenue by category for VBH for the years 2023 and 2024 to	1.60	675.00	\$ 1,080.00
Content         Other         Ansatz         Participant         Other         Participant         Other         Participant         Other         Participant         Paritipant         Paritipant <th< td=""><td>Kelly Costello</td><td></td><td></td><td></td><td>Preparing list of contact information for notices of sale of 900 W. Marion property</td><td></td><td></td><td>+</td></th<>	Kelly Costello				Preparing list of contact information for notices of sale of 900 W. Marion property			+
Kapi, Subari         19985         Restaurce         Hubbary Spectrum         Lipsking Without State Spectrum spectrum         Spect								
Edit Double         199000         Reservery         Amot Specifics         Uppher (E.S. Sine for dipartiting payoed or beselvation involved Reservery         150         150.0         150.0         1         150.0         150.0         1         150.0					Updating 3650 tenant and lease tracking spreadsheet; Communication with tenants looking			
Minister         Space         Business Operations         Analyze and genes works more and genes begin only in Additional,         (16)         (15) <td>Kelly Costello</td> <td>1/2/2025</td> <td>Receivership</td> <td>Asset Disposition</td> <td>Updating KS State Bank disposition proposal and breakdown to include Receivership</td> <td>1.50</td> <td>295.00</td> <td>\$ 442.50</td>	Kelly Costello	1/2/2025	Receivership	Asset Disposition	Updating KS State Bank disposition proposal and breakdown to include Receivership	1.50	295.00	\$ 442.50
Mixed Works         10025         Reservery         Lowers Operation         Name         April 2004         Processing         Processing </td <td>Michael Yachnik</td> <td>1/3/2025</td> <td>Receivership</td> <td>Business Operations</td> <td></td> <td>1.60</td> <td>675.00</td> <td>\$ 1,080.00</td>	Michael Yachnik	1/3/2025	Receivership	Business Operations		1.60	675.00	\$ 1,080.00
And Concell         Assoc Disposition         Assoc Disposition <th< td=""><td>Michael Yachnik</td><td>1/3/2025</td><td>Receivership</td><td>Business Operations</td><td>Analyze daily bank receipts and journalize to applicable entities/properties.</td><td>1.30</td><td>675.00</td><td>\$ 877.50</td></th<>	Michael Yachnik	1/3/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Interview         Interview         Interview         Interview         Interview         Interview           Big Totahia         19999         Recovered         Accor Totabias         Control Sector S	Michael Yachnik	1/3/2025	Receivership	Business Operations		3.20	675.00	\$ 2,160.00
Cheff, Classifier         Proceedings         Asset Disposition         Cell in discuss 45 thin free Property and pair to property dispositions - Classeth,         0.67         725.01         7         775.01         7         775.01         7         775.01         7         775.01         7         775.01         7        7 <td>Kelly Costello</td> <td>1/3/2025</td> <td>Receivership</td> <td>Asset Disposition</td> <td>that should be sent to the new buyer(s)</td> <td>1.30</td> <td>295.00</td> <td>\$ 383.50</td>	Kelly Costello	1/3/2025	Receivership	Asset Disposition	that should be sent to the new buyer(s)	1.30	295.00	\$ 383.50
Grand         Index         Receivership         Accel Disposition         Countine	Daniel Murphy							\$ 1,700.00
Bendel Colsection         Processment         Decide and the colsect subcoming used tails and BDV request on KB Bule Bark         11.0         Processment         1.0         Processment         Processment <t< td=""><td></td><td></td><td>Receivership</td><td>Asset Disposition</td><td>Costello</td><td></td><td></td><td></td></t<>			Receivership	Asset Disposition	Costello			
Briefel Councerh         1152         Revieweith         Aust Dispetition         Call with backet to discuss uponing ander size and 30 register to 155 biols. East and councerh         116         725.00         1         725.00         725.00         725	Randall Coxworth	1/3/2025	Receivership	Asset Disposition	Call to discuss KS State Bank Proposal & next steps for property dispositions - Coxworth,	0.60	725.00	\$ 435.00
Kind Costello         13222         Resolventing         Assort Autypes         Const Proceeding Constraints on the analysis properties of sectors and an expensing multiple constraints of the sectors and constraints and the ses	Randall Coxworth	1/3/2025	Receivership	Asset Disposition		1.40	725.00	\$ 1,015.00
Autor Variant         Control process and potential registric         Control process and potential registric <thcontregistric< th=""> <thcontregistric< th=""></thcontregistric<></thcontregistric<>								\$ 362.50
Keig Catalio         19:020         Rooventrip         Asset Buijsontim         Unit programming from groups for fits State programming.         14:00         22:60         8         413           Kind and Councert         10:0202         Rooventrip         Builting State	Kelly Costello	1/3/2025	Receivership	Asset Analysis		0.50		• • • • • • • • • • • • • • • • • • • •
Bindbill Concenting         Asset Auguing         Line Importation for KS Bink Bask acid depiction supports to deturned.         100         72.00         8         722           Marcal Variants         Documents         Description of the concenting and the concenting agents.         Participa and participa for participation to deturned.         100         72.00         8         723           Abary Statuch         100/202         Reserventing         Dataset Departicipa         Description of the concenting agents.         Desconcenting agents.         Description agents.								
Minus Yashinik         19:202         Recolversitio         Disolves Opsistion         Project indys of points and point of points of poi								÷
Absty Barach         Instruct due Blagen.         Assel Analysis         Reservention         Loss         Loss <thloss< th=""> <thlos< th="">         Loss</thlos<></thloss<>								
endle Costello         192005         Reservently         Lueness Operations         Reservently         Asset Disposition         Reservently         Reservently         Reservently         Reservently					amounts due Buyers.			
Hole         Learning for the probability of the probability managers from property managers in contract information, seal with a start Disposition Responsible of the free observation, contract information, seal with a start Disposition Responsible of the start Disposition Responsible of the start Disposition Responsible Reservation (Start Reservation)         Light Start Reservation         Control Responsible Reservation         Control Reservat	-			-	email to team outlining options.			• •••••
Adv phrane.         Inspace	-				portfolio; Handling inquiries from property managers			,
Abby Essend:         1/3/222         Receivership         Asset Analysis         Review 2 chains for entities to bring for the Receivership. Conduct research into the JML BC 4000.         0.58 <td>-</td> <td></td> <td></td> <td>-</td> <td>tracking updates in property tracker</td> <td></td> <td></td> <td></td>	-			-	tracking updates in property tracker			
Allen Applan         19/202         Reviewing         Asset Maryis         Review of motion to be field for KS State Bare Researching of Rybins megones to KS         0.08         750.00         8         000           Kindy Costellio         16/2022         Receivership         Asset Dapation         Under State Bare motion state.         717         295.00         \$         900           Kindy Costellio         16/2022         Receivership         Asset Dapation         Under State Bare motions of an antice state and encodential progenes.         718         295.00         \$         4011           Links Johan         16/2022         Receivership         Builess Operations         AAP provide and approve fund invision and queriest ledger coding in AvXeAntage.         2.28         676.00         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         446.55         \$         456.55	Abby Barasch Abby Barasch				Review i2 charts for entities to bring into the Receivership. Conduct research into the JML			
Randal Coxworth         192025         Receivership         Asset Analysis         Update cal with oursel regarding X State Bank motion to intervee on four assets.         0.50         725.00         \$         3022           Randal Coxworth         Florenia Accounting         Wineland - Indiang analysis and incommercial and reschulding product and analysis and product analysis and incommercial and reschulding product and analysis and product analys	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	0.80	750.00	\$ 600.00
Lockes         Docess         Descension         Winestand         Instruct         2.10         67.500         \$         14.11           Haley MLLLught         High WLLLught         Bisciness Operations         Analyze and approve vender involutions and general ledger colling in Avlickhange.         0.00         67.500         \$         40.44           Michael Vachnik         High WLLught         Bisciness Operations         Analyze and approve vender involutions and general ledger colling in Avlickhange.         0.00         67.500         \$         40.45           Michael Vachnik         High WLLught         Bisciness Operations         Analyze and approve vender involution genome instructure in the set on 3650 prohibitol: Discussion on         0.50         295.00         \$         94.75           Randall Coxworth         116/0225         Receivership         Asset Disposition         Calin for analyzes	Randall Coxworth	1/3/2025	Receivership	Asset Analysis		0.50	725.00	\$ 362.50
Haley Macagehin         10/2025         Receivership         Business Operations         APP motice analysis and entry for payment.         2.20         2.50 01         \$         64.44           Michael Vachnik         116/2025         Receivership         Business Operations         Analyze dalg buow vendor involces and general ledger colling in AvidXchange.         0.60         675.00         \$         1.46           Michael Vachnik         116/2025         Receivership         Business Operations         Analyze dalg buow vendor involces and generalise for vendor payments to be processed         1.40         675.00         \$         1.46           Kelly Costello         116/2025         Receivership         Asset Disposition         Call to discuss upcoming property analysis and nask steps on 3850 portfolic. Discussion on         0.50         725.00         \$         3.42           Cannor Determine         116/2025         Receivership         Business Operations         CAM reconstance Networks & Simply Swet buows, Simply Swet buows, Asking Angee and Swet Steps on 3850 portfolic. Discussion on         0.50         725.00         \$         3.42           Cannor Determine         116/2025         Receivership         Asset Disposition         CAM reconstang operations on swet and steps on 3850 portfolic. Discussion on         0.50         725.00         \$         3.42         726         725.00         \$	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
Michael Vachnik         16/2022         Receivership         Business Operations         Analyze add pacew endor invoices and general leager coding in AvidXchange.         0.60         675.00         §         405.           Michael Vachnik         16/2022         Receivership         Business Operations         Analyze add pace and bank selances for vendor payments to be processed         1.40         675.00         §         445.5           Michael Vachnik         16/2025         Receivership         Business Operations         Analyze add pace and bank selances for vendor payments to be processed         1.40         675.00         §         445.5           Kelly Costelio         16/2025         Receivership         Asset Disposition         Call to discuss upcoming property siles and feext steps on 20 porticin. Discussion on 20 porticin. Discusion on 20 porticin. Discusion porticin. Discussion								1 1
Michael Vachnik         18/2025         Receivership         Business Operations         Analyze opera counts payable and bank recepts and purporties.         2.20         675.00         \$         14.85.           Michael Vachnik         18/2025         Receivership         Business Operations         Analyze opera counts payable and bank tope on S850 profilio. Discussion on         0.50         295.00         \$         1147.           Randal Coxworth         18/2025         Receivership         Asset Disposition         Call to discuss and host steps on S850 profilio. Discussion on         0.50         295.00         \$         342.           Randal Coxworth         18/2025         Receivership         Asset Disposition         Canh formality Swetz business statis: - Coxworth, Costelio         0.50         725.00         \$         342.           Randal Coxworth         18/2025         Receivership         Formality - RET         2.0         295.00         \$         342.           Kely Costelio         18/2026         Receivership         Formality - RET         2.0         295.00         \$         275.00         \$         342.           Kely Costelio         18/2026         Receivership         Asset Analysis         Communication on outstanding lens for broker opinons of values. Call with booker, Updates         1.00         2.0         52.00								
Michael Yachnik         19/2022         Receivership         Business Operations         Analyze open accounts payakies and bank balances for vendor payments to be processed and journal distussuments for values, properties.         1.40         675.00         \$         945.           Kelly Costello         1/8/2025         Receivership         Asset Disposition         Call to discuss upcoming properties.         0.50         295.00         \$         147.           Randial Coworth         1/8/2025         Receivership         Asset Disposition         Call to discuss upcoming properties.         0.50         725.00         \$         382.           Randial Coworth         1/8/2025         Receivership         Asset Disposition         Call to discuss upcoming property sales and next steps on 3850 portfolio.         0.50         725.00         \$         382.           Cimous Hebrasin         1/8/2025         Receivership         Asset Disposition         Communication on nutbianding items for broker oppions of values. Call with broker: Updates         1.60         295.00         \$         265.           Ably Barasch         1/8/2025         Receivership         Asset Analysis         Compliation direction and asset staps.         0.50         1.22.00         \$         1.25.00         \$         1.355.           Ably Barasch         1/8/2025         Receivership         A								
And Doural diabursement for values properties.         Image: Construction of the construle of the construction of the construction of the construction of								
Randall Coxworth         116/2025         Receivership         Asset Disposition         Call to discuss upcoming property sales and next stops on 3650 portfolic. Discussion on action intern for Previouse & Simply Sweet business assets.         0.50         725.00         \$         302.           Randall Coxworth         116/2025         Receivership         Forenia Accounting Cash flow analysis - REIT         0.50         725.00         \$         302.           Kelly Costello         116/2025         Receivership         Forenia Accounting Cash flow analysis - REIT         0.50         725.00         \$         226.00         \$         1.05         226.00         \$         1.05	Kelly Costello				and journal disbursements for various properties.			
Randali Coxworth         1/6/2026         Receivership         Edustness Operations         CAM reconcilations for 2024 on remaining assets.         0.50         7.25.00         §         362           Cincone Petersenip         Forenia Accounting         Cash flow analysis - REIT         Communication on utstanding items for troker opinions of values; call with broker, Updates         1.00         2.95.00         §         7.25.00         §         2.95.00         §         7.25.00         §         2.95.00         §         7.25.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         2.95.00         §         1.155.           Abby Barasch         1/16/2025         Receivership         Asset Analysis         Draft memo on JM. Business Consulting, JML BC G4:00, and JML BC G4:00 au sed in the entities to the call to 5.94.00         9         2.25.00         §         1.155.           Daniel Murphy         16/2026         Receivership         Asset Analysis         Draft memo on JML BC G4:00 and JML BC G4:00 au sed in the entities to the call to 5.94.00         9.25.00         §         1.1355.           Daniel Murphy <td>Randall Coxworth</td> <td>1/6/2025</td> <td>Receivership</td> <td>Asset Disposition</td> <td></td> <td>0.50</td> <td>725.00</td> <td>\$ 362.50</td>	Randall Coxworth	1/6/2025	Receivership	Asset Disposition		0.50	725.00	\$ 362.50
Cimone Petersen         1/6/2025         Receivership         Forensic Accounting         Cash flow analysis         Effit flow analysis         Efft flow analysis	Randall Coxworth	1/6/2025	Receivership	Business Operations		0.50	725.00	\$ 362.50
Kelly Costelio         1/6/2025         Receivership         Asset Disposition         Communication on outstanding items for broker opinions of values; Call with broker, Updates         1.00         295.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         205.00         \$         1.00         205.00         \$         1.00         205.00         \$         1.00         205.00         \$<								\$ 737.50
Kelly Costello         1/6/2025         Receivership         Asset Analysis         Compliation on information on residential properties for internal use in determining next steps         0.90         295.00         \$         265.           Abby Barasch         1/6/2025         Receivership         Asset Analysis         Draft memo JML Business Consulting, JML BC C40, and JML BC C4 to be used in         2.20         555.00         \$         1.155.           Abby Barasch         1/6/2025         Receivership         Asset Analysis         Draft memo on Spike Holdings and ArcTerra National REIT to add the entitles to the         2.60         552.00         \$         1.365.           Daniel Murphy         1/6/2025         Receivership         Asset Analysis         Edits to Spike Holdings in Charat for entities to be added to the Receivership         0.30         422.00         \$         2.355.00         \$         2.355.00         \$         2.365.00         \$         2.365.00         \$         2.365.00         \$         1.365.           Cale Mortgomey         1/6/2025         Receivership         Litigation         Prepare updates to the "excluded litigation" tracker         1.00         325.00         \$         2.325.00         \$         1.365.           Kelly Costello         1/6/2025         Receivership         Business Operations         Preparot call with Georgia					Communication on outstanding items for broker opinions of values; Call with broker; Updates			
Abby Barasch         1/6/2025         Receivership         Asset Analysis         Draft memory on JML BC G400, and JM	Kelly Costello	1/6/2025	Receivership	Asset Analysis	Compilation of information on residential properties for internal use in determining next steps	0.90	295.00	\$ 265.50
Abby Barasch         1/6/2025         Receivership         Asset Analysis         Draft memos on Spike Holdings and ArcTerra National REIT to add the entities to the         2.60         525.00         \$         1.365.           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         \$         107.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         127.225.00         \$         220.225.00         \$         220.225.00         \$         220.225.00         \$         116.2025         Receivership         Disines Operations         Prop for Call with Georgia leasing broker, Call with Ieasing broker to discuss Georgia         0.40         225.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00         \$         1147.255.00	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	2.20	525.00	\$ 1,155.00
Daniel Murphy116/2025ReceivershipAsset AnalysisEdits to Spike Holdings i2 Chart for entities to be added to the Receivership0.30425.00§127.Zoe Montgomery116/2025ReceivershipLitigationPrepare updates to the "excluded itigation" tracker1.00322.00§325.Louise Jordaan116/2025ReceivershipForensic AccountingNational RET: update of investor fund summary0.30675.00§202.Kelly Costello116/2025ReceivershipBusiness OperationsPrep for call with Peorgia leasing broker: Call with leasing broker to discuss Georgia0.40225.00§147.Kelly Costello116/2025ReceivershipBusiness OperationsPrep for call with Pizza Hut tenant at Ville Plate property to discuss lease renewal; Call with0.50225.00§147.Charles Soha116/2025ReceivershipClaims Administration and ObjectionsPreparation of vendor Maling lists for 900 W Marion2.10525.00§147.Kimberly Ratto116/2025ReceivershipClaims Administration and ObjectionsPreparation of vendor Maling lists for 100 W Marion1.60515.00§824.Killy Costello116/2025ReceivershipAsset DispositionProperty and quality tracking updates for internal distribution to real estate & Counsel group;1.20295.00§344.Killy Costello116/2025ReceivershipAccounting/AuditingReconiliation of the December 2024 Receivership Fund bank accounts.1.40675.00§<	Abby Barasch	1/6/2025	Receivership	Asset Analysis	Draft memos on Spike Holdings and ArciTerra National REIT to add the entities to the	2.60		
Louise Jordaan1/6/2025ReceivershipForensic AccountingNational REIT - update of investor fund summary0.30675.00\$2022Kelly Costello1/6/2025ReceivershipBusiness OperationsPrep for call with Georgia leasing broker; Call with leasing broker to discuss Georgia0.40295.00\$118.Kelly Costello1/6/2025ReceivershipBusiness OperationsPrep for call with Pizza Hut tenant at Ville Platte property to discuss lease renewal; Call with tenant to discuss renewal and desired terms0.50295.00\$147.Charles Soha1/6/2025ReceivershipClaims Administration and Objectons DispositionPrepare calims flow outline and questions for calims provider interviews1.60525.00\$1.10.Kimberty Ratto1/6/2025ReceivershipClaims Administration and Objectons DispositionProperty and equity tracking updates for internal distribution to real estate & Counsel group; Updates to ArciTerra weekly agenda1.20295.00\$354.Michael Yachnik1/6/2025ReceivershipAccounting/AuditingReconciliation of the December 2024 Receivership Fund bank accounts.1.20675.00\$945.Michael Yachnik1/6/2025ReceivershipAccounting/AuditingReconciliation of the December 2024 Rialto and Hiram bank accounts.1.20675.00\$342.Killy Costello1/6/2025ReceivershipAccounting/AuditingReview of monthy property inspection reports for 3650 properties; Coordinating lease execution for tenant at Eastman property; Updates to 3650 rent r	Daniel Murphy				Edits to Spike Holdings i2 Chart for entities to be added to the Receivership			
Kelly Costello         1/6/2025         Receivership         Business Operations         Prep for call with Georgia leasing broker; Call with leasing broker; Call with         0.40         295.00         \$         118.           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         0.50         295.00         \$         147.           Charles Soha         1/6/2025         Receivership         Claims Administration and Objections         Prepare to alim flow outline and questions for of alims provider interviews         1.60         515.00         \$         1.102.           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.           Kelly Costello         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Receivership Fund bank accounts.         1.40         675.00         \$         945.           Michael Yachnik         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Receivership Fund bank accounts.         1.40         675.00         \$         945.           Michael Yachnik         1/6/								
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.           Charles Soha         1/6/2025         Receivership         Claims Administration and Objections Preparation of vendor Mailing lists of 900 W Marion         2.10         525.00         \$         1.102.           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.           Kelly Costello         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Receivership Fund bank accounts.         1.40         675.00         \$         845.           Michael Yachnik         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Riceivership Fund bank accounts.         1.40         675.00         \$         420.           Abby Barasch         1/6/2025         Receivership         Asset Analysis         Review memos and information related to entities that need to be included in the         0.80         525.00         \$         420.           Kelly Costello         1/6/2025 <t< td=""><td></td><td></td><td></td><td></td><td>Prep for call with Georgia leasing broker; Call with leasing broker to discuss Georgia</td><td></td><td></td><td></td></t<>					Prep for call with Georgia leasing broker; Call with leasing broker to discuss Georgia			
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           Kimberly Ratio         1/6/2025         Receivership         Claims Administration and Objections         Prepare claims flow outline and questions for claims provider interviews         1.60         515.00         \$         824           Kelly Costello         1/6/2025         Receivership         Asset Disposition         Property and equity tracking updates for internal distribution to real estate & Counsel group;         1.20         295.00         \$         354.           Michael Yachnik         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Receivership Fund bank accounts.         1.40         675.00         \$         416.0           Abby Barasch         1/6/2025         Receivership         Accounting/Auditing         Review memos and information related to entities that need to be included in the Receivership.         0.80         525.00         \$         420.           Kelly Costello         1/6/2025         Receivership         Business Operations         Review of monthly property inspection reports for 3650 properties; Coordinating lease Review of quotes receivership.         1.20         295.00         \$         354.           Kel	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	0.50	295.00	\$ 147.50
Kimberly Ratto         1/6/2025         Receivership         Claims Administration and Objections         Prepare claims flow outline and questions for claims provider interviews         1.60         515.00         \$         624.           Kelly Costello         1/6/2025         Receivership         Asset Disposition         Property and equity tracking updates for internal distribution to real estate & Counsel group;         1.20         295.00         \$         354.           Michael Yachnik         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Receivership Fund bank accounts.         1.40         675.00         \$         945.           Michael Yachnik         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Receivership Fund bank accounts.         1.20         675.00         \$         840.           Abby Barasch         1/6/2025         Receivership         Asset Analysis         Review memos and information related to entities that need to be included in the         0.80         525.00         \$         354.           Kelly Costello         1/6/2025         Receivership         Business Operations         Review of monthly property inspection reports for 3650 properties; Coordinating lease         1.20         295.00         \$         354.           Kelly Costello         1/6/2025	Charles Soha	1/6/2025	Receivership	Claims Administration and Objections		2.10	525.00	\$ 1,102.50
Updates to ArciTerra weekly agenda	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
Michael Yachnik       1/6/2025       Receivership       Accounting/Auditing       Reconciliation of the December 2024 Receivership Fund bank accounts.       1.40       675.00       \$       945.         Michael Yachnik       1/6/2025       Receivership       Accounting/Auditing       Reconciliation of the December 2024 Receivership Fund bank accounts.       1.40       675.00       \$       945.         Michael Yachnik       1/6/2025       Receivership       Accounting/Auditing       Reconciliation of the December 2024 Receivership conciliation and Hiram bank accounts.       1.20       675.00       \$       810.         Abby Barasch       1/6/2025       Receivership       Asset Analysis       Review memos and information related to entities that need to be included in the       0.80       525.00       \$       420.         Kelly Costello       1/6/2025       Receivership       Business Operations       Review of monthly property inspection reports for 3650 properties       0.40       295.00       \$       354.         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.         Kelly Costello       1/6/2025       Receivership       Asset Disposition       Search into historical ArciTerra documents for CAM reconcil	Kelly Costello	1/6/2025	Receivership	Asset Disposition		1.20	295.00	\$ 354.00
Michael Yachnik         1/6/2025         Receivership         Accounting/Auditing         Reconciliation of the December 2024 Rialto and Hiram bank accounts.         1.20         675.00         \$         810.           Abby Barasch         1/6/2025         Receivership         Asset Analysis         Review memos and information related to entities that need to be included in the         0.80         525.00         \$         420.           Kelly Costello         1/6/2025         Receivership         Business Operations         Review of monthly property inspection reports for 3650 properties; Coordinating lease         1.20         295.00         \$         354.           Kelly Costello         1/6/2025         Receivership         Business Operations         Review of monthly property inspection reports for 3650 properties; Coordinating lease         1.20         295.00         \$         354.           Kelly Costello         1/6/2025         Receivership         Business Operations         Review of nothis property; Updates to 3650 rent rolls         0.40         295.00         \$         118.           Kelly Costello         1/6/2025         Receivership         Asset Disposition         Search into historical ArciTerra documents for CAM reconciliations; Agenda and internal         0.70         295.00         \$         206.           Abby Barasch         1/6/2025         Receivership	Michael Yachnik	1/6/2025	Receivership	Accounting/Auditing		1 40	675.00	\$ 945.00
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.         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.         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.         Kelly Costello       1/6/2025       Receivership       Asset Disposition       Search into historical ArciTerra documents for CAM reconciliations; Agenda and internal not tenant at tenant and to anot tenant at tenant at tenant and details regarding organizer, officer, etc.       0.90       \$       205.00       \$       206.         Abby Barasch       1/6/2025       Receivership       Asset Disposition       Search into historical ArciTerra documents for CAM reconciliation; Agenda and internal not tenant at tenant anot tenant and tenant and tenant and tenant anot tenant at tenant and tenant anot tenant anot tenant anot tenant anot tenant anot anot anot tenant anot anot tenant anot anot anot tenant anot tenant anot anot								\$ 945.00 \$ 810.00
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.           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         0.40         295.00         \$         118.           Kelly Costello         1/6/2025         Receivership         Asset Disposition         Search into historical ArciTerra documents for CAM reconciliations; Agenda and internal         0.70         295.00         \$         206.00           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.           Kimberly Ratto         1/6/2025         Receivership         Claims Administration and Objections         Update claims process flow chart for claims administration         2.30         515.00         \$         1,184.           Michael Yachnik         1/6/2025         Receivership         Business Operations         Va	Abby Barasch				Review memos and information related to entities that need to be included in the			
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.           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.           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 II property. Provide information and details regarding organizer, officer, etc.         0.90         \$255.00         \$         472.           Kimberly Ratto         1/6/2025         Receivership         Claims Administration and Objections         Update claims process flow chart for claims administration         2.30         \$15.00         \$         1,184.           Michael Yachnik         1/6/2025         Receivership         Business Operations         Various communications with Property Managers regarding vendor and tenant payments and         0.40         675.00         \$         270.	Kelly Costello	1/6/2025	Receivership	Business Operations	Review of monthly property inspection reports for 3650 properties; Coordinating lease	1.20	295.00	\$ 354.00
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         \$255.00         \$472.           Kimberly Ratto         1/6/2025         Receivership         Claims Administration and Objections         Update claims process flow chart for claims administration         2.30         515.00         \$ 1,184.           Michael Yachnik         1/6/2025         Receivership         Business Operations         Various communications with Property Managers regarding vendor and tenant payments and 0.40         675.00         \$ 270.	Kelly Costello	1/6/2025	Receivership	Business Operations		0.40	295.00	\$ 118.00
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       \$25.00       \$ 472.         Kimberly Ratto       1/6/2025       Receivership       Claims Administration and Objections       Update claims process flow chart for claims administration       2.30       \$15.00       \$ 1,184.         Michael Yachnik       1/6/2025       Receivership       Business Operations       Various communications with Property Managers regarding vendor and tenant payments and       0.40       675.00       \$ 270.	Kelly Costello	1/6/2025	Receivership	Asset Disposition		0.70	295.00	\$ 206.50
Kimberly Ratto         1/6/2025         Receivership         Claims Administration and Objections         Update claims process flow chart for claims administration         2.30         515.00         \$ 1,184.           Michael Yachnik         1/6/2025         Receivership         Business Operations         Various communications with Property Managers regarding vendor and tenant payments and         0.40         675.00         \$ 270.	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	0.90	525.00	\$ 472.50
Michael Yachnik 1/6/2025 Receivership Business Operations Various communications with Property Managers regarding vendor and tenant payments and 0.40 675.00 \$ 270.	Kimberly Patto	1/6/2025	Receivership	Claims Administration and Objections		0.00	515 00	\$ 1 101 50
						0.40	070.00	. 270.00

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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, Oustalniol, 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, Oustalniol, 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, Oustalniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	1/6/2025	Receivership	Asset Analysis	Werkiy workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, 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, Oustalniol, 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, Oustalniol, 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, Oustalniol, 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, Oustalniol, Curley, Holley, Coxworth, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalniol	1/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, 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	
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 Kelly Costello	1/7/2025 1/7/2025	Receivership Receivership	Business Operations Asset Disposition	Correspondence with Brewhouse GM regarding restaurant licensing for food and liquor. Creating comprehensive project plan for Brewhouse and Simply Sweet sales	0.50	725.00 295.00	\$ 362.50 \$ 442.50
Charles Soha	1/7/2025	Receivership		Discuss claims process flow and next steps - Oustalniol, Curley, Soha, Cona, Ratto	0.50	525.00	
Kimberly Ratto	1/7/2025	Receivership	Claims Administration and Objections		0.50	515.00	\$ 257.50
Kyla Curley	1/7/2025	Receivership		Discuss claims process flow and next steps - Oustalniol, Curley, Soha, Cona, Ratto	0.50	675.00	\$ 337.50
Louis Cona	1/7/2025	Receivership		Discuss claims process flow and next steps - Oustalniol, Curley, Soha, Cona, Ratto	0.50	525.00	
Xavier Oustalniol	1/7/2025	Receivership		Discuss claims process flow and next steps - Oustalniol, Curley, Soha, Cona, Ratto	0.50	725.00	
David Holley Abby Barasch	1/7/2025	Receivership	Business Operations Asset Analysis	Discussions with Mary Alford and the FL Department of Business Regulation regarding food/liquor licensing and Fishville entities. Draft memos on the entities to bring into the Receivership outlining the ownership structure	1.00 2.90	725.00 525.00	
Cimone Petersen	1/7/2025	Receivership	Forensic Accounting	and other key details. Conduct real property and corporate ownership research 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	
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 Abby Barasch	1/7/2025	Receivership	Asset Analysis Asset Disposition	Research into history of brewhouse within corporate documents and email in anticipation of meeting with counsel. Review and edit Larmore Residential Properties Compilation.	2.10 1.60	725.00 525.00	\$ 1,522.50 \$ 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 Louis Cona	1/7/2025	Receivership	Asset Disposition	Review of final list of sale notices for 900 W. Marion and additions based on recent receipts Update Receivership website	0.80	295.00 525.00	\$ 236.00 \$ 630.00
Kelly Costello	1/7/2025	Receivership	Data Analysis 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	1.00	295.00	\$ 295.00
Michael Yachnik	1/7/2025	Receivership	Business Operations	on 3650 portfolio to view ahead of call Various communications with Property Managers regarding vendor and tenant payments and	1.00	675.00	\$ 675.00
Daniel Murphy	1/7/2025	Receivership	Asset Analysis	other property management issues. Preparing i2 charts for Jonathan M Larmore 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	425.00	
Haley McLaughlin	1/8/2025	Receivership	Business Operations	A/P invoice entry.	1.20	295.00	
Michael Yachnik	1/8/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.80	675.00	
Michael Yachnik Michael Yachnik	1/8/2025 1/8/2025	Receivership Receivership	Business Operations Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties. Analyze open accounts payable and bank balances for vendor payments to be processed	1.30 2.80	675.00 675.00	
Kelly Costello	1/8/2025	Receivership	Business Operations	Analyzing CAM inclusions, exclusions, etc. by tenant per leases for tenants at 3650	1.00	295.00	
	1/0/0005			properties	1.00	750.00	
Allen Applbaum Kelly Costello	1/8/2025 1/8/2025	Receivership Receivership	Asset Analysis Asset Disposition	Call with the SEC Collection of items requested by broker selling 900 W. Marion property	1.00 0.30	750.00 295.00	\$ 750.00 \$ 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	
Kelly Costello Abby Barasch	1/8/2025	Receivership	Asset Applysis	Communication with new owners on information shared post-closed from tenants, property managers, and utility companies Coordinate updating corporate status with Capitol Services.	1.50 0.60	295.00 525.00	
Abby Barasch Michael Yachnik	1/8/2025	Receivership	Asset Analysis Business Operations	Discussion with K. Cecala re: various operation and cash management processes.	0.60	675.00	
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 Haley McLaughlin	1/8/2025 1/8/2025	Receivership	Asset Analysis Forensic Accounting	Draft memos on Jon M. Larmore LLC, ASRA II, LLC and JML BC G400 to make case for bringing entities into Receivership. Forensic workstream status call to discuss status of remaining investor fund analyses, entity	1.20 1.00	525.00 295.00	\$ 630.00 \$ 295.00
			_	tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin			
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, Oustalniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (oined late 0.6), McLaughlin	1.00	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, Oustalniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (oined 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, Oustalniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin	1.00	490.00	\$ 490.00
		Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity	1.00	675.00	\$ 675.00
Louise Jordaan	1/8/2025	Receivership		tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin			
Louise Jordaan Mike Roos	1/8/2025	Receivership	Forensic Accounting	tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Makhadi, Ratto, LaRocca, Philip (joined late 0.6), McLaughlin Forensic workstream status call to discuss status of remaining investor fund analyses, entity	1.00	675.00	\$ 675.00

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Statisty         Names and statisty and a strategy and and strategy and a strategy and strategy and a strategy and	Name	Date	Phase	Task	Description	Hours	Rate	Fees
Try: Physical resultsResource results <td></td> <td></td> <td></td> <td></td> <td>Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Makhadi, Ratto,</td> <td></td> <td></td> <td>\$ 510.00</td>					Forensic workstream status call to discuss status of remaining investor fund analyses, entity tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Makhadi, Ratto,			\$ 510.00
CM 0 ColorProve bootsRecompose of the product	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, Oustalniol, Roos, Jordaan, Makhadi, Ratto,	0.60	490.00	\$ 294.00
900 000090000090000009000000900000090000009000000000000000000000000000000000000	Xavier Oustalniol	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, Oustalniol, Roos, Jordaan, Makhadi, Ratto,	1.00	725.00	\$ 725.00
Michael (1997)         Reserve the According Jamps from Counting Reserve (1998)         Also State (1998)         Reserve the According Jamps from Counting Reserve (1998)         Also State (1998)         Also State (1998)         Reserve the According Jamps from Counting Reserve (1998)         Also State (1998)         Also State (1998)         Reserve the According Jamps from Counting Reserve (1998)         Also State (199	Kelly Costello	1/8/2025	Receivership	Asset Disposition		1.00	295.00	\$ 295.00
NameNamePersonePer					Prepare Fund Accounting Report for the period October 1, 2024 through December 31, 2024			\$ 675.00 \$ 1,417.50
Clark         Market         Market         Market         Spans official and parket & same management         1.26         PEAR 10         1.26         PEAR 10         PEAR 10 <t< td=""><td></td><td></td><td></td><td></td><td>Prepare investor fund flow charts for Wheatland</td><td></td><td></td><td></td></t<>					Prepare investor fund flow charts for Wheatland			
Na Hole         Name         Name        <				,				
Tar a Phane         10000         Name of the second	Mike Roos	1/8/2025	Receivership	Forensic Accounting	REIT1 Member investor fund analysis	2.50	675.00	\$ 1,687.50
Star Data         Star Data <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Option         Option         Number option         Number option         Painters optin         Painters option								
App Control         Appendix any parts of p								• • • •
International Processing Control         International Control         Internaterenational Control         International Con					leasing reports at Ville Platte property			
Add. Control         Partial Section of the grade promotion land.         Image and the section of t	-		-	-	Larmore properties			
Interb         Massing of the account of the acco			-		other property management issues.			
Under Aussel         Theory & Asserting of Main         Theory & Asserting of Main (1999)         Theory & Asserting of Main (1999) <ththeory &="" (1999)<="" asserting="" main="" of="" th="">         Theory &amp; Ass</ththeory>	Minette Manna	1/8/2025	Receivership	Forensic Accounting	Wheatland cash flow analysis	0.40	450.00	\$ 180.00
Sing ML Lagant         198200         Recention         Boartes Operation         All mode refux.         Out 2000         2000 <t< td=""><td></td><td></td><td>-</td><td></td><td>portfolio</td><td></td><td></td><td>• •••••</td></t<>			-		portfolio			• •••••
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Micros Youry         1920         Reservery         Margin Segme assuche pupple de las basices for verse generations         110         07000         2         127000           Nerver Youry         19209         Reservery         Asset Transmission         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         10000000         10000000         10000000         10000000         100000000         1000000000000000000000000000000000000	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
And Yushin         Anat Disposition         Same part discussments for watery paysities.         Anat Disposition         Same part discussments for watery paysities.         Anat Disposition         Same part discussments for watery paysities.         Anat Disposities.         Same part discussments for watery paysities.         Same paysities.								+
Instrument         Teach Discourse         Jose 1         Jose 2002         Researching         Control         Jose 2002         Researching         Jose 2002					and journal disbursements for various properties.			
Startal Locatom         19920         Hoesenergy         Laster Disposition         Gas Machines Starter St			-		used in 2022 and 2023 in preparation of due diligence information.			
Key Coality         19:00         Personant         Dail service space of second Last not space								
Starp Cashin         Name         Asset Elizaciation         Call and macroma landor 3000 (profits) to discuss properly and profits) status         0.50         725 at 0         8         147 55           Strick Concord         198020         Receiverable         Asset Elizaciation         Call and concords         0.500 (profits) to discuss properly and profits) status         0.50         725 at 0         \$         \$         725 at 0         \$         725 at 0         \$         725 at 0         \$         \$         725 at 0         \$         \$         \$         725 at 0         \$         725 at								
Standar Concenth         199220         Reserversite (account)         Asset Deposition (account)         Call of measurements on SQS particle biscue proyring and patibulational (account)         0.60         725:00         \$         55:25           Strictla Concenth         199220         Reserversite (account)         Asset Deposition (account)         Control         Contro         Control         Control<	Kelly Costello	1/9/2025	Receivership	Asset Disposition	Call with mezzanine lender on 3650 portfolio to discuss property and portfolio status -	0.50	295.00	\$ 147.50
Schaff Costello         19020         Reserversion         Asset Elipsocian         Calis and consequences with bookers for upcoming sparsh from the source for upcoming sparsh from the so	Randall Coxworth	1/9/2025	Receivership	Asset Disposition	Call with mezzanine lender on 3650 portfolio to discuss property and portfolio status -	0.50	725.00	\$ 362.50
Kally Coaldia         THOSIS         Receivently         Asset Charges         Communications mgenting lass. Pro private attem         Constructions         Constructions<	Randall Coxworth	1/9/2025	Receivership	Asset Disposition	Calls and correspondence with brokers for upcoming disposition of additional real estate	1.00	725.00	\$ 725.00
Disrie Folloging         Fibolity         Fibolity         Asset Disposition         Contrus to mage with the parties related to the string and contrust compared with the parties related to the string and the string a	Kelly Costello	1/9/2025	Receivership	Asset Disposition		0.30	295.00	\$ 88.50
Key Coselio         19225         Reserversite         Asset Disposition         Correspondence on agenisation reded of Dass Proporty and communication regarding         9.99         29.80         29.80         19.80	David Holley				Continue to engage with third-parties related to the brewhouse licensing and corporate	2.50		
King Costalio         1922         Rescuence in the constraint at State in the days for formula at State properties who are missing payments or inter the constraint at State in the constraint at the constraint at the constraint at the constrate in the constraint at the constraint at the constraint at th	Kelly Costello	1/9/2025	Receivership	Asset Disposition	Correspondence on appraisals needed for Bass Pro property and communication regarding	0.90	295.00	\$ 265.50
Hasy McLagrin         102025         Resevering         Formatic Accounting         Orall various communications are each from anyons.         1.70         289.00         3         55.55           Grid Catalian         1050205         Resevering         Business Operations         Fing any consens y 4PH ratio for a for 2022, 2023, and 2024.         0.70         2.90.00         3         55.55           Grid Catalian         109025         Resevering         Business Operations         Program for any consens y 4PH ratio for a for a for the formatic for any consens y 4PH ratio for a for a for the formatic for any consens y 4PH ratio for a for the formatic for any consens y 4PH ratio for a for the formatic for any consens y 4PH ratio for any conse	Kelly Costello	1/9/2025	Receivership	Business Operations	Creating tenant rent ledgers for tenants at 3650 properties who are missing payments or	1.20	295.00	\$ 354.00
Kady Costabili         Findow pon Seven Hills Hearing of and pipelate lot brand tracking         G.70         255.00         2005.00           Sima Schuder         192025         Receivership         Formatic Accounting         Online work on management fee analysis         0.71         0.75	Haley McLaughlin	1/9/2025	Receivership	Forensic Accounting		1.70	295.00	\$ 501.50
Shaft Schular         192025         Recoivership         Formic Accounting Formic Accounting Networks         Contrave work on management fee analysis         0.28         675.00         8         18           Loside Jordann         192025         Receivership         Formics Accounting Formics Accounting Networks         Networks         Califie Jordan         11         675.00         8         175.00								
Lones         Undex         Presents Accounting         National REIT. Review of cash Tow between LP and Other millies in Grup         1.80         07500         \$         1.12000           Kelf Octabilio         1/02025         Receiverably         Building Sprathments from and the field Rules leaging tocker algorements. Call with Viel Pattel         2.10         2.9500         \$         65500           Andre Van Staden         1/02025         Receiverably         Formatic Accounting         Preparation mark transmission (beants for out all with Viel Pattel         2.00         2.9500         \$         64500         2.9500         \$         64500         \$         64500         2.9500         \$         64500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Kaly Costelion         19/2025         Receivership         Business Operations         Preparation and Internal notes of utility Street Hills Plaze learning broker and counsel; learning protein and counsel; learnis protein and counsel; learning protein and counsel; learning p								
Kelly Costellation         19/8025         Receivership         Aaset Disposition         Pulling together information on 90 W. Marton. follow up on action terms from call with mezzanie lander         0.50         295.00         \$         147.50           Andre Van Staden         11/9/0225         Receivership         Forensic Accounting         Read and analyze REIT trunk coloumentation         4.00         425.00         \$         1,700.00           Michael Vaching         Maccounting         Read and analyze REIT trunk coloumentation         6.00         475.00         \$         5,40.00           Michael Vaching         Receivership         Forensic Accounting         REIT frac cash from second to four WA bank accounting         0.80         475.00         \$         225.00         \$         2210.00           Abby Barson         11/9/022         Receivership         Case Administration         Review onlish from Advance and Winalog Ered/Nuce.         0.80         675.00         \$         4.00.00         \$         5         4.00.00         \$         5         4.00.00         \$         5         4.00.00         \$         5         4.00.00         \$         5         5         4.00.00         \$         5         5         4.00.00         \$         5         5         5         5         5         5					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			
Andre Van Staalen         118/2025         Receivership         Forenaic Accounting/Auding Reconciliation of non-WA bank accounts for December 2024         40.00         4425.00         \$\$\$         \$\$<         \$	Andre Van Staden Kelly Costello				Pulling together information on 900 W. Marion, follow up on action items from call with			
Michael varbank         118/2025         Receivership         Accounting/Auding         Reconciliation of non-WA back accounts for Desember 2024         0.60         675:00         \$ 540:00           Minete Manna         159/2025         Receivership         Asset Disposition         Review acis for sectors to Browhouse and Simply Sweet.         0.40         652:00         \$ 225:00           Abby Barasch         159/2025         Receivership         Casset Administation         Review acis form Sectors to Browhouse and Simply Sweet.         0.40         652:00         \$ 225:00           Abby Barasch         169/2025         Receivership         Casset Disposition         Review acis form Sectors and Simply Sweet.         0.30         625:00         \$ 517:00           Kifa Curtly         119/2025         Receivership         Forenic Accounting         Review Mayathan and Marcia Lammore Counsel.         0.30         625:00         \$ 157:50           Kifa Curtly         119/2025         Receivership         Forenic Accounting         Review Mayathan and Marcia Lammore Counsel.         0.30         625:00         \$ 157:50           Kifa Curtly         119/2025         Receivership         Forenic Accounting         Review status and wofkeel and marcia Lammore and Michel Lammore realdential properties per dotted and the status and wofkeel and times and the status and wofkeel and tin and status and workeel and tin and status and workee	Andre Van Staden	1/9/2025	Receivership	Forensic Accounting		4.00	425.00	\$ 1.700.00
Aby Barasch         110/2025         Receivership         Asset Disposition         Review docs for references to Brewhouse and Simply Sweet.         0.40         522.00         \$         210.00           Abby Barasch         1/0/2025         Receivership         Case Administration and Edda Winson. Review and Simply Sweet.         0.80         652.00         \$         420.00           Abby Barasch         1/0/2025         Receivership         Asset Disposition         Review wonis from Receiver Counsel and Marcia Lammore Counsel and Marcia Lammore Administration and Edda Winson.         0.30         6252.00         \$         637.00         \$         637.00         \$         637.00         \$         637.00         \$         637.00         \$         637.00         \$         637.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         755.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00         \$         675.00<	Michael Yachnik	1/9/2025	Receivership		Reconciliation of non-WA bank accounts for December 2024	0.80	675.00	\$ 540.00
Abby Barsch         19/2025         Receivership         Case Administration         Review emails from Counsel         0.80         525.00         §         420.00           Abby Barsch         119/2025         Receivership         Asset Disposition         Review emails from Receiver Counsel and Marcia Larmore Counsel.         0.30         525.00         §         402.00           Abby Barsch         119/2025         Receivership         Forensic Accounting         Review emails from Receiver Counsel and Marcia Larmore Counsel.         0.30         625.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         607.00         §         675.00         §         675.00         §         675.00         §         175.00         §         675.00         §         175.00         §         175.00         §         175.00         §         175.00         §         175.00         §         175.00         §         175.00								
Abby Barsch         11/9/2025         Receivership         Asset Disposition         Review Counsel and Marcia Larmore Counsel.         0.30         625.00         \$ 531.00           Kyla Curley         11/9/2025         Receivership         Forensic Accounting         Review Moynahan and Wassee cash flows         0.90         675.00         \$ 6075.00         \$ 6255.00         \$ 525.00         \$ 525.00         \$ 525.00         \$ 525.00         \$ 525.00         \$ 525.00         \$ 6075.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1755.00         \$ 1275.00         \$ 1275.00         \$ 1275.00         \$ 1275.00         \$ 1275.00         \$ 1275.00         \$ 1275.00	Abby Barasch				Review emails from Jeremy Hamilton and Eddie Wilson. Review emails from Counsel			
Hatery McLauphlin         11/0/2025         Receivership         Formsic Accounting         Review (ASR Wheathan and Wawasee cash flow analysis.         1.80         295.00         \$         531.00           Lauren LaRocca         11/0/2025         Receivership         Formsic Accounting         Review (ASR Wheathan and Wawasee cash flow analysis.         0.90         675.00         \$         677.50         \$         677.50         \$         677.50         \$         775.50         \$         150         295.00         \$         705.50         \$         150         295.00         \$         705.50         \$         175.50         \$         175.50         \$         175.50         \$         175.50         \$         175.50         \$         1710/2025         Receivership	Abby Barasch	1/9/2025	Receivership	Asset Disposition		0.30	525.00	\$ 157.50
Lauren LaRocca         19/2025         Receivership         Forensic Accounting         Review status and workpapers for management fee analysis         1.50         490.00         \$         7755.00           Abby Barasch         19/2025         Receivership         Asset Analysis         Send Counsel summary of Marcia Lamore and Michelle Lamore residential properties process fragment         0.30         525.00         \$         442 50           Linda Ingerman         1/9/2025         Receivership         Asset Analysis         Update Powerfit general ledger exports.         0.30         325.00         \$         442 50           Linda Ingerman         1/9/2025         Receivership         Claims Administration and Objections Updates to the Service of Process tracker         0.40         325.00         \$         1.00         260.00         \$         1.755.00         \$         1.755.00         \$         1.755.00         \$         1.755.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00         \$         1.215.00 <td>Haley McLaughlin</td> <td>1/9/2025</td> <td>Receivership</td> <td>Forensic Accounting</td> <td>Review Moynahan and Wawasee cash flow analysis.</td> <td>1.80</td> <td>295.00</td> <td>\$ 531.00</td>	Haley McLaughlin	1/9/2025	Receivership	Forensic Accounting	Review Moynahan and Wawasee cash flow analysis.	1.80	295.00	\$ 531.00
Abby Brasch19/2025ReceivershipAsset AnalysisSend Coursel summary of Marcia Larmore and Michelle Larmore residential properties per Coursel's request.0.30525.00\$17520Haley McLaughlin19/2025ReceivershipForensic AccountingUpdate the lidger exports.1.50296.00\$442.50Linda Ingerman19/2025ReceivershipAsset AnalysisUpdate the lidger exports.0.30322.00\$1.92Kelly Costello1/9/2025ReceivershipClaims Administration and ObjectionUpdate the lidger exports.0.40322.00\$1.90Kelly Costello1/9/2025ReceivershipClaims Administration and ObjectionUpdate the lidger exports.0.40322.00\$1.90Kelly Costello1/9/2025ReceivershipForensic AccountingWheatland review of final draft and resolution of outstanding items on Investor Fund2.60675.00\$1.755.00Minette Manna11/10/2025ReceivershipEusiness OperationsAr/ invoice entry.0.30225.00\$2.950.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Haley McLaughlin         1/10/2025         Receivership         Forensic Accounting         Update PowerBI general ledger exports.         1.50         295.00         \$ 442.50           Linda Ingerman         1/19/2025         Receivership         Claims Administration and Objections         Update the lingtoin trackwer with recent filings in the Cricle City Matter.         0.30         0.40         325.00         \$ 130.00           Kelly Costelio         1/9/2025         Receivership         Claims Administration and Objections         Update the lingtoin trackwer with recent filings in the Cricle City Matter.         0.40         325.00         \$ 130.00           Kelly Costelio         1/9/2025         Receivership         Forensic Accounting         Wheatland - review of final draft and resolution of outstanding items on Investor Fund         2.60         675.00         \$ 1.755.00           Minette Manna         1/10/2025         Receivership         Business Operations         API invoice entry.         0.30         295.00         \$ 8.855.00           Kelly Costelio         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 raceipts and journalize to applicable e					Send Counsel summary of Marcia Larmore and Michelle Larmore residential properties per			
Linds Ingerman199/2025ReceivershipClaims Administration and ObjectionsUpdates to the Service of Process tracker0.40325.00\$100Kelly Costello1/9/2025ReceivershipAsset DispositionUpdates to the Service of Process tracker0.70295.00\$206.50Louise Jordaan1/9/2025ReceivershipForensic AccountingWheatland - review of final draft and resolution of outstanding items on Investor Fund2.60675.00\$1.755.00Minette Manna1/10/2025ReceivershipForensic Accounting3/d party bank statement review and analysis2.70450.00\$8.850Kelly Costello1/10/2025ReceivershipBusiness OperationsAP invoice entry.0.30295.00\$285.00\$285.00Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and approve vendor invoices and general ledger coding in AvidXchange.0.70675.00\$472.50Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and approve vendor invoices and general ledger coding in AvidXchange.0.50675.00\$1.350.00Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and approve vendor invoices and general ledger coding in AvidXchange.0.50725.00\$33650.00Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and approve vendor invoices and general ledger coding in AvidXchange.0.50725.00\$33650.00					Update PowerBI general ledger exports.			\$ 442.50
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         2.60         675.00         \$         1.755.00           Minette Manna         11/10/2025         Receivership         Forensic Accounting         3rd party bank statement review and analysis         2.70         450.00         \$         1.215.00           Michael Xachnik         1/10/2025         Receivership         Business Operations         ALP invoice entry.         0.30         295.00         \$         88.50           Kelly Costello         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 daly bank receipts and journalize to applicable entites/properties.         1.00         675.00         \$         472.50           Michael Yachnik         1/10/2025         Receivership <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Louise Jordaan1/9/2025ReceivershipForensic Accounting summaryWheatland - review of final draft and resolution of outstanding items on Investor Fund2.60675.00\$1.755.00Minette Manna1/10/2025ReceivershipForensic Accounting3f d party bank statement review and analysis2.70450.00\$1.215.00Haley McLaughlin1/10/2025ReceivershipBusiness OperationsA/P invoice entry.0.30295.00\$885.00Kelly Costello1/10/2025ReceivershipAsset DispositionAralyze and approve vendor invoices and general ledger coding in AvidXchange.0.70675.00\$472.50Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and approve vendor invoices and general ledger coding in AvidXchange.0.70675.00\$675.00Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and approve vendor invoices and general ledger coding in AvidXchange.0.70675.00\$1,350.00Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze and propeal winte up for Receiver's approval.0.05725.00\$362.50Kelly Costello1/10/2025ReceivershipAsset DispositionBasse To sale proposal write up for Receiver's approval.0.05725.00\$362.50Kelly Costello1/10/2025ReceivershipAsset DispositionCall to discuss Circle City receivership & next steps regarding 3650 portfolio and excess1.00725.00\$295.00<					Updating property tracking sheet based on Bass Pro sale updates and coordination of			
Minete 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         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         \$         472.50           Michael Yachnik         1/10/2025         Receivership         Business Operations         Analyze daily bank receipts and journalize to applicable entities/properties.         1.00         675.00         \$         472.50           Michael Yachnik         1/10/2025         Receivership         Asset Disposition         Analyze daily bank receipts and journal isbursements for various properties.         1.00         675.00         \$         1,350.00           Randall Coxworth         1/10/2025         Receivership         Asset Disposition         Call to disc	Louise Jordaan	1/9/2025	Receivership	Forensic Accounting	Wheatland - review of final draft and resolution of outstanding items on Investor Fund	2.60	675.00	\$ 1,755.00
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         \$         472.50           Michael Yachnik         1/10/2025         Receivership         Business Operations         Analyze daily bank receipts and journalize to applicable entities/properties.         1.00         675.00         \$         1,350.00         \$         1,350.00         \$         1,350.00         \$         1,350.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00<					3rd party bank statement review and analysis			
IncludeIncludeIncludeIncludeIncludeIncludeIncludeIncludeMichael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze daily bank receipts and journalize to applicable entities/properties.0.00675.00\$472.50Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze daily bank receipts and journalize to applicable entities/properties.1.00675.00\$675.00\$Michael Yachnik1/10/2025ReceivershipBusiness OperationsAnalyze daily bank receipts and journalize to applicable entities/properties.1.00675.00\$675.00\$675.00\$675.00\$675.00\$1.350.00Randall Coxworth1/10/2025ReceivershipAsset DispositionBass Pro sale proposal write up for Receiver's approval.0.50725.00\$362.50Kelly Costello1/10/2025ReceivershipAsset DispositionCall to discuss Circle City receivership & next steps regarding 3650 portfolio and excess1.00295.00\$295.00Randall Coxworth1/10/2025ReceivershipAsset DispositionCall to discuss Circle City receivership entity analysis for properties sold in0.50525.00\$262.50Kelly Costello1/10/2025ReceivershipAsset AnalysisCall to discuss excess proceeds and Receivership entity analysis for properties sold in0.50525.00\$262.50Kelly Costello1/10/2025ReceivershipAsset AnalysisCall to discuss excess proceeds								
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       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       1.00       0.50       725.00       \$       362.50         Randall Coxworth       1/10/2025       Receivership       Asset Disposition       Call to discuss Circle City receivership & next steps regarding 3650 portfolio and excess       1.00       0.50       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00       \$       725.00 <td< td=""><td>-</td><td></td><td>-</td><td></td><td>tracking</td><td></td><td></td><td></td></td<>	-		-		tracking			
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 Receivers 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       \$       725.00       \$								
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       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       1.00       725.00       \$ 725.00					Analyze open accounts payable and bank balances for vendor payments to be processed			
Image: Construction of the construction of					Bass Pro sale proposal write up for Receiver's approval.			
Image: Constraint of the			-		proceeds - Coxworth, Costello, Counsel			
Frontline Receivership - Coxworth, Barasch, Costello, Counsel         Ford the Receivership - Coxworth, Barasch, Costello, Counsel         Sector				-	proceeds - Coxworth, Costello, Counsel			
Frontline Receivership - Coxworth, Barasch, Costello, Counsel         Frontline Receivership - Coxworth, Barasch, Costello, Counsel         Frontline Receivership         Science         Science <thscience< th="">         Science         <thsc< td=""><td>-</td><td></td><td>-</td><td>-</td><td>Frontline Receivership - Coxworth, Barasch, Costello, Counsel</td><td></td><td></td><td></td></thsc<></thscience<>	-		-	-	Frontline Receivership - Coxworth, Barasch, Costello, Counsel			
Lauren LaRocca         1/10/2025         Receivership         Forensic Accounting         Call to discuss management fee analysis next steps - Schindler, LaRocca         0.50         490.00         \$ 245.00	-			-	Frontline Receivership - Coxworth, Barasch, Costello, Counsel			,
				-	Frontline Receivership - Coxworth, Barasch, Costello, Counsel			
onan commission 1 // 10/2020   receiverance   // commission /	Lauren LaRocca Shari Schindler	1/10/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca Call to discuss management fee analysis next steps - Schindler, LaRocca	0.50	490.00 675.00	

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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	0.70	295.00	\$ 206.50
Andre Van Staden	1/10/2025	Receivership	Forensic Accounting	for Brewhouse 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.	0.60	675.00	
Michael Yachnik	1/10/2025	Receivership	Asset Disposition	Continue analysis of 2024 VBH general ledger to prepare comparable operating accounts as	1.90	675.00	
Devisit	4/40/0005	Developmentals	A so of Association	previously used in 2022 and 2023 in preparation of due diligence information.	4.00	405.00	¢ 405.00
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	0.50	295.00	\$ 147.50
-				Indiana properties			
Kelly Costello	1/10/2025	Receivership	Business Operations	Creating tenant rent ledgers for tenants at 3650 properties who are missing payments or	1.40	295.00	\$ 413.00
Abby Barasch	1/10/2025	Receivership	Asset Analysis	have not paid; Correspondence with property managers on tenant statuses 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	Hollev and counsel call to discuss the addition of certain entities to the Receivership and the	1.20	725.00	\$ 870.00
			-	litigation matter involving the Brewhouse.			
Abby Barasch	1/10/2025	Receivership	Litigation	Monitor Larmore criminal docket in SDNY. Check Allen County, IN docket for AT Jefferson.	0.40	525.00	\$ 210.00
Kimberly Ratto David Holley	1/10/2025 1/10/2025	Receivership Receivership	Claims Administration and Objections Asset Analysis	Prepare outline and timeline for claims process. Prepare summary of the historic Brewhouse-related entities for counsel and outline path	1.80 3.10	515.00 725.00	\$ 927.00 \$ 2,247.50
Bavia Holicy	1/10/2020	Receivership	76561741419515	forward to dispositioning the restaurant.	0.10	720.00	φ 2,241.00
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 Xavier Oustalniol	1/10/2025 1/10/2025	Receivership Receivership	Forensic Accounting Asset Analysis	Reit Inc Investor fund Summary Review addition of entities memo for airplane entities.	2.50 0.40		\$ 1,687.50 \$ 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		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.	1.20	525.00	\$ 630.00
	4/40/0005			Review emails sent by J. Hamilton and Eddie Wilson regarding Seven Hills.	0.40	505.00	
Abby Barasch Kelly Costello	1/10/2025 1/10/2025	Receivership Receivership	Asset Analysis Asset Analysis	Review new i2 charts Review of real property issues and stipulations relating to properties outside our	0.40	525.00 295.00	\$ 210.00 \$ 354.00
Nony Costeno	1/10/2020	Receiversnip	Assoc Alidiyala	Receivership to assist Receiver in determining next steps	1.20	295.00	φ 304.00
Michael Yachnik	1/10/2025	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and	0.80	675.00	\$ 540.00
Makes INC 1 1	4/10/0	Dec. 1	Duch 2 "	other property management issues.		07	<b>•</b>
Michael Yachnik Louise Jordaan	1/10/2025 1/10/2025	Receivership Receivership	Business Operations Forensic Accounting	Various communications with vendors regarding accounts and invoicing issues. Wheatland - Investor Fund finalization	0.90	675.00 675.00	\$ 607.50 \$ 337.50
Louise Jordaan Kelly Costello	1/10/2025	Receivership	Forensic Accounting Asset Analysis	Wheatland - Investor Fund finalization Updating property and entity chart and consolidating information regarding excess proceeds	0.50		\$ 337.50 \$ 295.00
		. coorreramp	, 1350t / Haryolo	and requests from Sheriffs Sale results on properties in other receivership	1.00		
Kelly Costello	1/12/2025	Receivership	Asset Disposition	Weekly updates to property tracking sheets; Updating property disposition and excess	0.80	295.00	\$ 236.00
Minotto Marra	1/10/0005	Poorbury him	Eoropeia Assessmentes	proceeds status from call with Circle City receiver	0.00	450.00	¢ 4740.00
Minette Manna Haley McLaughlin	1/13/2025 1/13/2025	Receivership Receivership	Forensic Accounting Business Operations	3rd party payment bank statement analysis exercise A/P invoice entry.	3.80 0.20	450.00 295.00	\$ 1,710.00 \$ 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	2.30	675.00	
		· · · · · · · · · · · · · · · · · · ·	·····	diligence package for sale of VBH and Simply Sweet.			• •,••=•••
Michael Yachnik	1/13/2025	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	
Michael Yachnik	1/13/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	
Cimone Petersen David Holley	1/13/2025 1/13/2025	Receivership Receivership	Forensic Accounting Asset Disposition	Review and analysis of Arciterra National REIT documents Call to discuss Brewhouse and Simply Sweet asset purchase agreement and sales process -	2.50		\$ 737.50 \$ 725.00
David Holley	1/13/2023	Receivership	Asset Disposition	Coxworth, Holley, Yachnik, Costello, Counsel	1.00	725.00	φ 123.00
Kelly Costello	1/13/2025	Receivership	Asset Disposition	Call to discuss Brewhouse and Simply Sweet asset purchase agreement and sales process -	1.00	295.00	\$ 295.00
				Coxworth, Holley, Yachnik, Costello, Counsel	1.00	075.00	<b>A</b> 075.00
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 -	1.00	725.00	\$ 725.00
			-	Coxworth, Holley, Yachnik, Costello, Counsel			
Kaitlyn Cecala	1/13/2025	Receivership	Business Operations	Call to discuss cash management responsibilities and Brewhouse business items - Yachnik,	1.20	525.00	\$ 630.00
Michael Yachnik	1/13/2025	Receivership	Business Operations	Cecala Call to discuss cash management responsibilities and Brewhouse business items - Yachnik,	1.20	675.00	\$ 810.00
	1/13/2025	Receivership	Busiliess Operations	Cecala	1.20	075.00	φ 810.00
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Call to discuss open discussion items on properties / entities in Frontline Receivership -	0.20	525.00	\$ 105.00
				Barasch, Costello			
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	
Randall Coxworth	1/13/2025	Receivership	Asset Analysis	Call with counsel to discuss other receivership asset residual fund distributions to Federal	0.80	725.00	\$ 580.00
Kelly Centelle	4/42/2025	Dessivership	Business Onerstians	Receivership.	1.20	205.00	¢ 202.50
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	
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Conduct research on Reveal related to KS State Bank.	0.40	525.00	
Abby Barasch Kaitlyn Cecala	1/13/2025 1/13/2025	Receivership Receivership	Case Administration Business Operations	Contact Georgia Secretary of State regarding registering an entity for the Receiver. Correspondence with Bank personnel to transfer signatory rights	0.30	525.00 525.00	
Randall Coxworth	1/13/2025	Receivership	Asset Disposition	Correspondence with brokers and agents regarding upcoming asset sales.	1.00	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	1.10	295.00	\$ 324.50
Kelly Costello	1/13/2025	Receivership	Business Operations	leasing/sales, and Punta Gorda list of items for team visit 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	1.70	675.00	
			Ū	summary			
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	2.20	425.00	\$ 935.00
	1/13/2023	receiversnip	ADDEL ALIDIYSIS	findings	2.20	423.00	ູ ສວວ.00
Abby Barasch	1/13/2025	Receivership	Asset Analysis	Review and circulate information on Larmore residential properties.	0.30	525.00	
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	
Kelly Costello	1/13/2025	Receivership	Asset Disposition	Updates to internal ArciTerra progression of tasks agenda; Finalizing weekly updates to	1.00	295.00	\$ 295.00
Daniel Murphy	1/13/2025	Receivership	Asset Analysis	property and equity tracking 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	1.20		\$ 630.00
			-	and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch,			1
	1/13/2025	Pecaivorshin	Acost Apolysia	Yachnik, Ratto, Cecala, Costello, Counsel	4.00	750 00	¢ 000.00
Allen Applbaum	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch,	1.20	750.00	\$ 900.00
				Yachnik, Ratto, Cecala, Costello, Counsel			1
David Holley	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.20	725.00	\$ 870.00
				and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch,			1
Kaitlyn Cecala	1/13/2025	Receivership	Asset Analysis	Yachnik, Ratto, Cecala, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.20	525.00	\$ 630.00
isanayii Ocoaid	1/13/2023	Receiversnip	Assoc Alidiyala	and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch,	1.20	525.00	φ 030.00
				Yachnik, Ratto, Cecala, Costello, Counsel			]
Kelly Costello	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.20	295.00	\$ 354.00
	1			and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			1
							, I
Kimberly Ratto	1/13/2025	Receivershin	Asset Analysis		1 20	515.00	\$ 618.00
Kimberly Ratto	1/13/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch,	1.20	515.00	\$ 618.00

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Name Kyla Curley Michael Yachnik Randall Coxworth Xavier Oustalniol Minette Manna Haley McLaughlin Michael Yachnik Kelly Costello	Date 1/13/2025 1/13/2025 1/13/2025 1/13/2025 1/113/2025	Phase Receivership Receivership Receivership	Task Asset Analysis Asset Analysis	Description Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch,	Hours 1.20 1.20	Rate 675.00 675.00	Fees           \$         810.00           \$         810.00
Randall Coxworth Xavier Oustalniol Minette Manna Haley McLaughlin Michael Yachnik Michael Yachnik	1/13/2025 1/13/2025	·		Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.20	675.00	\$ 810.00
Xavier Oustalniol Minette Manna Haley McLaughlin Michael Yachnik Michael Yachnik	1/13/2025	Receivership		Yachnik, Ratto, Cecala, Costello, Counsel			
Minette Manna Haley McLaughlin Michael Yachnik Michael Yachnik			Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	725.00	\$ 870.00
Haley McLaughlin Michael Yachnik Michael Yachnik	1/14/2025	Receivership	Asset Analysis	New Yorkstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appleaum, Holley, Oustalniol, Coxworth, Curley, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.20	725.00	\$ 870.00
Michael Yachnik Michael Yachnik		Receivership	Forensic Accounting	3rd party payments bank statement analysis exercise	1.90	450.00	\$ 855.00
Michael Yachnik	1/14/2025	Receivership	Business Operations	A/P invoice entry.	0.70	295.00	\$ 206.50
	1/14/2025 1/14/2025	Receivership Receivership	Business Operations Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange. Analyze daily bank receipts and journalize to applicable entities/properties.	1.20 1.10	675.00 675.00	\$ 810.00 \$ 742.50
1	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	
Kyla Curley	1/14/2025	Receivership	Forensic Accounting	Call to discuss 3rd party payments - Curley, Manna, Makhadi	0.50	675.00	
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 Kelly Costello	1/14/2025 1/14/2025	Receivership Receivership	Forensic Accounting Business Operations	Call to discuss 3rd party payments - Curley, Manna, Makhadi Call to discuss accounts payable responsibilities and Brewhouse business items - Yachnik,	0.50	510.00 295.00	\$ 255.00 \$ 295.00
Michael Yachnik	1/14/2025	Receivership	Business Operations	Costello Call to discuss accounts payable responsibilities and Brewhouse business items - Yachnik, Costello	1.00	675.00	
Kaitlyn Cecala	1/14/2025	Receivership	Business Operations	Call to discuss cash management, AP responsibilities and Brewhouse business items -	1.50	525.00	\$ 787.50
Michael Yachnik	1/14/2025	Receivership	Business Operations	Yachnik, Cecala 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 Allen Applbaum	1/14/2025 1/14/2025	Receivership Receivership	Asset Analysis Asset Analysis	Call to Discuss Entities to Bring Into Receivership - A. Applbaum (.50), Barasch, Curley, Holley, Counsel. Call to Discuss Entities to Bring Into Receivership - A. Applbaum (.50), Barasch, Curley,	0.80 0.50	525.00 750.00	\$ 420.00 \$ 375.00
David Holley	1/14/2025	Receivership	Asset Analysis	Holley, Counsel. 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,	0.80	675.00	\$ 540.00
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Holley, Counsel. 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,	0.80	525.00	\$ 420.00
Allen Applbaum	1/14/2025	Receivership	Asset Analysis	Costello, Counsel 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,	0.80	750.00	\$ 600.00
Kelly Costello	1/14/2025	Receivership	Asset Analysis	Costello, Counsel 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,	0.80	295.00	\$ 236.00
Randall Coxworth	1/14/2025	Receivership	Asset Analysis	Costello, Counsel 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,	0.50	725.00	\$ 362.50
Abby Barasch	1/14/2025	Receivership	Asset Analysis	Costello, Counsel Call to discuss potential entities to bring into the Receivership - Curley, Oustalniol, 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, Oustalniol, 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, Oustalniol, Barasch, Ratto	0.50	675.00	\$ 337.50
Xavier Oustalniol	1/14/2025	Receivership	Asset Analysis	Call to discuss potential entities to bring into the Receivership - Curley, Oustalniol, Barasch, Ratto	0.50	725.00	\$ 362.50
Randall Coxworth Kelly Costello	1/14/2025 1/14/2025	Receivership Receivership	Asset Disposition Business Operations	Call with counsel to discus auction procedures and logistics for 900 W. Marion. Call with potential leasing broker for Ville Platte property to discuss interest and current	1.00 0.50	725.00 295.00	\$ 725.00 \$ 147.50
Andre Van Staden	1/14/2025	Receivership	Forensic Accounting	market conditions 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	
Randall Coxworth	1/14/2025	Receivership	Asset Disposition	Communications regarding asset sales for Brewhouse and Simply Sweet.	1.00	725.00	
Abby Barasch David Holley	1/14/2025 1/14/2025	Receivership Receivership	Asset Analysis Business Operations	Conduct research into 1333 Rynearson LLC and property and KS State Bank exec. Conduct research into the brewhouse historic operations, licensing, point of sale, leased	0.80 4.20	525.00 725.00	
Michael Yachnik	1/14/2025	Receivership	Asset Disposition	equipment, and other operational agreements, leases, etc. Continue analysis of VBH expenses in 2024 in connection with due diligence package for	1.80	675.00	\$ 1,215.00
Kaitlyn Cecala	1/14/2025	Receivership	Business Operations	sale of VBH. 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 Charles Soha	1/14/2025 1/14/2025	Receivership	Claims Administration and Objections Claims Administration and Objections	Discuss next steps in the claims process - Applbaum, Oustalniol, Yachnik, Soha, Cona, Ratto, Counsel Discuss next steps in the claims process - Applbaum, Oustalniol, Yachnik, Soha, Cona,	0.90	750.00 525.00	
Kimberly Ratto	1/14/2025	Receivership	Claims Administration and Objections	Ratto, Counsel Discuss next steps in the claims process - Applbaum, Oustalniol, Yachnik, Soha, Cona,	0.90	515.00	
Louis Cona	1/14/2025	Receivership	Claims Administration and Objections	Biscuss next steps in the claims process - Apploaum, oustainioi, Faciniik, Sona, Cona, Ratto, Counsel Discuss next steps in the claims process - Apploaum, Oustainioi, Yachnik, Soha, Cona,	0.90	525.00	\$ 403.50 \$ 472.50
Michael Yachnik	1/14/2025	Receivership	Claims Administration and Objections	Discuss next steps in the claims process - Apploaum, Oustainioi, Fachnik, Sona, Cona, Ratto, Counsel Discuss next steps in the claims process - Apploaum, Oustainioi, Yachnik, Soha, Cona,	0.90	675.00	
		-	-	Ratto, Counsel			
Xavier Oustalniol Kelly Costello	1/14/2025	Receivership	Claims Administration and Objections Asset Disposition	Discuss next steps in the claims process - Applbaum, Oustalniol, Yachnik, Soha, Cona, Ratto, Counsel Follow up on action items from calls regarding residential property dispositions and	0.90 1.20	725.00	
Lauren LaRocca	1/14/2025	Receivership	Forensic Accounting	commercial property & portfolio updates/sales; Correspondence with 3650 lender regarding portfolio update Management fee analysis	4.00	490.00	
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 Daniel Murphy	1/14/2025 1/14/2025	Receivership Receivership	Claims Administration and Objections Asset Analysis	Prepare communications for claims administrator vendors Research into KS State Bank/Frank X. Continued.	1.30 1.70	515.00 425.00	
Abby Barasch	1/14/2025	Receivership	Asset Analysis Asset Analysis	Research into KS State Bank/Frank X. Continued. Review corporate records to verify entities in Receivership.	0.60	425.00	\$ 722.50 \$ 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 1/14/2025	Receivership	Forensic Accounting	Review Marcia Larmore property request for fund tracing	1.00 0.30	515.00 525.00	\$ 515.00 \$ 157.50
Abby Barasch Kimberly Ratto	1/14/2025	Receivership Receivership	Asset Analysis Claims Administration and Objections	Review notes on Punta Gorda visit. Summarize key vendors for claims administrator outreach	0.30	525.00	+
Cimone Petersen	1/14/2025	Receivership	Forensic Accounting	Third party bank statement analysis	3.00	295.00	\$ 885.00
Cimone Petersen Michael Yachnik	1/14/2025 1/14/2025	Receivership Receivership	Forensic Accounting Business Operations	Third party bank statement analysis - continued Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	2.50 0.50	295.00 675.00	\$ 737.50 \$ 337.50
Daniel Murphy	1/14/2025	Receivership	Asset Analysis	Working on Frontline Receivers entities memo	1.30	425.00	\$ 552.50
Haley McLaughlin Michael Yachnik	1/15/2025 1/15/2025	Receivership Receivership	Business Operations Business Operations	A/P invoice entry. Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.20 1.10	295.00 675.00	
Michael Yachnik	1/15/2025	Receivership	Business Operations Business Operations	Analyze and approve vendor invoices and general ledger coding in Avid&change. Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	

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And Process         Answer Process and Process			·····	F				
Gal Control         UNDER         Marcanethy         Parts Process of the second seco	elly Costello	1/15/2025	Receivership	Business Operations		1.20	295.00	\$ 354.00
Control         Protection	ally Costalla	1/15/2025	Pagaiyarahin	Assot Disposition		1 20	205.00	\$ 383.50
GAUP (1997)         10.5000         10000000000         1000000000000000000000000000000000000	any Costello	1/15/2025	Receivership	Asset Disposition		1.30	295.00	<b>р</b> 303.50
JAME WORK         112525         According         During Country         Non-theory Country         During Country <thduring country<="" th=""> <thduring country<="" th=""></thduring></thduring>	aitlyn Cecala	1/15/2025	Receivership	Business Operations		2.60	525.00	\$ 1,365.00
Law Labba         Hispan         Reservand         R					tax remittance - Yachnik, Cecala			
Lancel Lancel (1992)         Neurosky (1992)         Control According (1994)         Control According (1994) <thcontro (1994)<="" according="" th="">         Contro According (1994</thcontro>	ichael Yachnik	1/15/2025	Receivership	Business Operations		2.50	675.00	\$ 1,687.50
And Standar         Interact According on an analysis of a spin one days in According (model 0.1). Schedard (model 0.1). S	auren LaPocca	1/15/2025	Peceivership	Ecrensic Accounting		1.00	490.00	\$ 490.00
Ball Mail Mark         U19825         Route and part of the analyses and analysis of the analyse and analysis of the analyses of the	Iuren Lanocca	1/13/2023	Receiveranip	Torensic Accounting		1.00	430.00	φ 430.00
Cale Cardinal         Physics         Resource control         Card Cardinal         Cale Cardinal Cardina	nari Schindler	1/15/2025	Receivership	Forensic Accounting		1.00	675.00	\$ 675.00
and mode         A.1000         Particle According         Labbodie         A.100         Particle According         Labbodie         Particle According								
State         U19930         Research (M)         Francis Accords (M)         Cold Cold Cold Cold Cold Cold Cold Cold	avier Oustalniol	1/15/2025	Receivership	Forensic Accounting		0.70	725.00	\$ 507.50
Base Server         Protects Coording         Carling Social Socia Social Socia Social Social Social Socia Social Social Social S	auren LaRocca	1/15/2025	Receivership	Forensic Accounting		0.80	490.00	\$ 392.00
Ball Stroll         The board         Call S Stroll Stroll         Call S Stroll Stroll Stroll         Stroll Stroll Stroll         Stroll Stroll Stroll           Ball Stroll         Finite Stroll         Finit Stroll         Finit Stroll								
Control Wessel         Prozest Accounty         Select Results, HERT to optical of control optication         381         465.00         Prozest Accounty         Select Results, HERT to optical of control optication approximation of the control optication approximation a	ichael Yachnik	1/15/2025	Receivership	Tax Issues	Call to discuss status of tax return preparer agreements - Yachnik, Schindler		675.00	\$ 472.50
Ander Versteller         Rescuration         Fearmer Accounting         Content Status         410         425.00         7           Abig Gaussian         1100000         Rescuration         Content Status         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Strold Concern         UNXXX         Reservery         Anset Deposition         Communication with Stronge course in producting softward match straws count         0.00         77.50         9           Carder Analor         U110000         Research         Research <td></td> <td></td> <td></td> <td>°</td> <td></td> <td></td> <td></td> <td></td>				°				
Start         V10000         Record Accounting         Financia Accounting         Financi Accountin								1 1 1
Align Security         Provide Accounty         Provide Accounty <td></td> <td>1/13/2023</td> <td>Receiveranip</td> <td>Asset Disposition</td> <td></td> <td>0.50</td> <td>725.00</td> <td>φ 502.50</td>		1/13/2023	Receiveranip	Asset Disposition		0.50	725.00	φ 502.50
Mittart Vorstein         (1952)         Reasonable         Reasonable         Reasonable         (1952)         (1952)         Reasonable         (1952)         Reasonable <td>bby Barasch</td> <td>1/15/2025</td> <td>Receivership</td> <td>Forensic Accounting</td> <td></td> <td>0.80</td> <td>525.00</td> <td>\$ 420.00</td>	bby Barasch	1/15/2025	Receivership	Forensic Accounting		0.80	525.00	\$ 420.00
Gale Cables         VI-Stage         Reservershow         Asset Diposition         Intera agence obtaining basers of counting proving and p								
International products in advances of products in advances of products of produ								
Lamer Laboration         The Presence According         Fundamental according <th< td=""><td>elly Costello</td><td>1/15/2025</td><td>Receivership</td><td>Asset Disposition</td><td></td><td>1.40</td><td>295.00</td><td>\$ 413.00</td></th<>	elly Costello	1/15/2025	Receivership	Asset Disposition		1.40	295.00	\$ 413.00
Institution         VISSO2         Recommendation         I.B.         deficition         I.B.         I.B.								
Diag Manugithi         1115020         Rescuenting         Formatic Accurring         Monoral RUL and Wissing and reaction and the second RUL and R	auren LaRocca	1/15/2025	Receivership	Forensic Accounting		1.80	490.00	\$ 882.00
Links Jonam         1115020         Hosomerspin         Formals Accurring Impair of Links (1) Interaction         National Rel 11 - sphela of Interaction         4.20         PR.50         F           Right All aggins         1110000         Reserverspin         Datatess: Description         0.20         7.200.0         1           Right All Conserverspin         Datatess: Description         Protein Interaction         0.20         7.200.0         1           Right All Conserverspin         Datatess: Description         Protein Interaction         0.20         7.200.0         1           Right All aggins         1150000         Reserverspin         Datatess: Description         Datatess: Description         0.20         7.200.0         5           Right Valuage         The Social Strateget age of the social strateget					Conduct management fee analysis			
sampler         Framework         Forwards Accounting         Forwards A								÷
Hangy Magnetin         U105208         Recourting (account)         Provide Account)         Provide Account         Provide Accou	Juise Jordaan	1/15/2025	Receivership	Forensic Accounting		4.20	675.00	\$ 2,835.00
Shadia Cossecht         1910203         Receiverable Receiverable         Distance Operation of Augustice Marked and States Costs graphs and summarized marked Marked         Costs of Multiple	aley McLaughlin	1/15/2025	Receivership	Forensic Accounting		1.60	295.00	\$ 472.00
Matela Marea         C115020         Resciences         C200         State Marea         C200         State Marea           Carel Marea         V115020         Resciences         R		1/15/2025				0.50	725.00	\$ 362.50
Addy Costellor         Instance         Bala Alogeneer         Bala Alogeneer         Bala Alogeneer           Mary Octobelor         1192005         Receiverbilt         Built Alogeneer         120         250.0         3           Mary Mala agein         1192005         Receiverbilt         Alexet Alogeneer         120         250.0         3           Mary Mala agein         1192005         Receiverbilt         Alexet Alogeneer         120         250.0         3           Mary Mala agein         1192005         Receiverbilt         Alexet Alogins         Receiverbilt         120         250.0         3           General field         1192005         Receiverbilt         Alexet Alogins         Bary Mala ageins         Receiverbilt         Alexet Alogins         Bary Mala ageins         120         250.0         3           General field         1192005         Receiverbilt         Alexet Alogins         Bary Mala ageins         Receiverbilt         120         250.0         3         2         3         2         3         2         3         2         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3					REIT 3650 cash analysis and summary			
Kaly Catalian         11/10/223         Reserversity         Business Operations         Responsing to texant acquiring any ender of the active for an difference and 30/00 reports.         1.20         2.80         5           Harry Maxauplin         11/15/223         Reserversity         Forestic Accounting         Revive D1 sam's tagged property search for Maxairpance any endersity.         0.60         0.60         0.500         \$           Allen Apptaum         11/15/223         Reserversity         Asset Analysis         Revive D1 sam's tagged property search for Maxairpance any endersity.         0.60         7.670.00         \$           Allen Apptaum         11/15/223         Reserversity         Asset Analysis         Revive D1 Samita any endersity of the active property and tagged property search for Maxairpance and tagged property search for Maxairpance any endersity of the active property and tagged property search for Maxairpance and tagged property sear	aniel Murphy	1/15/2025	Receivership	Asset Analysis		1.20	425.00	\$ 510.00
Mathematic Society of Learning Control         Mathema	elly Costello	1/15/2025	Peceivership	Business Operations		1 20	205.00	\$ 354.00
Hay McAughtin         1172223         Receivering         Further Accounting         Prevent Receivering         Asset Analysis           Analysis         1160205         Receivering         Asset Analysis         Rever Blancing agreement for lass Brought Asset Analysis         8         1160205 </td <td>sily Costello</td> <td>1/13/2023</td> <td>Receiveranip</td> <td>Dualitesa Operationa</td> <td></td> <td>1.20</td> <td>233.00</td> <td>φ 554.00</td>	sily Costello	1/13/2023	Receiveranip	Dualitesa Operationa		1.20	233.00	φ 554.00
Alam Applaum         115/2020         Recoverability         Asset Analysis         Review of documents (to the application of thesis (to the application of the ap								
Abin Applanum         115/2027         Receivership         Abase Analyses         Review of REIT 5000 Bitsex Lasse Lassing Application (LASS ALL).         1.60         75/000 \$           Article Application         115/2027         Receivership         Abase Analyses         Security and review in Rever angeing in present fund eachs agroments.         1.80         61/500 \$           Article Analyses         Security and review in Rever angeing in present fund eachs agroments.         1.80         61/500 \$           Article Analyses         Business Operations         Water Analyses         66/67.000 \$         6           Article Analyses         Business Operations         Water Analyses         66/67.000 \$         6           Article Analyses         Business Operations         Water Analyses         6         60/67.000 \$         6           Article Analyses         Business Operations         Water Analyses         6         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75/00 \$         6         75								\$ 118.00
Cycle Carley         115/2022         Recoverably         Astel Analysis         Search and sovies in Reveal regarding modes and softwarts and status and softwarts.         1.6.         0								÷
Kinhely Rabo         115/2022         Receivership         Asia Analysis         Support finalization and escolar of vision as elestis agreements.         1.50         61.00         5           Milliak Yashrak         115/2022         Receivership         Distance Yashrak desting analysis exocisis         0.58         0.55.00         \$           Milliak Yashrak         115/2022         Receivership         Distance Yashrak         1.68         0.50.00         \$           Milliak Yashrak         115/2022         Receivership         Distance Yashrak         4.68         0.50.00         \$           Milliak Yashrak         111/5/2027         Receivership         Distance Xashrak         2.00         4.20.00         \$           Milliak Yashrak         111/5/2027         Receivership         Distance Xashrak         Analyza and Agreevership         Distance Xashrak         1.60         2.00         75.00         \$           Milliak Yashrak         11/6/2027         Receivership         Business Operation         Analyza and Agreevership         Distance Xashrak         1.10         2.00         75.00         \$           Milliak Yashrak         11/6/2027         Receivership         Business Operation         Analyza spee account payable and balance kashrak         1.10         2.00         75.00         \$								
Chrone Petersen         1152025         Receivenship         Finitional Variability and the statement analysis exercise         1.70         285.01         \$           Kehn Vachnik         1152025         Receivenship         Business Operations         Variability and the statement analysis exercise         1.80         525.01         \$           Kehn Vachnik         1152025         Receivenship         Business Operations         Variability and the statement analysis exercise         2.00         425.00         \$           Kehn Vachnik         11162025         Receivenship         Business Operations         Analysis         2.00         425.00         \$           Kehn Vachnik         11162025         Receivenship         Business Operations         Analysis and the statement analysis exercise and person tological and statement and person tological and person tologican and perso tological and person tologican and person tological								
MAchael Vachmik         1152225         Receivership         Business Operations         Various communications with Property management spagn regarding vendor and teraint payments and         0.09         675.00         \$           Calign Costain         11520225         Receivership         Databases Operations         Micro Postain         1152022         5 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Cathyn Caclada         115/2023         Receivership         Business Operations         Weelem Allinea account set up and administration         1.80         0.85 (n)         5           Ande Van Staden         11/6/2025         Receivership         Formatic Accounting partnership cash flow analysis         2.00         4.85 (n)         1.50         4.000 \$         \$           Ande Van Staden         11/6/2025         Receivership         Business Operations         AF involve entry         2.00         4.85 (n)         4.85 (n) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Tanga Philip         115/2023         Reservention         Claim Administration and Objections Zendesk inquiries         150         4400 (0)         \$           Andre Van Station         1116/2025         Receivention         200         4260 (0)         \$           Hally MA Lauplin         1116/2025         Receivention         APP invoice entry.         0.00         206         \$           Machael Van Station         APP invoice entry.         APP invoice entry.         0.00         \$         \$           Machael Van Station         Analyzo entry. Nature entry.         APP invoice entry.         0.00         \$         \$           Machael Van Station         Analyzo entry. Nature entry.         Business Operations         Analyzo entry. Nature entry.         110         206.00         \$           Kelly Costelio         1116/2025         Receiventing         Business Operations         Analyzo entry machine entry.         Proteinal Stationary entry.         110         206.00         \$           Kelly Costelio         1116/2025         Receiventing         Business Operations         Analyzo entry machine entry.         110         206.00         \$         \$           Kelly Costelio         1116/2025         Receiventing         Business Operations         Analyzo entry.         Busin analyzo entry.								
Andre Van Staden         11/16/2023         Receivership         Formatic Accounting partnership cant for analysis         2.00         42.500         E           Haley MLaughin         11/16/2025         Receivership         Business Operations         Analyze and approve vendor invoices and general leger coding in Avid/Chango.         1.20         67.500         \$           Mathau Yacrahk         11/16/2025         Receivership         Busines Operations         Analyze and approve vendor invoices and general depart of partners is parbalate entitles/poperations         Analyze and approve vendor invoices and general departs of partners is parbalate entitles/poperations         Analyze and approve vendor invoices and general departs of parbalate entitles/poperations         Analyze and general debarsements for various parbalate entitles/poperations         Analyze and general debarsements for various parbalate entitles/parbalates         1.10         256.00         \$           Kelly Costelio         11/16/2025         Receivership         Business Operations         Acalyze and general debarsements for various parbalate entitles/parbalates         0.50         725.00         \$           Randal Coxworth         11/16/2025         Receivership         Business Operations         Cali to decuss and vali spatiale methods and to dup data         1.40         675.00         \$           Kelly Costelio         11/16/2025         Receivership         Business Operations         Cali to diccus Avid								+
Haley Machael Yachnik         11/16/2022         Receivership         Business Operations         APP involuce entry.         0.30         295.00         §           Michael Yachnik         11/16/2022         Receivership         Business Operations         Analyze and approve venor involuces and general indeger coding. In AviXChange.         1.20         675.00         \$           Michael Yachnik         11/16/2022         Receivership         Business Operations         Analyze adity bank receipts and Quences for vendor pyrometis to be processed         2.00         675.00         \$           Kelly Costellio         11/16/2022         Receivership         Business Operations         Analyzer adjeracourus pyroble and Sank Sankards.         1.10         295.00         \$           Kelly Costellio         11/16/2025         Receivership         Business Operations         Answering inquices from leasing operations and adjourus         1.30         295.00         \$           Kelly Costellio         11/16/2025         Receivership         Business Operations         Answering inquices from leasing operations and adjous up with course internation on stratucing         1.40         275.00         \$           Kelly Costellio         11/16/2025         Receivership         Business Operations         Call ob dicuss ack of system and accounts payable responsibilities - Yachnik, Cecala,         1.80         675.00								+
Michael Yachnik         11/16/2025         Reserventip         Business Operations         Analyze and approve vender involves and general ledger coding in AvdXAnange.         1.28         07.50         \$           Michael Yachnik         11/16/2027         Receivership         Business Operations         Analyze data plank receipts and journal to basiness for various propulse previously sold to determine amount that         1.0         0.75.00         \$           Kelly Costello         11/16/2027         Receivership         Business Operations         Analyze open accounts payable rations propulse previously sold to determine amount that         1.0         226.00         \$           Kelly Costello         11/16/2027         Receivership         Business Operations         Analyze plants from leasing proteins of follows op with counsel internations tracking         1.30         226.00         \$           Readial Cossenth         11/16/2027         Receivership         Business Operations         Cell to discus accounts payable process, Avid system, and PNC bank transactions tracking         1.40         265.00         \$           Michael Yachnik         11/16/2027         Receivership         Business Operations         Cell to discus accounts payable process, Avid system and accounts payable responsibilities - Yachnik, Cecella,         1.80         67.50         \$           Kelly Costello         11/16/2027         Receivership <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Michael Vachnik         11/16/2022         Receivership         Business Operations         Analyze open accounts payable and bank bankers for word opparies to be processed         2.00         675.00         \$           Achilar Vachnik         11/16/2022         Receivership         Business Operations         Analyze open accounts payable and bank bankers for word opparies to be processed         2.00         675.00         \$           Kelly Costello         11/16/2022         Receivership         Business Operations         Analyze open accounts payable and bank bank on the toyes         1.00         295.00         \$           Randall Coxworth         11/16/2022         Receivership         Asset Analysis         Bass Pro easement request from neighbor analysis.         0.50         725.00         \$           Receivership         Business Operations         Call to dicusa accounts payable process, Avid system, and PNC bank transactions tracking - 1.40         295.00         \$           Kelly Costello         11/16/2022         Receivership         Business Operations         Call to dicusa accounts payable process, Avid system, and PNC bank transactions tracking - 1.40         675.00         \$           Kelly Costello         11/16/2022         Receivership         Business Operations         Call to dicusa accounts payable responsibilities - Yachnik, Cecala, Costa, Costa, Costa, Kell System, and accounts payable responsibilities - Yachnik, Cecala, Costa, Costa,								
Analy Costello         1/16/2025         Receivership         Business Operations Analyzing January rent received from properties providually soft of determine amount that should be earnt to new buyers and consume the properties providually soft of determine amount that         1         1         2050         \$           Relly Costello         1/16/2025         Receivership         Business Operations and consume the property database property database         1.38         2250.0         \$         2         2         \$         2         \$         2         \$         2         \$         2         \$         2         \$         2         \$         2         \$         2         2         \$         2         \$         2         \$         2         \$         2         \$         2         \$         \$         2         \$         \$         2         \$         \$         2         \$         \$         2         \$         \$         2         \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
Kelly Costello         1/16/2025         Reevivership         Business Operations         Analyzing January rent received from properties previously sold to determine amount that         1.0         255.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Answering inquiries from basing burkets: Coordination of insurance renewates and updating         1.00         255.00         \$           Randall Coxworth         1/16/2025         Receivership         Asset Analysis         Basiness Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.40         275.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable process, Avid system, and PNC bank transactions tracking         1.40         675.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cocala, Costello (dropped 0, 8)         1.80         675.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discuss avid system and accounts payable responsibilities - Yachnik, Cocala, Costello (dropped 0, 8)         1.80         672.00         \$           Kelly Costellio         1	ichael Yachnik	1/16/2025	Receivership	Business Operations		2.00	675.00	\$ 1,350.00
Answering Insultant         Indicate is sent to new toyer         Insultant	- II Q t - II	4/40/0005	Developmental	Duralina an Origentiana		4.40	005.00	A 004.50
Kelly Costello         1/16/2025         Receivership         Business Operations         Answering inquiries form lengthor analysis.         1.30         295.00         \$           Randall Coxworth         1/16/2025         Receivership         Asset Analysis         0.50         725.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.40         275.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.40         675.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.60         675.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discus accounts payable responsibilities - Yachnik, Cecala, Cocala, Cocala	Bily Costello	1/16/2025	Receiversnip	Business Operations		1.10	295.00	\$ 324.50
Andall Coxworth         1/16/2025         Receivership         Asset Analysis         Base Fro essement request from neighbor analysis.         0.50         725.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.40         295.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss Avid system, and PNC bank transactions tracking         1.40         675.00         \$           Michael Yachnik         1/16/2026         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala,         0.80         2950.00         \$           Kelly Costalio         1/16/2026         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala,         0.80         2950.00         \$           Kelly Costalio         1/16/2026         Receivership         Asset Disposition         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala,         0.80         2950.00         \$           Kelly Costalio         1/16/2026         Receivership         Asset Disposition         Call to discuss duces unant and leasing terms to determine next steps, and othe	elly Costello	1/16/2025	Receivership	Business Operations		1.30	295.00	\$ 383.50
Randall Coxworth         11/6/2025         Receivership         Asset Analysis         Base Pro easement request from neighbor analysis.         0.50         725.00         \$           Kelly Costello         11/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking.         1.40         295.00         \$           Michael Yachnik         11/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking.         1.40         675.00         \$           Kelly Costello         11/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, costello         0.60         295.00         \$           Kelly Costello         11/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, costello         0.60         295.00         \$           Kelly Costello         11/16/2025         Receivership         Asset Disposition         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, costello         0.50         295.00         \$           Randall Coxworth         11/16/2025         Receivership         Asset Disposition         Call the discuss Av								
Kelly Costelio         1/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.40         295.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss accounts payable process, Avid system, and PNC bank transactions tracking         1.40         0.675.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costelio         1.80         0.675.00         \$           Kelly Costelio         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costelio         0.80         2255.00         \$           Kelly Costelio         1/16/2025         Receivership         Asset Disposition         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costelio         0.80         2255.00         \$           Kelly Costelio         1/16/2025         Receivership         Asset Disposition         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costelio         0.80         225.00         \$           Kelly Costelio         1/16/2025         Receivership         Asset Dispos	an dall. Cassuanth	1/16/2025	Dessivership	Accet Applyin		0.50	705.00	¢ 262.50
Michael Vachnik         Description         Description         Case of the service section of payable process, Avid system, and PNC bank transactions tracking tranow tracking tracking tracking tranow tracking trac				,				\$ 362.50 \$ 413.00
Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss acounts payable process, Avid system, and PNC bank transactions tracking         1.40         675.00         \$           Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cocala, Costello (dropped 0.8)         675.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cocala, Costello (dropped 0.8)         0.80         295.00         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cocala, Costello (dropped 0.8)         0.50         295.00         \$           Randail Coxworth         1/16/2025         Receivership         Asset Disposition         Call to discuss current tenart and leasing items to determine next steps, and other property and sale related updates - Coxworth, Costello         1.160         295.00         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call with CBRE apraiser to discus interest in completing apraisal on Bass Pro property along with Quotes and timefues: Coordnating constant steps and other property         1.30         225.00         \$ <td>sity obstano</td> <td>1/10/2020</td> <td>receivership</td> <td>Business Operations</td> <td></td> <td>1.40</td> <td>200.00</td> <td>φ 410.00</td>	sity obstano	1/10/2020	receivership	Business Operations		1.40	200.00	φ 410.00
Michael Yachnik         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala,         1.80         675.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala,         0.80         295.00         \$           Kallyn Cecala         1/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cecala,         0.80         295.00         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call to discuss use ourmet tenant and leasing items to determine next steps, and other property and aclas related updates - Coxworkh, Costello         0.50         725.00         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call to fif Causes interest in completing appraisal on Bass Pro property and aclas related updates - Coxworkh, Costello         1.30         295.00         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call with Orange Theory Inant At Nev Lenox, IL property to discuss unpaid T allowance and on and subser stop reimbursement review         0.30         295.00         \$           Kelly Costello	ichael Yachnik	1/16/2025	Receivership	Business Operations		1.40	675.00	\$ 945.00
Constell								
Kelly Costello         11/16/2025         Receivership         Business Operations         Calt of discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costello (dropped 0.8)         0.80         295.00         \$           Kaitlyn Cecala         11/16/2025         Receivership         Business Operations         Calt of discuss Avid system and accounts payable responsibilities - Yachnik, Cecala, Costello (dropped 0.8)         1.80         525.00         \$           Kelly Costello         11/16/2025         Receivership         Asset Disposition         Calt of discuss current tenant and leasing items to determine next steps, and other property and sales related updates - Coxworkh, Costello         11/16/2025         Receivership         Asset Disposition         Calt with Orage Travel dudates - Coxworkh, Costello         725.00         \$           Kelly Costello         11/16/2025         Receivership         Asset Disposition         Calt with Orage Travel dudates - Coxworkh, Costello         1.30         295.00         \$           Kelly Costello         11/16/2025         Receivership         Asset Disposition         Calt with Orage Travel were         0.30         226.00         \$           Minette Manna         11/16/2025         Receivership         Forensic Accounting         Correspondence and calls with brokers and counsel regarding upcoming asset sales.         1.00         725.00         \$           Mine	ichael Yachnik	1/16/2025	Receivership	Business Operations		1.80	675.00	\$ 1,215.00
Costello         11/16/2025         Receivership         Business Operations         Call to discuss Avid system and accounts payable responsibilities - Yachnik, Cacala, Costello (dropped 0.8)         1.80         525.00         \$           Kelly Costello         11/16/2025         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         \$           Randall Coxworth         11/16/2025         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         \$           Kelly Costello         11/16/2025         Receivership         Asset Disposition         Call with CRRE appraser to discuss interest in completing appraisal on Bass Pro appraiser property inspection and final appraisal agreement review         0.30         295.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Certerville and Colony follow ups         2.30         450.00         \$           Randall Coxworth         1/16/2025         Receivership         Asset Disposition         Correspondence and counsel regarding upcoming asset sales.         1.00         725.00         \$           Minette Manna         1/16/2025	elly Costello	1/16/2025	Receivership	Business Operations		0.80	295.00	\$ 236.00
Constello         Constello (dropped 0.8)         Constello         Constello </td <td>sing obotomo</td> <td>1110/2020</td> <td>riccontentip</td> <td>Babillood Operatione</td> <td></td> <td>0.00</td> <td>200.00</td> <td>¢ 200.00</td>	sing obotomo	1110/2020	riccontentip	Babillood Operatione		0.00	200.00	¢ 200.00
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         \$           Randall Coxworth         1/16/2025         Receivership         Asset Disposition         Call with CBRE appraiser to discuss interest in completing appraisal on Bass Pro appraiser property and sales related updates - Coxworth, Costello         1.30         295.00         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call with CBRE appraiser to discuss interest in completing appraisal on Bass Pro appraiser property inspection and final appraisal agreement review         1.30         295.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call with CGRE appraiser to discuss interest in completing appraisal on Bass Pro appraiser property inspection and final appraisal agreement review         1.30         295.00         \$           Minette Mana         1/16/2025         Receivership         Asset Disposition         Correspondence and calls with brokers and course ingrading upcoming asset sales.         1.00         725.00         \$           Kaludy AcLaughlin         1/16/2025         Receivership         Forensic Accounting         Discuss status of RET 3650 cash flows, analysis of select Marcia Larmore related properties	aitlyn Cecala	1/16/2025	Receivership	Business Operations		1.80	525.00	\$ 945.00
Randall Coxworth         1/16/2025         Receivership         Asset Disposition         Call to discuss current tenant and leasing litems to determine next steps, and other property and sales related updates - Coxworth, Costello         725.00         \$           Keily 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         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call with CBRE appraiser to discuss interest in completing appraisal on Bass Pro appraiser property inspection and final appraisal agreement review         0.30         295.00         \$           Kelly Costello         1/16/2025         Receivership         Forensic Accounting         Centerville and Colony tenant at New Lenox, IL property to discuss unpaid Ti allowance and 1/16/2025         0.30         295.00         \$           Randall Coxworth         1/16/2025         Receivership         Asset Disposition         Correspondence and calls with brokers and counsel regarding upcoming asset sales.         1.00         725.00         \$           Raidyallo         1/16/2025         Receivership         Forensic Accounting         Discuss status of RET 3650 cash flows, analysis of select Marcia Larmore related properties<	elly Costello	1/16/2025	Receivership	Asset Disposition		0 50	205.00	\$ 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         \$           Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call with CRE appraise to discuss interest in completing appraisal on Bass Pro appraiser property inspection and final appraisal agreement review         1.30         295.00         \$           Kelly Costello         1/16/2025         Receivership         Business Operations         Call with Crange Theory tenant at New Lenox, IL property to discuss unpaid TI allowance and next steps for reimbursement         0.30         295.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Centerville and Colory follow ups         2.30         450.00         \$           Katityn Cecala         1/16/2025         Receivership         Asset Disposition         Correspondence with Bank personnel to transfer signatory rights         0.40         725.00         \$           Katityn Cecala         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Louise Jordaan         1/16/2025         Receivers		1, 10/2020	receivership	Asset Disposition		0.50	200.00	Ψ 147.0U
Kelly Costello         1/16/2025         Receivership         Asset Disposition         Call with CRER 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         \$           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 relimbursement         0.30         295.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting Asset Disposition         Contervilie and Colony follow ups         2.30         450.00         \$           Kailyn Cecala         1/16/2025         Receivership         Business Operations         Correspondence with Bank personnel to transfer signatory rights         0.40         525.00         \$           Kailyn Cecala         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4)         0.60         \$15.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties - Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4)	andall Coxworth	1/16/2025	Receivership	Asset Disposition	Call to discuss current tenant and leasing items to determine next steps, and other property	0.50	725.00	\$ 362.50
All of the second sec		4/40/0005	Devel	Asset Dia ini			005 7 -	A 000 53
Kelly Costello         1/16/2025         Receivership         Business Operations next steps for reinbursement         Lproperty to discuss unpaid TI allowance and parts steps for reinbursement         0.30         295.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Centerville and Colony follow ups         2.30         450.00         \$           Kaitlyn Cecala         1/16/2025         Receivership         Asset Disposition         Correspondence and calls with brokers and counsel regarding upcoming asset sales.         1.00         725.00         \$           Kaitlyn Cecala         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flow	Juy Costello	1/16/2025	Receivership	Asset Disposition		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         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Centerville and Colony follow ups         2.30         450.00         \$           Kaitlyn Cecala         1/16/2025         Receivership         Business Operations         Correspondence and calls with brokers and counsel regarding upcoming asset sales.         1.00         725.00         \$           Kaitlyn Cecala         1/16/2025         Receivership         Business Operations         Correspondence with Bank personnel to transfer signatory rights         0.40         525.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         251.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysi								
Minette Manna         1/16/2025         Receivership         Forensic Accounting         Centerville and Colony follow ups         2.30         450.00         \$           Randall Coxworth         1/16/2025         Receivership         Asset Disposition         Correspondence with Bank personnel to transfer signatory rights         0.00         725.00         \$           Katilyn Cecala         1/16/2025         Receivership         Business Operations         Correspondence with Bank personnel to transfer signatory rights         0.40         525.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Avaier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties	elly Costello	1/16/2025	Receivership	Business Operations	Call with Orange Theory tenant at New Lenox, IL property to discuss unpaid TI allowance and	0.30	295.00	\$ 88.50
Randall Coxworth         1/16/2025         Receivership         Asset Disposition         Correspondence and calls with brokers and counsel regarding upcoming asset sales.         1.00         725.00         \$           Kaitlyn Cecala         1/16/2025         Receivership         Business Operations         Correspondence with Bark personnel to transfer signatory rights         0.40         525.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss statu								
Kaitlyn Cecala         1/16/2025         Receivership         Business Operations         Correspondence with Bank personnel to transfer signatory rights         0.40         525.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Di								\$ 1,035.00
Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         725.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic A								\$ 725.00 \$ 210.00
Image: Section of the sectio								
Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         725.00         \$           Lauren LaRocca         1/16/2025         Receivership         Claims				_	- Oustalniol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)			
Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         675.00         \$           Minette Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         725.00         \$           Kimberly Ratto         1/16/2025         Receivership         Claims Administration and Objections         Draft RFP for claims administrator selection process         2.40         515.00         \$           Lauren LaRocca         1/16/2025         Receivership         Forensic Accounting         Management fee analysis         fold and circulate report outline         1.40         490.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Marcia Larmore	mberly Ratto	1/16/2025	Receivership	Forensic Accounting		0.60	515.00	\$ 309.00
Image: Index Constraints         Image: Index Constraints         Oustainiol, Ratto, McLaughlin, Jordaan (Dropped 0.4), Manna (Dropped 0.4)         Image: Index Constraints         Image: Index Constraints <th< td=""><td>auise lordoon</td><td>1/16/2025</td><td>Receivorship</td><td>Eorenaia Accounting</td><td></td><td>0.40</td><td>675 00</td><td>¢ 070.00</td></th<>	auise lordoon	1/16/2025	Receivorship	Eorenaia Accounting		0.40	675 00	¢ 070.00
Minetite Manna         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.40         450.00         \$           Xavier Oustalniol         1/16/2025         Receivership         Forensic Accounting         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         725.00         \$           Kimberly Ratto         1/16/2025         Receivership         Claims Administration and Objections         Discuss status of REIT 3650 cash flows, analysis of select Marcia Larmore related properties         0.60         725.00         \$           Lauren LaRocca         1/16/2025         Receivership         Claims Administration and Objections         Management fee analysis         2.40         515.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Mancia Larmore properties cash flow analysis follow-ups and drafting.         2.40         515.00         \$           Kimberly Ratto         1/16/2025         Receivership         Forensic Accounting         Marcia Larmore properties cash flow analysis follow-ups and drafting.         2.10         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Asset Analysis         Meeting coordination and circulate report outline	Juise Juiudall	1/10/2025	Receiversnip	Forensic Accounting		0.40	075.00	\$ 270.00
Image: Constantion         Constantins trate report outline         Constantin strate repor	inette Manna	1/16/2025	Receivership	Forensic Accounting		0.40	450.00	\$ 180.00
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Kimberly Ratto         1/16/2025         Receivership         Claims Administration and Objections         Draft RFP for claims administrator selection process         2.40         515.00         \$           Lauren LaRocca         1/16/2025         Receivership         Forensic Accounting         Management fee analysis         1.40         490.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Marcia Larmore properties cash flow analysis follow-ups and drafting.         2.10         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Asea Analysis         Meeting coordination and circulate report outline         1.50         \$15.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         National REIT - analysis of property transactions, identification of relevant documents and         1.90         675.00         \$	avier Oustalniol	1/16/2025	Receivership	Forensic Accounting		0.60	725.00	\$ 435.00
Lauren LaRocca         1/16/2025         Receivership         Forensic Accounting         Management fee analysis         1.40         490.00         \$           Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Marcia Larmore properties cash flow analysis follow-ups and drafting.         2.10         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Asset Analysis         Meeting coordination and circulate report outline         1.50         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         National REIT - analysis of property transactions, identification of relevant documents and         1.90         675.00         \$	imberly Ratto	1/16/2025	Receivership	Claims Administration and Objections		2 10	515.00	\$ 1,236.00
Haley McLaughlin         1/16/2025         Receivership         Forensic Accounting         Marcia Larmore properties cash flow analysis follow-ups and drafting.         2.10         295.00         \$           Kimberly Ratto         1/16/2025         Receivership         Asset Analysis         Meeting coordination and circulate report outline         1.50         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         National REIT - analysis of property transactions, identification of relevant documents and         1.90         675.00         \$								
Kimberly Ratio         1/16/2025         Receivership         Asset Analysis         Meeting coordination and circulate report outline         1.50         515.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         National REIT - analysis of property transactions, identification of relevant documents and         1.90         675.00         \$								
Louise Jordaan 1/16/2025 Receivership Forensic Accounting National REIT - analysis of property transactions, identification of relevant documents and 1.90 675.00 \$								
update of summary					National REIT - analysis of property transactions, identification of relevant documents and			
	and a second	4/40/06	Dec. 1	Face 1.1	update of summary		057.5	<b>^</b>
Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         National REIT - analysis of transactions between NF2 and National REIT         1.60         675.00         \$           Louise Jordaan         1/16/2025         Receivership         Forensic Accounting         National REIT - analysis of transactions between NF3 and National REIT         1.10         675.00         \$								
Louise Jordaan 1/16/2025 Receivership Forensis Accounting National REIT document review 0.30 450.00 \$								

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Name Abby Barasch	Date 1/16/2025	Phase Receivership	Task Case Administration	Description Review information related to lost/located funds.	Hours 0.30	Rate 525.00	Fees \$ 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	0.60	525.00	
Kelly Costello	1/16/2025	Receivership	Business Operations	email to team with updates. Review of property inspection report and correspondence with property managers on	0.70	295.00	\$ 206.50
Relly Costello		Receivership	Dusiliess Operations	invoices and property inspection		233.00	
Kimberly Ratto Kimberly Ratto	1/16/2025 1/16/2025	Receivership Receivership	Forensic Accounting Asset Analysis	Review summary of Marcia Larmore property analysis Summarize emails received related to VBH	0.90	515.00 515.00	\$ 463.50 \$ 309.00
Cimone Petersen	1/16/2025	Receivership	Forensic Accounting	Third party bank statement analysis	0.60	295.00	\$ 309.00 \$ 147.50
Michael Yachnik	1/16/2025	Receivership	Business Operations	Various communications with bank account representatives regarding banking access and	0.80	675.00	\$ 540.00
Michael Yachnik	1/16/2025	Receivership	Business Operations	other related items. Various communications with Property Managers regarding vendor and tenant payments and	0.80	675.00	\$ 540.00
			-	other property management issues.			
Haley McLaughlin Michael Yachnik	1/17/2025 1/17/2025	Receivership Receivership	Business Operations Business Operations	A/P invoice entry. Analyze daily bank receipts and journalize to applicable entities/properties.	0.50	295.00 675.00	\$ 147.50 \$ 675.00
Michael Yachnik	1/17/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed	2.60	675.00	
David Holley	1/17/2025	Receivership	Business Operations	and journal disbursements for various properties. 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,	0.50	295.00	\$ 147.50
Pandall Causeath	1/17/2025	Dessivership	Accet Dispection	Counsel	0.50		¢ 262.50
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	0.30	295.00	\$ 88.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	insurance renewals - Coxworth, Costello Call to discuss Bass Pro appraisals, excess proceeds from other receiverships, and	0.30	725.00	\$ 217.50
				insurance renewals - Coxworth, Costello			
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	1.00	675.00	\$ 675.00
	1/17/2025	Receivership	Forensic Accounting	tax remittance - Yachnik, Cecala Call to discuss management fee analysis next steps - Schindler, LaRocca	1.00	490.00	\$ 490.00
Lauren LaRocca Shari Schindler	1/17/2025	Receivership	Forensic Accounting	Call to discuss management fee analysis next steps - Schindler, LaRocca	1.00	675.00	\$ 490.00 \$ 675.00
Abby Barasch	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for The Village Brewhouse -	0.50	525.00	\$ 262.50
Allen Applbaum	1/17/2025	Receivership	Asset Disposition	Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel Call to discuss next steps required to begin sales process for The Village Brewhouse -	0.50	750.00	\$ 375.00
				Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel			
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 -	0.60	295.00	\$ 177.00
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel Call to discuss next steps required to begin sales process for The Village Brewhouse -	0.50	725.00	\$ 362.50
	1/17/2025	Receivership	Asset Disposition	Applbaum, Coxworth, Holley, Yachnik, Barasch, Costello, Counsel	0.50	725.00	\$ 302.50
Michael Yachnik	1/17/2025	Receivership	Asset Disposition	Call to discuss next steps required to begin sales process for Village Brewhouse - Applbaum,	0.50	675.00	\$ 337.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	Coxworth, Holley, Yachnik, Barasch, Costello, Counsel 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	0.50	295.00	\$ 147.50
Randall Coxworth	1/17/2025	Receivership	Asset Disposition	instructions for bidders ahead of the Zoom auction - Coxworth, Costello, Counsel Call with Marcus & Millichap brokers to discuss 900 W. Marion stalking horse sale and	0.50	725.00	\$ 362.50
			-	instructions for bidders ahead of the Zoom auction - Coxworth, Costello, Counsel			
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	1.00	725.00	\$ 725.00
Kelly Costello	1/17/2025	Receivership	Accet Disposition	3650 portfolio - Coxworth, Costello	0.70	295.00	\$ 206.50
Kelly Costello	1/1//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 Kelly Costello	1/17/2025 1/17/2025	Receivership Receivership	Asset Disposition Asset Disposition	Correspondence with property managers for fee review and disposition wrap up of assets. Creating timeline and overview of correspondence between KS State Bank and Receivership	1.00 1.30	725.00 295.00	\$ 725.00 \$ 383.50
			-	team in preparation for motion to sell			
Kimberly Ratto Kelly Costello	1/17/2025 1/17/2025	Receivership Receivership	Claims Administration and Objections Business Operations	Draft RFP for claims administrator Extracting, updating and uploading information to share with newly assigned leasing brokers	2.20 0.80	515.00 295.00	\$ 1,133.00 \$ 236.00
Relly Gostello			-	for Illinois, Iowa, and Indiana properties in the 3650 portfolio			
Lauren LaRocca Louise Jordaan	1/17/2025 1/17/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	Management fee analysis Management fee analysis	1.00 0.30	490.00 675.00	
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	
Louise Jordaan Phathutshedzo Makhadi	1/17/2025 1/17/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	National REIT - update of investor fund summary National REIT Inc/ LP/ Advisor Fees	1.70 5.50	675.00 510.00	
Abby Barasch	1/17/2025	Receivership	Asset Analysis	Obtain documents in Reveal related to Brewhouse. Review corporate records and Campbell	0.60	525.00	
Kimberly Ratto	1/17/2025	Receivership	Asset Analysis	litigation in preparation for call 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	
Xavier Oustalniol	1/17/2025	Receivership		Review and edit RFP for claims administrator.	0.60	725.00	
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	
Michael Yachnik Randall Coxworth	1/20/2025 1/20/2025	Receivership Receivership	Business Operations Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties. Business operations correspondence and follow up with property management.	1.60 1.00	675.00 725.00	\$ 1,080.00 \$ 725.00
Kaitlyn Cecala	1/20/2025	Receivership	Business Operations Business Operations	Call to discuss financial operations and items that will be needed in preparation for	0.50		\$ 262.50
		Pocehuershire		Brewhouse & Simply Sweet Sales - Yachnik, Cecala, Costello			
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	0.50	675.00	\$ 337.50
Minette Manna	1/20/2025	Receivership	Forensic Accounting	Brewhouse & Simply Sweet Sales - Yachnik, Cecala, Costello 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	2.80	525.00	\$ 1,470.00
Kelly Costello	1/20/2025	Receivership	Asset Disposition	the purposes of preparing notifications Follow up from call with Village Brewhouse employees to request information needed for	0.70	295.00	\$ 206.50
			-	sales data room			
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	0.50	725.00	\$ 362.50
Lauren LaRocca	1/20/2025	Receivership	Forensic Accounting	Liability of assets. 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 Phathutshedzo Makhadi	1/20/2025 1/20/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	National REIT - review of findings and working paper on fees received National REIT Inc/ LP/ Advisor Fees	0.50 7.00	675.00 510.00	
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 /	1.80	675.00	\$ 1,215.00
Kelly Costello	1/20/2025	Receivership	Asset Disposition	data room information for asset disposition. Property and equity tracking updates for internal distribution to real estate & Counsel group;	1.20	295.00	\$ 354.00
				Updates to ArciTerra weekly agenda; Coordination of key sale item updates and forbearance			
Xavier Oustalniol	1/20/2025	Receivership	Forensic Accounting	extension on 900 W. Marion 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	0.50	295.00	
L	I		1	quotes			

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Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/20/2025	Receivership	Asset Disposition	Review and correspondence with Stancorp lender regarding 900 W. Marion forbearance	0.50	725.00	\$ 362.50
K	1/00/0005			agreement extension with carve out verbiage for Receiver's approval.	1.00	075.00	A 075.00
Kyla Curley Kelly Costello	1/20/2025 1/20/2025	Receivership Receivership	Forensic Accounting Business Operations	Review of ASR Centerville memo and analysis Review of draft lease listing agreement prepared by counsel; Uploading site plans and	1.00 1.00	675.00 295.00	\$ 675.00 \$ 295.00
Kelly Costello	1/20/2025	Receivership	Busiliess Operations	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	0.70	295.00	\$ 206.50
Kalle Orietalle	4/00/0005	Deserveshin	Developer of One section of	accurate	0.00	005.00	<b>*</b> 177.00
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	0.50	675.00	\$ 337.50
Abby Paraaab	1/20/2025	Pagaiyamhin	Accet Applyzia	other related items. Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	525.00	\$ 525.00
Abby Barasch	1/20/2025	Receivership	Asset Analysis	and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,	1.00	525.00	\$ 525.00
				Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
Allen Applbaum	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	750.00	\$ 750.00
				and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
David Holley	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	725.00	\$ 725.00
				and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,			
Kaither Casala	1/20/2025	Dessivership	Accest Analysis	Barasch, Yachnik, Ratto, Cecala, Costello, Counsel	1.00	E2E 00	¢ 525.00
Kaitlyn Cecala	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,	1.00	525.00	\$ 525.00
				Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
Kelly Costello	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	295.00	\$ 295.00
				and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,			
Kimberly Ratto	1/20/2025	Receivership	Asset Analysis	Barasch, Yachnik, Ratto, Cecala, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	515.00	\$ 515.00
Kimberry Katto	1/20/2025	Receivership	Asset Analysis	and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,	1.00	515.00	φ 515.00
				Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
Kyla Curley	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	675.00	\$ 675.00
				and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
Michael Yachnik	1/20/2025	Receivership	Asset Analysis	Barasch, Yachnik, Ratto, Cecala, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	675.00	\$ 675.00
			,0,0	and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,		2.0.00	0.000
				Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			•
Randall Coxworth	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	725.00	\$ 725.00
				and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler, Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
Shari Schindler	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	1.00	675.00	\$ 675.00
				and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,			
X	1/00/0005			Barasch, Yachnik, Ratto, Cecala, Costello, Counsel		705.00	A 705.00
Xavier Oustalniol	1/20/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Coxworth, Curley, Oustalniol, Schindler,	1.00	725.00	\$ 725.00
				Barasch, Yachnik, Ratto, Cecala, Costello, Counsel			
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	0.90	295.00	\$ 265.50
Kally Castella	1/21/2025	Dessivership	Accest Dispesition	of monthly landscaping, inspection and property management fees	0.50	295.00	\$ 147.50
Kelly Costello Randall Coxworth	1/21/2025	Receivership Receivership	Asset Disposition Asset Disposition	Call to discuss draft form of APA for Bass Pro property sale - Coxworth, Costello, Counsel 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 Kelly Costello	1/21/2025 1/21/2025	Receivership	Asset Disposition Asset Disposition	Call with brokers to discuss 900 W. Marion and REIT 3650 asset dispositions. Call with Marcus & Millichap broker & Counsel (Breakstone) to discuss 900 W. Marion	1.00 0.50	725.00 295.00	\$ 725.00 \$ 147.50
Kelly Costello	1/21/2025	Receivership	Asset Disposition	auction day logistics and qualified bidders	0.50	295.00	φ 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	0.90	295.00	\$ 265.50
				discuss 900 W. Marion auction; Search into Bass Pro documents needed for clarification on			
Michael Yachnik	1/21/2025	Receivership	Asset Disposition	APA Continued reparation of various financial analyses relating to VHB in connection with due	3.20	675.00	\$ 2,160.00
		rtooorroromp	Accel Disposition	diligence / data room information for asset disposition.	0.20	010.00	¢ 2,100.00
Kaitlyn Cecala	1/21/2025	Receivership	Business Operations	Correspondence re: financial operations for Brewhouse & Simply Sweet Sales,	0.70	525.00	\$ 367.50
Kelly Costello	1/21/2025	Dessivership	Business Onerstians	Disbursements Cross-checking site plans and historical CAM reconciliations with 3650 rent rolls to ensure	0.70	295.00	\$ 206.50
Kelly Costello	1/21/2025	Receivership	Business Operations	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,	0.90	515.00	\$ 463.50
				Oustalniol, Jordaan, Manna, Ratto.			
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,	0.90	675.00	\$ 607.50
			_	Oustalniol, Jordaan, Manna, Ratto.			
Minette Manna	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley,	0.90	450.00	\$ 405.00
Randall Coxworth	1/21/2025	Receivership	Forensic Accounting	Oustalniol, Jordaan, Manna, Ratto. Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley,	0.90	725.00	\$ 652.50
		. coorreramp	. s.enaio / looodinting	Oustalniol, Jordaan, Manna, Ratto.		120.00	- 002.00
Xavier Oustalniol	1/21/2025	Receivership	Forensic Accounting	Discuss REIT 3650 and KS State Bank real estate portfolio financing - Coxworth, Curley,	0.90	725.00	\$ 652.50
Kelly Costollo	1/21/2025	Pacaivarahia	Business Operations	Oustalniol, Jordaan, Manna, Ratto. Inserting information into draft lease listing agreements and confirming square footage of	0.80	295.00	\$ 236.00
Kelly Costello	1/21/2025	Receivership	Business Operations	Inserting information into draft lease listing agreements and confirming square tootage of each center against site plans on file	0.80	295.00	ψ 230.00
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	0.30	295.00	\$ 88.50
Kelly Costello	1/21/2025	Receivership	Business Operations	portfolio Monthly call with Cushman & Wakefield property managers to discuss property status and	0.30	295.00	\$ 88.50
,				ongoing items	0.00		. 00.00
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 \$ 125.00
Minette Manna Kyla Curley	1/21/2025 1/21/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	REIT 3650 cash analysis and summary Review of ASR Centerville 2023 sales proceeds	0.30	450.00 675.00	\$ 135.00 \$ 405.00
Charles Soha	1/21/2025	Receivership		Review of ASR Centerville 2023 sales proceeds Review RFP for Claims Administration Services	0.80	525.00	\$ 405.00 \$ 157.50
Kelly Costello	1/21/2025	Receivership	Business Operations	Search into invoices on Kendallville and Northfield property per request from new owner;	0.70	295.00	\$ 206.50
Olara R. I	4/04/05555	Dec 1		Confirming leasing broker upfront fees with lender		04	•
Cimone Petersen	1/21/2025	Receivership	Forensic Accounting Claims Administration and Objections	Third party bank statement analysis	3.70 1.00	295.00	
Kimberly Ratto Linda Ingerman	1/21/2025 1/21/2025	Receivership Receivership	Claims Administration and Objections Claims Administration and Objections		1.00	515.00 325.00	\$ 515.00 \$ 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	1.40	675.00	\$ 945.00
Randall Coxworth	1/22/2025	Receivership	Asset Disposition	and journal disbursements for various properties. 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	2.30		\$ 1,667.50
			-	Restaurant trade association and FL Secretary of State's office and Counsel.			
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	1.00	725.00	\$ 725.00
Kaitlyn Cecala	1/22/2025	Receivership	Business Operations	for Brewhouse and Simply Sweet. 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

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Name	Date	Phase	Task	Description	Hours	Rate	Fees
Shari Schindler Kelly Costello	1/22/2025 1/22/2025	Receivership Receivership	Forensic Accounting Business Operations	Call to discuss management fee analysis next steps - Schindler, LaRocca Call with counsel to discuss Seven Hills standard leasing agreement and lease for new	0.90	675.00 295.00	\$ 607.50 \$ 59.00
			-	tenant			
Abby Barasch Allen Applbaum	1/22/2025 1/22/2025	Receivership Receivership	Asset Analysis Asset Analysis	Call with SEC (John Han and Amanda Straub) - Applbaum, Barasch, Kadish. Call with SEC (John Han and Amanda Straub) - Applbaum, Barasch, Kadish.	0.80	525.00 750.00	\$ 420.00 \$ 600.00
Kelly Costello	1/22/2025	Receivership	Business Operations	CAM reconciliations on 3650 properties - continuing with review of leases and prior CAM	1.40	295.00	\$ 413.00
Kaitlyn Cecala	1/22/2025	Receivership	Business Operations	reconciliations to understand prorata share and terms per leases 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,	0.90	425.00	\$ 382.50
				Ratto, Manna, LaRocca, Schindler (joined late 0.7)			
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,	0.90	515.00	\$ 463.50
<b>K</b> 1 <b>0</b> 1	1/00/0005			Ratto, Manna, LaRocca, Schindler (joined late 0.7)		075.00	A 007.50
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,	0.90	675.00	\$ 607.50
Lauren LaRocca	1/22/2025	Receivership	Forensic Accounting	Ratto, Manna, LaRocca, Schindler (joined late 0.7) Forensic workstream status call to discuss status of remaining investor fund analyses, entity	0.90	490.00	\$ 441.00
Lauren Laitocca	1/22/2023	Receiveranip	Torenaic Accounting	tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden,	0.50	430.00	φ 441.00
Louise Jordaan	1/22/2025	Receivership	Forensic Accounting	Ratto, Manna, LaRocca, Schindler (joined late 0.7) Forensic workstream status call to discuss status of remaining investor fund analyses, entity	0.90	675.00	\$ 607.50
				tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden,			
Mike Roos	1/22/2025	Receivership	Forensic Accounting	Ratto, Manna, LaRocca, Schindler (joined late 0.7) Forensic workstream status call to discuss status of remaining investor fund analyses, entity	0.90	675.00	\$ 607.50
				tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)			
Minette Manna	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity	0.90	450.00	\$ 405.00
				tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)			
Shari Schindler	1/22/2025	Receivership	Forensic Accounting	Forensic workstream status call to discuss status of remaining investor fund analyses, entity	0.70	675.00	\$ 472.50
				tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)			
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 - Curday, Oustalnial Roos, Jordaan Van Staden	0.90	725.00	\$ 652.50
				tracking and third party claims analysis - Curley, Oustalniol, Roos, Jordaan, Van Staden, Ratto, Manna, LaRocca, Schindler (joined late 0.7)			
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	1.40	295.00	\$ 413.00
			-	Ioan agreement			
Lauren LaRocca Phathutshedzo Makhadi	1/22/2025 1/22/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	Management fee analysis National REIT Inc/ LP/ Advisor Fees	2.00 2.00	490.00 510.00	\$ 980.00 \$ 1,020.00
Michael Yachnik	1/22/2025	Receivership	Asset Disposition	Preparation of various financial analyses relating to VHB in connection with due diligence /	1.40	675.00	\$ 945.00
Kelly Costello	1/22/2025	Receivership	Business Operations	data room information for asset disposition. Putting together schedule of commissions and terms from leasing agreements for 3650	0.90	295.00	\$ 265.50
Kelly Costello	1/22/2025	Receivership	Asset Disposition	properties for lenders review Re-calculation of fees incurred on KS State Bank portfolio in 2024 and 6-month projection	1.30	295.00	\$ 383.50
			-	based on prior years fees			
Minette Manna Mike Roos	1/22/2025 1/22/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	REIT 3650 and Rialto cash analysis and summary REIT Inc investor fund analysis	1.00 1.20	450.00 675.00	\$ 450.00 \$ 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 Kobus Coetsee	1/22/2025 1/22/2025	Receivership Receivership	Asset Analysis Forensic Accounting	Search for and summarize privilege terms for Reveal Search for operating entities	0.90	515.00 325.00	\$ 463.50 \$ 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	0.70	295.00	\$ 206.50
Kelly Costello	1/22/2025	Receivership	Asset Disposition	payments; Internal notes ahead of call with Movie Tavern tenant Updating 3650/Circle City Ioan 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 Haley McLaughlin	1/23/2025 1/23/2025	Receivership Receivership	Forensic Accounting	2006 cash flow analysis chart A/P invoice entry.	3.00 0.50	425.00 295.00	\$ 1,275.00 \$ 147.50
Michael Yachnik	1/23/2025	Receivership	Business Operations 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		\$ 682.50
Michael Yachnik Kelly Costello	1/23/2025 1/23/2025	Receivership Receivership	Business Operations Asset Disposition	Call to discuss cash management responsibilities Yachnik, Cecala Call to discuss Circle City receivership & next steps regarding 3650 portfolio sale - Coxworth,	1.30 0.90	675.00 295.00	\$ 877.50 \$ 265.50
-			-	Costello, Counsel			
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	1.50	675.00	\$ 1,012.50
Randall Coxworth	1/23/2025	Receivership	Asset Disposition	Sweet items - Yachnik, Costello Call with broker to discuss auction timing, fee discussion and potential closing dates on REIT	0.60	725.00	\$ 435.00
				3650			
Randall Coxworth Kelly Costello	1/23/2025 1/23/2025	Receivership Receivership	Asset Disposition Business Operations	Call with counsel to discuss asset sales of operating businesses. Call with Movie Tavern Tenant representatives to discuss desired lease re-structuring, back	0.50	725.00 295.00	\$ 362.50 \$ 118.00
	4/00/0005	De se harmath in	During of Organitiens	rent, and property in general - Coxworth, Costello	0.40	705.00	* <u> </u>
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		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 -	0.50	295.00	\$ 147.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	Yachnik, Cecala, Costello Call with Simply Sweet manager to discuss financials and materials for due diligence -	0.50	675.00	\$ 337.50
			-	Yachnik, Cecala, Costello			
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 Kelly Costello	1/23/2025 1/23/2025	Receivership Receivership	Business Operations Asset Disposition	Correspondence re: Bank access for properties Creating the loan payoff spreadsheet breakdown for the 3650 portfolio to reflect updated	0.90	525.00 295.00	\$ 472.50 \$ 236.00
				minimum reserve pricing			
Kelly Costello Lauren LaRocca	1/23/2025 1/23/2025	Receivership Receivership	Business Operations Forensic Accounting	General liability insurance renewal items with insurance brokers Management fee analysis	0.40 4.00	295.00 490.00	\$ 118.00 \$ 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, -	1.00	750.00	\$ 750.00
Kimberly Ratto	1/23/2025	Receivership	Forensic Accounting	Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Counsel Meeting to discuss the status of the remaining investor fund analyses, claims RFP process, -	1.20	515.00	\$ 618.00
-			_	Applbaum (Joined late 1.0), Curley, Oustalniol, Ratto, Counsel	1.20		
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			
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 1/23/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	National REIT Inc property cash flow analysis National REIT: Cash flow LP to other entities	3.00 0.40	510.00 675.00	\$ 1,530.00 \$ 270.00
							\$ <u>270.00</u> \$ 147.50
Louise Jordaan Kelly Costello	1/23/2025	Receivership	Asset Disposition	Online research into and calls/emails to residential property appraisers in Charlotte County,	0.50	295.00	φ 147.00
	1/23/2025 1/23/2025	Receivership	Asset Disposition Business Operations	Unline research into and calls/emails to residential property appraisers in Chanotte County, Florida Preparation of REIT3650 monthly operating statements for the year ended 12/31/2024.	2.20	675.00	\$ 1,485.00

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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		\$ 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 Randall Coxworth	1/23/2025 1/23/2025	Receivership Receivership	Asset Disposition Asset Disposition	Review of REIT 3650 payoff allocation with expected reserve pricing and net proceeds. Review of responses from APA proposed to Bass Pro with comments and deal points.	0.50 1.10	725.00 725.00	\$ 362.50 \$ 797.50
Allen Applbaum	1/23/2025	Receivership	Asset Disposition Asset Analysis	Review of Tesponses from AFA proposed to Bass Fro with comments and dear points. 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	0.60	295.00	\$ 177.00
				tenants for leasing broker to contact			
Michael Yachnik	1/23/2025	Receivership	Business Operations	Various communications with bank account representatives regarding banking access and	0.90	675.00	\$ 607.50
Michael Yachnik	1/23/2025	Receivership	Business Operations	other related items. Various communications with vendors regarding accounts and invoicing issues.	0.80	675.00	\$ 540.00
Minette Manna	1/23/2025	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,	1.30	675.00	\$ 877.50
		•		2023 through present.			
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
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 Randall Coxworth	1/24/2025 1/24/2025	Receivership	Asset Disposition Asset Disposition	Call with Bass Pro to discuss declaration and APA - Coxworth, Costello, Counsel Call with brokers to discuss fee negotiation on 3650 REIT and KS State Bank listing	0.40	725.00 725.00	\$ 290.00 \$ 580.00
Randali Coxworth	1/24/2025	Receivership	Asset Disposition	agreement with auction parameters.	0.60	725.00	\$ 560.00
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	0.50	725.00	\$ 362.50
		•		disposition.			
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	1.80	295.00	\$ 531.00
				share with brokers in markets for the remaining properties in the 3650 portfolio without			
Kelly Costello	1/24/2025	Receivership	Business Operations	assigned leasing brokers Insurance coordination on documentation for Bass Pro and inquiry regarding Auburn Plaza	0.90	295.00	\$ 265.50
Nony Costello	1/24/2020	Receiversnip	Duariess Operations	insurance coordination on documentation for Bass Pro and inquiry regarding Auburn Plaza property	0.90	290.00	ψ 200.00
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 Randall Coxworth	1/24/2025 1/24/2025	Receivership	Business Operations Business Operations	Process disbursements Simply Sweet. Property and GL policy renewal document review and recommendation to Receiver to place	0.80	525.00	\$ 420.00 \$ 725.00
Randali Coxworth	1/24/2025	Receivership	Business Operations	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	2.00	725.00	\$ 1,450.00
				registration,			
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	1.20	295.00	\$ 354.00
				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			
Abby Barasch	1/24/2025	Receivership	Asset Analysis	Unclaimed Property - Review email from Arizona Department of Treasurer. Send A.	0.60	525.00	\$ 315.00
			2	Applbaum and Counsel email regarding next steps.			
Randall Coxworth	1/24/2025	Receivership	Asset Disposition	Update call with Receivership counsel for status update and next steps for KS State Bank	0.50	725.00	\$ 362.50
				and REIT 3650 motions to sell, auction dates and broker fee negotiations.			
Kelly Costello	1/24/2025	Receivership	Asset Disposition	Updates to property tracking for altered sales timelines and equity tracking for 3650 recent	1.00	295.00	\$ 295.00
Kimberly Ratto	1/26/2025	Receivership	Asset Analysis	valuations; Confirmation of KS State Bank parcel IDs for broker listing agreement 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	0.80	295.00	\$ 236.00
				Shreve properties in Punta Gorda to determine next steps in communication with mortgage			
				holders			
Abby Barasch	1/27/2025	Receivership	Litigation	Call with Counsel regarding privilege terms.	0.40		\$ 210.00
Randall Coxworth Abby Barasch	1/27/2025 1/27/2025	Receivership Receivership	Asset Disposition Litigation	Call with Mezz. lender representative regarding payoff quote for REIT 3650. Contact Maricopa County Superior Court to get general details on matters added to dismissal	0.50		\$ 362.50 \$ 420.00
ADDy Dalascii	1/2//2025	Receivership	Litigation	contact Mancopa County Superior Court to get general details on matters added to dismissar	0.60	525.00	φ 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	1.50	725.00	\$ 1,087.50
		•	-	900 W. Marion in PG.			
Kaitlyn Cecala	1/27/2025	Receivership	Business Operations	Correspondence with Sysco rep to get access for Simply Sweet payment processing	0.40		\$ 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	manager Handling property maintenance issues with property managers at 3650 properties;	0.60	295.00	\$ 177.00
			Basilious Operations	Confirmation of invoices received and payment status	0.00	200.00	- 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	0.50	725.00	\$ 362.50
Kabua Caata		Receivership	Eoropeia Assessation	auction.	4.00	205.00	¢ 4.000.00
	4/07/0005	Receivershin	Forensic Accounting	Property Searches for investor fund entities Receivership website updates	4.00		\$ 1,300.00 \$ 412.00
Kobus Coetsee	1/27/2025						
Kimberly Ratto	1/27/2025	Receivership	Asset Analysis Data Analysis		0.80		\$ 315.00
Kimberly Ratto Louis Cona	1/27/2025 1/27/2025	Receivership Receivership	Data Analysis	Receivership website updates	0.60	525.00	\$ 315.00 \$ 180.00
Kimberly Ratto	1/27/2025	Receivership				525.00	\$ 315.00 \$ 180.00 \$ 2,247.50
Kimberly Ratto Louis Cona Minette Manna David Holley	1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending Interview and prepare Brewhouse related queries.	0.60 0.40 3.10	525.00 450.00 725.00	\$ 180.00 \$ 2,247.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver	0.60 0.40 3.10 0.70	525.00 450.00 725.00 525.00	\$ 180.00 \$ 2,247.50 \$ 367.50
Kimberly Ratto Louis Cona Minette Manna David Holley	1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in	0.60 0.40 3.10	525.00 450.00 725.00 525.00	\$ 180.00 \$ 2,247.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending Interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation.	0.60 0.40 3.10 0.70 1.20	525.00 450.00 725.00 525.00 675.00	\$         180.00           \$         2,247.50           \$         367.50           \$         810.00
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. Reviewing and approving open invoices in Avid; Running un-batched invoice report and	0.60 0.40 3.10 0.70	525.00 450.00 725.00 525.00 675.00	\$ 180.00 \$ 2,247.50 \$ 367.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending Interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation.	0.60 0.40 3.10 0.70 1.20	525.00 450.00 725.00 525.00 675.00	\$         180.00           \$         2,247.50           \$         367.50           \$         810.00
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queres. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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	0.60 0.40 3.10 0.70 1.20	525.00 450.00 725.00 525.00 675.00 295.00	\$         180.00           \$         2,247.50           \$         367.50           \$         810.00
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending Interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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	0.60 0.40 3.10 0.70 1.20 3.30	525.00 450.00 725.00 525.00 675.00 295.00 515.00	\$         180.00           \$         2,247.50           \$         367.50           \$         810.00           \$         973.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending Interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales	0.60 0.40 3.10 0.70 1.20 3.30 0.90	525.00 450.00 725.00 525.00 675.00 295.00 515.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion	0.60 0.40 3.10 0.70 1.20 3.30 0.90 2.00	525.00 450.00 725.00 525.00 675.00 295.00 515.00 295.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50 \$ 590.00
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150	0.60 0.40 3.10 0.70 1.20 3.30 0.90	525.00 450.00 725.00 525.00 675.00 295.00 515.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending Interview and prepare Brewhouse related queries. Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Reviek SRP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates	0.60 0.40 3.10 0.70 1.20 3.30 0.90 2.00 0.50	525.00 450.00 725.00 525.00 675.00 295.00 295.00 295.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50 \$ 590.00 \$ 147.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello Kelly Costello Randall Coxworth	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/28/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition	Receivership website updates REIT 3650 property searches REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates Call with Brokers regarding 900 W. Marion Auction	0.60 0.40 3.10 1.20 3.30 0.90 2.00 0.50 0.50	525.00 450.00 725.00 675.00 295.00 515.00 295.00 295.00 295.00 725.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50 \$ 590.00 \$ 147.50 \$ 362.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates Call with Brokers regarding 900 W. Marion Auction Call with Brokers regarding 100 Lenda Gorda to discuss pricing for commercial shoots for	0.60 0.40 3.10 0.70 1.20 3.30 0.90 2.00 0.50	525.00 450.00 725.00 675.00 295.00 515.00 295.00 295.00 295.00 725.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50 \$ 590.00 \$ 147.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello Kelly Costello Randall Coxworth	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/28/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition	Receivership website updates REIT 3650 property searches REView DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RPF for claims vendors Weekly sales and property tracking updates to circulate to real estate and coursel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales ltems on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates Call with Brokers regarding 900 W. Marion Auction Call with photographer in Punta Gorda to discuss pricing for commercial shots for Brewhouse and Simply Sweet and coordination of logistics	0.60 0.40 3.10 1.20 3.30 0.90 2.00 0.50 0.50	525.00 450.00 725.00 675.00 295.00 515.00 295.00 295.00 295.00 725.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50 \$ 590.00 \$ 147.50 \$ 362.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello Kelly Costello Randall Coxworth Kelly Costello	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition Asset Disposition Business Operations	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates Call with Brokers regarding 900 W. Marion Auction Call with Brokers regarding 100 Lenda Gorda to discuss pricing for commercial shoots for	0.60 0.40 3.10 1.20 3.30 0.90 2.00 0.50 0.50 0.50 0.60	525.00 450.00 725.00 675.00 295.00 515.00 295.00 295.00 725.00 295.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 810.00 \$ 973.50 \$ 463.50 \$ 590.00 \$ 147.50 \$ 362.50 \$ 177.00
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kimberly Ratto Kelly Costello Kelly Costello Randall Coxworth Randall Coxworth	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025 1/28/2025 1/28/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition Business Operations Asset Disposition	Receivership website updates REIT 3650 property searches REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RPF for claims vendors Weekly sales and property tracking updates to circulate to real estate and coursel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates Call with Brokers regarding 900 W. Marion Auction Call with photographer in Punta Gorda to discuss pricing for commercial shoots for Brewhouse and Simply Sweet and coordination of logistics Call with stalking horse buyer of 900 W. Marion regarding procedure and auction protocols. Call with thenant at 900 W. Marion to discuss lease. Correspondence and communication with internal partners and counsel regarding	0.60 0.40 3.10 1.20 0.70 1.20 0.90 2.00 0.50 0.50 0.50 0.50	525.00 450.00 725.00 675.00 675.00 295.00 295.00 295.00 725.00 725.00 725.00 725.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 973.50 \$ 463.50 \$ 463.50 \$ 590.00 \$ 147.50 \$ 362.50 \$ 177.00 \$ 362.50
Kimberly Ratto Louis Cona Minette Manna David Holley Kaitlyn Cecala Kyla Curley Kelly Costello Kelly Costello Kelly Costello Randali Coxworth Kelly Costello Randali Coxworth Randali Coxworth	1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/27/2025 1/28/2025 1/28/2025 1/28/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Data Analysis Forensic Accounting Asset Analysis Business Operations Asset Analysis Business Operations Claims Administration and Objections Asset Disposition Asset Disposition Business Operations Asset Disposition Business Operations	Receivership website updates REIT 3650 property searches Review DeCarlo emails regarding operations during the 2022-2023 time period for pending interview and prepare Brewhouse related queries. Review invoices from Avid for approval from Receiver Review of plan of travel to PG, plan of action, and review of prior document lists in preparation. 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 Revise RFP for claims vendors Weekly sales and property tracking updates to circulate to real estate and counsel group; Agenda and equity presentation update for real estate workstream call; Confirmation of sales items on 900 W. Marion Breakdown of mortgage, property, entity, and lender status on 880 W. Marion and 150 Shreve properties; Title insurance request and property tracking updates Call with Brokers regarding 900 W. Marion Auction Call with shotographer in Punta Gorda to discuss pricing for commercial shoots for Brewhouse and Simply Sweet and coordination of logistics Call with stalking horse buyer of 900 W. Marion regarding procedure and auction protocols. Call with stalking horse buyer of 900 W. Marion tega.	0.60 0.40 3.10 0.70 1.20 3.30 0.90 2.00 0.50 0.50 0.60 0.50 0.50 0.50	525.00 450.00 725.00 675.00 675.00 295.00 295.00 295.00 725.00 725.00 725.00 725.00	\$ 180.00 \$ 2,247.50 \$ 367.50 \$ 973.50 \$ 463.50 \$ 147.50 \$ 147.50 \$ 362.50 \$ 362.50 \$ 362.50 \$ 362.50 \$ 362.50 \$ 362.50

Name	Date	Dhase	Task	Description	Heure	Rate	- Free
Abby Barasch	1/28/2025	Phase Receivership	Asset Analysis	Discuss privilege terms used for document and email review and Marcia Larmore records	Hours 0.50	525.00	Fees \$ 262.50
hoby Dalason	1120/2020	Receivership	/ loot / marysis	/access request - Curley, Barasch, Ratto, and Counsel	0.00	020.00	φ 202.00
Kimberly Ratto	1/28/2025	Receivership	Asset Analysis	Discuss privilege terms used for document and email review and Marcia Larmore records	0.50	515.00	\$ 257.50
	1/00/0005			/access request - Curley, Barasch, Ratto, and Counsel		075.00	
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 -	0.50	750.00	\$ 375.00
				Applbaum, Schindler, Cecala, Ratto, Counsel			+
Kaitlyn Cecala	1/28/2025	Receivership	Business Operations	Discuss status of operations and next steps with taxes and prepare for status report -	0.50	525.00	\$ 262.50
Kimharlu Datta	1/00/0005	Dessivership	Business Operations	Applbaum, Schindler, Cecala, Ratto, Counsel	0.50	E1E 00	¢ 257.50
Kimberly Ratto	1/28/2025	Receivership	Business Operations	Discuss status of operations and next steps with taxes and prepare for status report - Applbaum, Schindler, Cecala, 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 -	0.50	675.00	\$ 337.50
			-	Applbaum, Schindler, Cecala, Ratto, Counsel			
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 1/28/2025	Receivership Receivership	Business Operations Business Operations	Handling inquiry regarding exclusive use terms in tenant lease for Eastman, GA property Insurance coordination on renewal of GL policy; Review of documentation provided by	0.40	295.00 295.00	\$ 118.00 \$ 236.00
Kelly Costello	1/26/2025	Receivership	Business Operations	insurance coordination on renewal of GL policy, Review of documentation provided by	0.00	295.00	\$ 230.00
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	1.00	525.00	\$ 525.00
	1/00/0005			prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel		750.00	
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	1.00	295.00	\$ 295.00
Itelly obstello	1120/2020	Receivership	Asset Disposition	prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	200.00	φ 200.00
Kimberly Ratto	1/28/2025	Receivership	Asset Disposition	Meeting to discuss status of property dispositions, entities to bring into Receivership, and	1.00	515.00	\$ 515.00
				prepare for status report - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel			
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
Kaitlyn Cecala	1/28/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.60		\$ 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	0.40		\$ 118.00
Minotto Manage	1/00/0005	Poorbury bir	Eoropeia Assessation	managers and leasing agents on tenant inquiries	0.00	450.00	¢ 405.00
Minette Manna Kaitlyn Cecala	1/28/2025 1/28/2025	Receivership Receivership	Forensic Accounting Status Reports	REIT 3650 searches Review and edit Financial sections of the fourth status report	0.30		\$ 135.00 \$ 367.50
Abby Barasch	1/28/2025	Receivership	Asset Disposition		0.70	525.00	
Abby Barasch David Holley	1/28/2025	Receivership	Asset Disposition Asset Analysis	Review Brewhouse/FV spreadsheet. Review of documents regarding entities for addition to the Receivership.	2.30		\$ 157.50 \$ 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	
Kyla Curley	1/28/2025	Receivership	Forensic Accounting	Review of payments to Dan DeCarlo.	0.80		\$ 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	1.50	295.00	\$ 442.50
Kelle O estelle	4/00/0005	Deschargebie	Asset Diseastilise	numbers and dates	0.00	005.00	<b>*</b>
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	0.70	295.00	\$ 206.50
	112012020	recontentinp	Basilioco operadorio	Auburn Plaza	0.10	200.00	¢ 200.00
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 Cecala	1/29/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed	3.80	525.00	\$ 1,995.00
Randall Coxworth	1/29/2025	Receivership	Asset Disposition	and journal disbursements for various properties. 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		\$ 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	1.20	295.00	\$ 354.00
				process; Compilation of necessary document for 900 W. Marion sale hearing			
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	0.40	295.00	\$ 118.00
				square footage amounts for Auburn Plaza property and internal approvals for additional cost			
Phathutshedzo Makhadi	1/29/2025	Receivership	Forensic Accounting	Investor Fund/Payment timeline	3.00	510.00	\$ 1,530.00
Louise Jordaan Randall Coxworth	1/29/2025	Receivership	Forensic Accounting	Investor repayment schedule	0.80	675.00	A 305.00
Lauren LaRocca	1/29/2025	Receivership	Forensic Accounting	Lease reviews and business operation matters at REIT 3650 properties. Management fee analysis	1.00	725.00 490.00	
Kimberly Ratto	1/29/2025	Receivership	Asset Analysis	Meeting coordination and team communications	1.00	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	0.50	425.00	
			Ŭ	of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi,			
				Manna, LaRocca, Ratto, Van Staden (left early 0.5)			
Kimberly Ratto	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	515.00	\$ 463.50
				of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)			
Kyla Curley	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	675.00	\$ 607.50
			Ĭ	of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi,			
				Manna, LaRocca, Ratto, Van Staden (left early 0.5)			
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 - Oustalniol, Curley, Jordaan, Roos, Makhadi,	0.90	490.00	\$ 441.00
				of management fees and other ad hoc tasks - Oustainiol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)		ļ	, I
Louise Jordaan	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	675.00	\$ 607.50
				of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi,			
	1.65.15			Manna, LaRocca, Ratto, Van Staden (left early 0.5)			
Mike Roos	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	675.00	\$ 607.50
				of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)		ļ	, I
Minette Manna	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	450.00	\$ 405.00
-				of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi,			
				Manna, LaRocca, Ratto, Van Staden (left early 0.5)			
Phathutshedzo Makhadi	1/29/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	510.00	\$ 459.00
				of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Van Staden (left early 0.5)			, I
Xavier Oustalniol	1/29/2025	Receivership	Forensic Accounting	Manna, LaRocca, Ratto, Van Staden (left early 0.5) Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.90	725.00	\$ 652.50
			i oronale / tooounting	of management fees and other ad hoc tasks - Oustalniol, Curley, Jordaan, Roos, Makhadi,	0.00	720.00	- 002.00
				Manna, LaRocca, Ratto, Van Staden (left early 0.5)			I
Louise Jordaan	1/29/2025	Receivership	Forensic Accounting	National REIT - cash flow - Advisor	1.10	675.00	
Abby Barasch	1/29/2025	Receivership	Asset Analysis	Organize information and details for Brewhouse and corporate entities for i2 chart. Send to	0.50	525.00	\$ 262.50
	1/00/0005	Poor bir	Cooc Administration	D. Murphy.	0.00	EOF OC	¢ 015.00
Abby Barasch Kobus Coetsee	1/29/2025 1/29/2025	Receivership Receivership	Case Administration Forensic Accounting	Organize Punta Gorda visit. Coordinate with restoration guys re 751 W. Retta. Prepare cash flow charts for National REIT	0.60	525.00 325.00	\$ 315.00 \$ 325.00
Kimberly Ratto	1/29/2025	Receivership	Asset Analysis	Prepare cash flow charts for National RETT Prepare communications re: privilege terms	1.00	325.00 515.00	\$ 325.00 \$ 618.00
Kimberly Ratto	1/29/2025	Receivership	Forensic Accounting	Prepare communications re. privilege terms Prepare list of potential forensic experts and prepare communications	1.20	515.00	
Kaitlyn Cecala	1/29/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.80	525.00	
	1/29/2025	Receivership	Forensic Accounting	REIT Inc Cash flows	1.60	675.00	\$ 1,080.00
Mike Roos		Dessivership	Asset Analysis	Review meeting notes	0.60	515.00	\$ 309.00
Kimberly Ratto	1/29/2025	Receivership					
	1/29/2025 1/29/2025	Receivership	Business Operations	Review of comments to broker lease listing agreement and coordination of next steps prior to	1.30	295.00	
Kimberly Ratto					1.30		

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Name Abby Barasch Kelly Costello			Task	Description	Laura	Dete	Feee
	Date 1/29/2025	Phase Receivership	Litigation	Description Review privilege terms. Review WeWork bankruptcy records sent by Counsel.	Hours 0.50	Rate 525.00	Fees \$ 262.50
	1/29/2025	Receivership	Business Operations	Reviewing maintenance quotes received on 3650 properties; Call with property manager to	1.70		\$ 501.50
-	1120/2020	reconversinp	Dusiness operations	discuss final remaining invoices on Rialto properties; Providing insurance brokers	1.70	200.00	φ 001.00
				documentation for proof of sale of commercial properties in order to receive premium refund;			
				Putting together December 3650 rent received report for property managers			
Kelly Costello	1/29/2025	Receivership	Business Operations	Setting up new vendors in AvidXchange; Putting together REIT3650 monthly reimbursement	1.40	295.00	\$ 413.00
				request; Reviewing invoices in Avid			
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	4.00	525.00	\$ 2,100.00
Minette Manna	1/30/2025	Receivership	Forensic Accounting	and journal disbursements for various properties. 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	1.00		\$ 725.00
	1/00/2020	rtooorroiomp	About Biopoolaon	marketing efforts.		120.00	¢ 120.00
Kelly Costello	1/30/2025	Receivership	Business Operations	Comments on work authorization; Search into open payables for REIT 3650 property to	2.00	295.00	\$ 590.00
-		-		confirm invoice status; Review and approval of invoices in Avid; Reviewing commercial			
				property utility bills and sending to Avid for approval			
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	1.00	725.00	\$ 725.00
Kaithin Casala	1/20/2025	Dessivership	Business Operations	regarding leasing and capital improvements.	1.00	E2E 00	\$ 945.00
Kaitlyn Cecala Kelly Costello	1/30/2025 1/30/2025	Receivership	Business Operations Business Operations	Correspondence with brewhouse managers and review tax requirements Handling inquiries regarding 3650 tenant rents, leasing commissions, and property	1.80 0.80	525.00 295.00	\$ 945.00 \$ 236.00
Kelly Costello	1/30/2023	Receivership	Busilless Operations	maintenance updates/requests	0.60	295.00	φ 230.00
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	675.00	\$ 1,282.50
Louise Jordaan	1/30/2025	Receivership	Forensic Accounting	National REIT - Update of Investor Fund summary	1.80	675.00	\$ 1,215.00
Kimberly Ratto	1/30/2025	Receivership		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		\$ 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	0.70	295.00	\$ 206.50
				invoices and payments for Cushman property manager			
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		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		\$ 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	0.90	295.00	\$ 265.50
				counsel on lease form progress and additional leases expected on other properties in the			
				3650 portfolio			
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	2.20	295.00	\$ 649.00
				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			
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	5.10	525.00	\$ 2,677.50
	1/0.1/0.005			and journal disbursements for various properties.		005.00	
Kelly Costello	1/31/2025	Receivership	Business Operations	Answering due diligence inquiries from leasing brokers; Updating tenant tracking with new	0.90	295.00	\$ 265.50
Kalla Oratalla	4/04/0005	Deschargebie	A	information received; Coordination of insurance invoices through Avid system	0.40	005.00	¢ 110.00
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	0.40	725.00	\$ 290.00
	1/31/2023	Receivership	Asset Disposition	3650 portfolio - Coxworth, Costello, Counsel	0.40	725.00	φ 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	0.60	295.00	\$ 177.00
itely ecotone	110 112020	rtooorroronip	About Biopoolaon	property tracking with potential new bidder's offer price	0.00	200.00	¢
Kelly Costello	1/31/2025	Receivership	Business Operations	Call with Cushman leasing broker to discuss LOIs on Seven Hills property and other	0.50	295.00	\$ 147.50
		· · · · · · · · · · · · · · · · · · ·		interested tenants; Internal follow up to provide update and request approvals			• • • • • • • • • • • • • • • • • • • •
Kelly Costello	1/31/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss upcoming 900 W. Marion auction	0.50	295.00	\$ 147.50
-				and stalking horse bid - Coxworth, Costello, Counsel			
Randall Coxworth	1/31/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss upcoming 900 W. Marion auction	0.50	725.00	\$ 362.50
				and stalking horse bid - Coxworth, Costello, Counsel			
Kelly Costello				Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale			\$ 88.50
	1/31/2025	Receivership	Asset Disposition		0.30	295.00	\$ 88.50
	1/31/2025	Receivership	Asset Disposition	process - Coxworth, Costello	0.30	295.00	\$ 00.50
Randall Coxworth	1/31/2025	Receivership Receivership	Asset Disposition Asset Analysis	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale	0.30	295.00 725.00	<b>A</b> 017 50
	1/31/2025	Receivership	Asset Analysis	process - Coxworth, Costello 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 1/31/2025	Receivership	Asset Analysis Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site.	0.30	725.00 725.00	\$ 217.50 \$ 362.50
	1/31/2025	Receivership	Asset Analysis	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective	0.30	725.00 725.00	\$ 217.50
Randall Coxworth Randall Coxworth	1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction.	0.30 0.50 1.00	725.00 725.00 725.00	\$ 217.50 \$ 362.50 \$ 725.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala	1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights	0.30 0.50 1.00 0.70	725.00 725.00 725.00 525.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak	0.30 0.50 1.00 0.70 0.80	725.00 725.00 725.00 525.00 525.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis	0.30 0.50 1.00 0.70 0.80 3.00	725.00 725.00 725.00 525.00 525.00 490.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca Abby Barasch	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings.	0.30 0.50 1.00 0.70 0.80 3.00 0.80	725.00 725.00 725.00 525.00 525.00 490.00 525.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00 \$ 420.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation Case Administration	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor Ittigation. Review key filings. Prepare agenda for next status meeting	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.60	725.00 725.00 725.00 525.00 525.00 490.00 525.00 525.00 515.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00 \$ 420.00 \$ 309.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare weekly cash and rent received analyses	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.80 0.60 0.40	725.00 725.00 725.00 525.00 525.00 490.00 525.00 515.00 525.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 2210.00 \$ 210.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation Case Administration	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor Ittigation. Review key filings. Prepare agenda for next status meeting	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.60	725.00 725.00 725.00 525.00 525.00 490.00 525.00 515.00 525.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00 \$ 420.00 \$ 309.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.80 0.60 0.40	725.00 725.00 725.00 525.00 525.00 525.00 525.00 525.00 525.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 147.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.60 0.40 0.50	725.00 725.00 725.00 525.00 525.00 490.00 525.00 515.00 525.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 147.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello Minette Manna	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.80 0.60 0.40 0.50 0.30	725.00 725.00 725.00 525.00 525.00 525.00 515.00 525.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 88.50 \$ 135.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing E17 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary	0.30 0.50 1.00 0.70 0.80 0.80 0.60 0.40 0.50 0.30 0.30	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 450.00 325.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 88.50 \$ 135.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Minette Manna Kobus Coetsee Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Milliary Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Singhly Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 reveal searches	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.60 0.40 0.50 0.30 0.30 6.00	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 450.00 325.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 88.50 \$ 135.00 \$ 1,950.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Minette Manna Kobus Coetsee Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Eusiness Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Saster Disposition Business Operations Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Singhly Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepara egned for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 rote analysis and summary Review of 3650 and mezzanine loan group for solitor and mezzanine loan Review of invoices submitted to Avid/Achange; approving invoices	0.30 0.50 1.00 0.70 0.80 3.00 0.80 0.60 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 295.00 325.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 383.50 \$ 135.00 \$ 1.950.00 \$ 88.50 \$ 236.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Minette Manna Kobus Coetsee Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor Iltigation, Review key filings. Prepare agenda for next status meeting Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 rad mezzanine loan Review of 3650 and mezzanine loan Review of isolices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender)	0.30 0.50 1.00 0.70 0.80 0.80 0.60 0.40 0.50 0.30 0.30 0.30	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 295.00 325.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 1.470.00 \$ 309.00 \$ 147.50 \$ 88.50 \$ 1.950.00 \$ 88.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Forensic Accounting Asset Disposition Business Operations Asset Disposition Business Operations Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Millary Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Singhly Sweet manager re: leak Management fee analysis Monitor Ititgation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 reveal searches Review of 3650 and mezzanine loan agreements to find language surrounding pro rata payoffs of senior and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of Jannary	0.30 0.50 1.00 0.70 0.80 0.80 0.40 0.50 0.30 0.30 0.30 0.30 0.50	725.00 725.00 725.00 525.00 525.00 525.00 515.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 309.00 \$ 210.00 \$ 313.00 \$ 135.00 \$ 135.00 \$ 88.50 \$ 236.00 \$ 236.00 \$ 147.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca Abby Barasch Killyn Cecala Keily Costello Minette Manna Kobus Coetsee Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Status Reports	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor Ittigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 and mezzanine loan Review of 3650 and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drathing management fee report section	0.30 0.50 1.00 0.80 3.00 0.80 0.60 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 3.10	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 1,470.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 135.00 \$ 1.950.00 \$ 1.950.00 \$ 236.00 \$ 147.50 \$ 147.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Forensic Accounting Asset Disposition Business Operations Asset Disposition Asset Disposition Business Operations Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor Ittigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 rade mezzanine loan Review of 3650 and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drating management fee report section Provide Counsel with details on Receivership Entities with respect to Allen County Superior	0.30 0.50 1.00 0.70 0.80 0.80 0.40 0.50 0.30 0.30 0.30 0.30 0.50	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 309.00 \$ 210.00 \$ 313.00 \$ 135.00 \$ 135.00 \$ 88.50 \$ 236.00 \$ 236.00 \$ 147.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 2/2/2025	Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Eusiness Operations Forensic Accounting Litigation Case Administration Business Operations Asset Disposition Forensic Accounting Forensic Accounting Forensic Accounting Asset Disposition Business Operations Asset Disposition Business Operations Asset Disposition Status Reports Litigation	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Milliary Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Singhly Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 reash and summary REIT 3650 resolit on a greements to find language surrounding pro rata payoffs of senior and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drafting management fee report section Provide Coursel with details on Receivership Entities with respect to Allen Countly Superior	0.30 0.50 1.00 0.70 0.80 0.80 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 0.30 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50	725.00 725.00 725.00 525.00 525.00 515.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 309.00 \$ 210.00 \$ 3147.50 \$ 88.50 \$ 1,950.00 \$ 236.00 \$ 147.50 \$ 236.00 \$ 1,950.00 \$ 236.00 \$ 262.50 \$ 262.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Kaitlyn Cecala Lauren LaRocca Abby Barasch Killyn Cecala Keily Costello Minette Manna Kobus Coetsee Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Status Reports	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor Ittigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drafting management fee report section Provide Counsel with details on Receivership Entities with respect to Allen County Superior Court litigation. Provide Counsel with Stalking Horse bidder and Marcus & Millichap brokers	0.30 0.50 1.00 0.80 3.00 0.80 0.60 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 3.10	725.00 725.00 725.00 525.00 525.00 515.00 515.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 309.00 \$ 210.00 \$ 309.00 \$ 3147.50 \$ 88.50 \$ 1,950.00 \$ 236.00 \$ 147.50 \$ 88.50 \$ 1,950.00 \$ 147.50 \$ 236.00 \$ 1,950.00 \$ 236.00 \$
Randall Coxworth Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kelly Costello Kelly Costello Kelly Costello Kelly Costello Lauren LaRocca Abby Barasch Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025	Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Asset Disposition Business Operations Asset Disposition Status Reports Litigation Asset Disposition Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Millary Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 cash analysis and summary REIT 3650 and mezzanine loan Review of 3650 and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drafting management fee report section Provide Counsel with details on Receivership Entities with respect to Allen County Superior Court litigation.	0.30 0.50 1.00 0.70 0.80 0.80 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 0.30 0.50 0.50 0.50 0.20	725.00 725.00 725.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 1.470.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 155.00 \$ 1,950.00 \$ 88.50 \$ 1,950.00 \$ 236.00 \$ 236.00 \$ 236.00 \$ 236.00 \$ 59.00
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 2/2/2025 2/2/2025	Receivership Receivership	Asset Analysis Asset Disposition Asset Disposition Business Operations Eusiness Operations Forensic Accounting Litigation Case Administration Business Operations Asset Disposition Forensic Accounting Forensic Accounting Forensic Accounting Asset Disposition Business Operations Asset Disposition Business Operations Asset Disposition Status Reports Litigation	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Milliary Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Bank personnel to transfer signatory rights Correspondence with Singhly Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare agenda for next status meeting Prepare agenda for next status meeting Prepare space and a status meeting Property sales tracking updates on internal sales tracker REIT 3650 result and summary REIT 3650 result and summary REIT 3650 results and summary Review of 3650 and mezzanine loan gayoffs of senior and mezzanine loan agreements to find language surrounding pro rata payoffs of senior and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drafting management fee report section Provide Coursel with details on Receivership Entities with respect to Allen County Superior Count litigation. 900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel 900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers -	0.30 0.50 1.00 0.70 0.80 0.80 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 0.30 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50 0.50 0.60 0.50	725.00 725.00 725.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 367.50 \$ 420.00 \$ 1,470.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 309.00 \$ 210.00 \$ 3147.50 \$ 88.50 \$ 1,950.00 \$ 236.00 \$ 147.50 \$ 236.00 \$ 1,950.00 \$ 236.00 \$ 262.50 \$ 262.50
Randall Coxworth Randall Coxworth Kaitlyn Cecala Lauren LaRocca Abby Barasch Kimberly Ratto Kaitlyn Cecala Kelly Costello Kelly Costello Kelly Costello Kelly Costello Kelly Costello Lauren LaRocca Abby Barasch Kelly Costello Lauren LaRocca Abby Barasch Kelly Costello Randall Coxworth	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 2/2/2025 2/3/2025	Receivership Receivership	Asset Analysis Asset Disposition Business Operations Forensic Accounting Litigation Case Administration Business Operations Business Operations Asset Disposition Forensic Accounting Forensic Accounting Forensic Accounting Asset Disposition Business Operations Asset Disposition Status Reports Litigation Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Military Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Bimply Sweet manager re: leak Management fee analysis Monitor Ititgation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 cash analysis and summary REIT 3650 reveal searches Review of 3650 and mezzanine Ioan Review of 3650 and mezzanine Ioan Review of 3650 and mezzanine Ioan Review of noices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Drophox for the month of January Drafting management fee report section Provide Counsel with details on Receivership Entities with respect to Allen County Superior Court litigation. 900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel	0.30 0.50 1.00 0.70 0.80 0.60 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.50 0.50 0.50 0.50 0.20 0.20	725.00 725.00 525.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 1.470.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 135.00 \$ 1.950.00 \$ 1.950.00 \$ 236.00 \$ 147.50 \$ 262.50 \$ 59.00 \$ 145.00
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Randall Coxworth         Randall Coxworth         Kaitlyn Cecala         Kaitlyn Cecala         Lauren LaRocca         Abby Barasch         Kimberly Ratto         Kaitlyn Cecala         Kelly Costello         Minette Manna         Kobus Coetsee         Kelly Costello         Kelly Costello         Kelly Costello         Kelly Costello         Kelly Costello         Kelly Costello         Randall Coxworth         Haley McLaughlin         Kelly Costello         Kaitlyn Cecala         Kelly Costello         Randall Coxworth         Haley McLaughlin         Kelly Costello         Kaitlyn Cecala         Kelly Costello         Randall Coxworth	1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           1/31/2025           2/3/2025	Receivership Receivership	Asset Analysis         Asset Disposition         Asset Disposition         Business Operations         Business Operations         Forensic Accounting         Litigation         Case Administration         Business Operations         Business Operations         Business Operations         Business Operations         Business Operations         Asset Disposition         Forensic Accounting         Forensic Accounting         Asset Disposition         Business Operations         Asset Disposition         Status Reports         Litigation         Asset Disposition         Asset Disposition         Business Operations	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Call with tenant, Milliary Museum, regarding lease and property on site. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Singhly Sweet manager re: leak Management fee analysis Monitor Itligation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 reval searches Review of 3650 and mezzanine loan agreements to find language surrounding pro rata payoffs of senior and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropox for the month of January Drafting management fee report section Provide Counsel with details on Receivership Entities with respect to Allen County Superior Couvorth, Costello, Counsel 900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel 900 W. Marion Zoom auction call with stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel 900 W. Marion Zoom auction call with stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel 900 W. Marion Zoom auction call with stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel 900 W. Marion Zoom auction call with stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel	0.30 0.50 1.00 0.70 0.80 0.40 0.50 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 0.20 0.20 0.20 0.20 0.50 0.70 0.50 0	725.00 725.00 525.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 309.00 \$ 210.00 \$ 3147.50 \$ 88.50 \$ 1,950.00 \$ 236.00 \$ 1,950.00 \$ 2,900 \$ 1,950.00 \$ 2,900 \$ 1,950.00 \$ 2,900 \$ 2,900 \$ 1,950.00 \$ 2,900 \$ 2,900 \$ 2,900 \$ 1,950.00 \$ 2,900 \$ 2,900 \$ 1,950.00 \$ 2,900 \$ 3,900 \$ 2,900 \$ 3,900 \$ 3,9000 \$ 3,90000 \$ 3,90000 \$
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Randall Coxworth         Randall Coxworth         Kaitlyn Cecala         Kaitlyn Cecala         Lauren LaRocca         Abby Barasch         Kimberly Ratto         Kaitlyn Cecala         Kelly Costello         Minette Manna         Kobus Coetsee         Kelly Costello         Kelly Costello         Kelly Costello         Kelly Costello         Kelly Costello         Kelly Costello         Randall Coxworth         Haley McLaughlin         Kelly Costello         Kaitlyn Cecala         Kelly Costello         Randall Coxworth         Haley McLaughlin         Kelly Costello         Kaitlyn Cecala         Kelly Costello         Kaitlyn Cecala         Kelly Costello         Randall Coxworth         Kelly Costello      <	1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 1/31/2025 2/2/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025 2/3/2025	Receivership Receivership	Asset Analysis         Asset Disposition         Asset Disposition         Business Operations         Business Operations         Forensic Accounting         Litigation         Case Administration         Business Operations         Business Operations         Business Operations         Business Operations         Business Operations         Asset Disposition         Forensic Accounting         Forensic Accounting         Forensic Accounting         Asset Disposition         Business Operations         Asset Disposition         Status Reports         Litigation         Asset Disposition         Business Operations         Asset Analysis         Asset Disposition	process - Coxworth, Costello Call with mezzanine lender on 3650 portfolio to discuss portfolio status and upcoming sale process - Coxworth, Costello Carrespondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence and communications with brokers and counsel regarding prospective additional bidders for 900 W. Marion auction. Correspondence with Bank personnel to transfer signatory rights Correspondence with Simply Sweet manager re: leak Management fee analysis Monitor litigation. Review key filings. Prepare agenda for next status meeting Prepare weekly cash and rent received analyses Preparing REIT 3650 reimbursement request summary and list of invoices to send to 3650 lender Property sales tracking updates on internal sales tracker REIT 3650 reval searches Review of 3650 and mezzanine loan agreements to find language surrounding pro rata payoffs of senior and mezzanine loan Review of invoices submitted to AvidXchange; approving invoices Updating/uploading new documentation and information to the Quadrant (mezzanine lender) Dropbox for the month of January Drafting management fee report section Provide Counsel with details on Receivership Entities with respect to Allen County Superior Couverth, Costello, Counsel 900 W. Marion Zoom auction call with Stalking Horse bidder and Marcus & Millichap brokers - Coxworth, Costello, Counsel 4/P invoice entry. Addressing comments on leasing broker agreement for Longview, TX property and Sweden, NY property Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties. Answering insurance related questions on Auburn, IN property; Reviewing and approving invoices in Avid Asset analysis of Brewhouse financials and potential EBITDA multiple for	0.30 0.50 1.00 0.70 0.80 0.80 0.60 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.30 0.50 0.50 0.20 0.20 0.20 0.50 0.70 1.10 0.50	725.00 725.00 525.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00 295.00	\$ 217.50 \$ 362.50 \$ 725.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 420.00 \$ 1.470.00 \$ 210.00 \$ 210.00 \$ 210.00 \$ 147.50 \$ 135.00 \$ 1.950.00 \$ 1.950.00 \$ 147.50 \$ 236.00 \$ 147.50 \$ 262.50 \$ 59.00 \$ 147.50 \$ 265.50 \$ 265.50 \$ 295.00

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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	0.40	295.00	\$ 118.00
Bandall Covworth	2/3/2025	Paggiyamhin	Assot Disposition	mortgage satisfaction - Coxworth, Costello, Counsel	0.40	725.00	\$ 290.00
Randall Coxworth	2/3/2023	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	φ 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	1.00	725.00	\$ 725.00
Andre Van Staden	2/3/2025	Receivership	Forensic Accounting	satisfaction. 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 Kelly Costello	2/3/2025 2/3/2025	Receivership Receivership	Claims Administration and Objections Asset Disposition	Finalize NDA and RFP for claims administrator Handling questions received from new owners regarding rent checks; answering tenant	1.20 1.20	515.00 295.00	\$ 618.00 \$ 354.00
	2/0/2020	risseriersp	riscor Disposition	inquiries; and handling lease extension; Call with Cushman & Wakefield tenant	1.20	200.00	• • • • • • • • •
Lauda a Janda an	0/0/0005	Deschargebie	E	representative to address H&R Block tenant at Eastman, GA property	4.00	075 00	¢ 0.700.00
Louise Jordaan Kimberly Ratto	2/3/2025 2/3/2025	Receivership Receivership	Forensic Accounting Claims Administration and Objections	National REIT - summary update and clarification of certain transactions Organize claim documents	4.00	675.00 515.00	\$ 2,700.00 \$ 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 Kaitlyn Cecala	2/3/2025 2/3/2025	Receivership Receivership	Forensic Accounting Business Operations	Standardize I2 Graphs for investor fund analyses for 4th report Various communications with team regarding accounts and invoicing issues.	2.00	325.00 525.00	\$ 650.00 \$ 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	0.80	525.00	\$ 420.00
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
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), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, 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), Oustalniol, Coxworth	0.80	725.00	\$ 580.00
				(dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Jessica Vogelman	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	510.00	\$ 408.00
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Kaitlyn Cecala	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	525.00	\$ 420.00
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Kelly Costello	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.50	295.00	\$ 147.50
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Kimberly Ratto	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	515.00	\$ 412.00
,				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Kyla Curley	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	675.00	\$ 540.00
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Randall Coxworth	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.50	725.00	\$ 362.50
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Shari Schindler	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.60	675.00	\$ 405.00
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
Xavier Oustalniol	2/3/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	725.00	\$ 580.00
				and ArciTerra operations - Applbaum, Holley, Schindler (dropped 0.6), Oustalniol, Coxworth (dropped 0.5), Curley, Cecala, Ratto, Barasch, Vogelman, Costello (dropped 0.5), Counsel			
				(diopped 0.5), Caney, Cecala, Nato, Balasci, Vogernan, Costello (diopped 0.5), Coursei			
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 Maxine Asante	2/4/2025 2/4/2025	Receivership Receivership	Business Operations Business Operations	Call to discuss A/P invoice entry - Asante, McLaughlin, Pozza. Call to discuss A/P invoice entry - Asante, McLaughlin, Pozza.	0.20	325.00 325.00	\$ 65.00 \$ 65.00
Lauren LaRocca	2/4/2025	Receivership	Status Reports	Call to discuss MAP invoice entry - Asante, wichaughini, Pozza.	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 Minette Manna	2/4/2025	Receivership	Business Operations	Call with MRI coordinator and fill out form for access transition	1.30 1.80	515.00	\$ 669.50 \$ 810.00
Minette Manna Xavier Oustalniol	2/4/2025 2/4/2025	Receivership Receivership	Status Reports Claims Administration and Objections	Centerville - 4th status report write up Communications re potential claims administration.	1.80 0.30	450.00 725.00	\$ 810.00 \$ 217.50
Kelly Costello	2/4/2025	Receivership	Business Operations	Communications with property managers and tenants on outstanding items; Sharing leasing	1.20	295.00	\$ 354.00
Dendell C	0/1/0005	Deciliar	Business Ones "	updates and action items for draft leases with counsel		705 05	¢ =====
Randall Coxworth Randall Coxworth	2/4/2025 2/4/2025	Receivership Receivership	Business Operations Asset Disposition	Correspondence and review of standardized leases for REIT 3650 portfolio. Court hearing for the sale of 900 W. Marion.	1.00 0.40	725.00	\$ 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	0.30	750.00	\$ 225.00
	0/4/0205	Deciliar	Essentia Array 1	upcoming status report - Applbaum, Oustalniol, Ratto, Counsel		F/ F ^ -	¢
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, Oustalniol, Ratto, Counsel	0.30	515.00	\$ 154.50
Xavier Oustalniol	2/4/2025	Receivership	Forensic Accounting	Discuss the outstanding investor fund analyses and status of forensic portions of the	0.30	725.00	\$ 217.50
Kally Cartalla	0/4/0205	Dec line 11	Of-the Demot	upcoming status report - Applbaum, Oustalniol, Ratto, Counsel.		005 05	¢
Kelly Costello Kelly Costello	2/4/2025 2/4/2025	Receivership Receivership	Status Reports Business Operations	Draft fourth status report - real estate introductions Handling matter with tenants and property managers related to exclusive leasing rights at	1.30 0.30	295.00 295.00	\$ 383.50 \$ 88.50
				Eastman, GA property			
Kimberly Ratto	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.50	515.00	\$ 257.50
				of management fees and other ad hoc tasks - Oustalniol, Jordaan, Manna, Ratto, Schindler			
Louise Jordaan	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.50	675.00	\$ 337.50
			-	of management fees and other ad hoc tasks - Oustalniol, Jordaan, Manna, Ratto, Schindler			
Minette Manna	2/4/2025	Receivership	Forensic Accounting	Meeting to discuss status of remaining investor fund reviews, tracing of cash claims, analysis	0.50	450.00	\$ 225.00
				of management fees and other ad hoc tasks - Oustalniol, Jordaan, Manna, Ratto, Schindler	0.00	. 55.50	
Charl Call in the	0/4/0205	Dec line 11	Encode Access 1	Manding to discuss status of semainty structure for density		075.0-	¢ 007.51
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 - Oustalniol, Jordaan, Manna, Ratto, Schindler	0.50	675.00	\$ 337.50
			1				
Xavier Oustalniol	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 - Oustalniol, Jordaan, Manna, Ratto, Schindler	0.50	725.00	\$ 362.50

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Cloc Fuer         24/2005         Municative         Main Config	Name	Date	Phase	Task	Description	Hours	Rate	Fees
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Chip Control         Section Processing         Busicants profile         Busicants profile         Busicants profile         Section Profile         Sectio Profile         Section Profile         Secti			· · · · · · · · · · · · · · · · · · ·					• .,•
Displace         Notacity         Displace         Notacity         Displace         Notacity	Louise Jordaan	2/4/2025	Receivership	Forensic Accounting		2.50	675.00	\$ 1,687.50
Convertion         Process and pro	Kaitlyn Cecala	2/4/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.80	525.00	\$ 420.00
Ans. In Statistic         Participation         Paritipatite Paritipation         Paritipation	Kelly Costello	2/4/2025	Receivership	Asset Disposition	Gorda; Search for and review of Bass Pro documentation required as a follow up from	1.60	295.00	\$ 472.00
Carl App/ Part Journel         244005         Reservation (2007)         Control (2007)         44500         Feature (2007)           Carl Document Carl Document (2007)         Applied (2007)         Applied (2007)         COD         COD        C	Andre Van Staden	2/4/2025	Receivership	Forensic Accounting		4.20	425.00	\$ 1,785.00
Dark Mund         44206         Nonestrip         Description         Experimentation of the second seco	Kimberly Ratto	2/4/2025	Receivership	Forensic Accounting	Research REIT Inc property dispositions related to Investor Fund analysis	1.60	515.00	\$ 824.00
Surg P Annue         24255         Route Annue         Formula of Hanne MET subject         Formula o	Daniel Murphy	2/4/2025	Receivership	Case Administration	Retrieving personal belongings of J Larmore from 751 W. Retta Esplanade, PG, FL and brought to FedEx to ship to Larmore in Indiana.	2.50	425.00	\$ 1,062.50
EUROPE         EXEMPTion         Exemute proof good models (2014) These terms of encloseboors at located.         (5)         77.00         1           Auto Caular         20200         Novieway         Balance Scotter         Auto Experime         Auto Experim         Auto Experime         Auto Experim <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
A. Datab.         Association         Balance Robust         Registration of the second seco						-		1 1 2 2 2
Carbon         2403         Penname         Assart Arapha         of a Prono Carbon Production		2/4/2025	Receivership	Asset Disposition		0.50	725.00	φ 302.30
Instrump         Offens and Second			-					
International         Productional         Productional interview         Pr				_	of items and documents on site.			
Bay Mar Again         System         Barton Operation         All Decision Program         Coling         System         Coling         Coling <thcoling< th=""> <thco< td=""><td></td><td></td><td>-</td><td>_</td><td>value.</td><td></td><td></td><td>• •••••</td></thco<></thcoling<>			-	_	value.			• •••••
Hard Targeton         20000         Recoursely         Biosene Operating         Action State and								+ .,
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Sector Control         Sector Control         Fearer			-	-	ownership clarity for finalization of APA.			
Store Unservice         Store Unservice <tbord th="" unservice<="">         Store Unservi</tbord>	Kelly Costello		Receivership	Asset Disposition		1.60	295.00	\$ 472.00
Januar Javan         Personal         The all and Page of the Second Page of the Secon								
Sont Exclusion         Approximation         Balta Bogotti         Call is discuss consequence for avoid program constraint and program in the constraint and program								
Cater Unitediation         Sector Dial         Restance of the sector Dial         East in figure and the sector Dial								
Alter Augebarr         Specify         Ause Aralysis         Column         Processing         Process								\$ 675.00 \$ 725.00
Bandle Consorth         20203         Reservership         Arean (Descolation)         Constructions and calls regarding 000 W. References at monocimal statements         0.500         PERS 10         PERS 10 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Exp Condition         200200         Recoverying         Status Report         Part Number Links report - mediate Scoretory         100         Recoverying           Key Condition         200200         Recoverying         Builters Constrainty         Builters Constrainty<								
Cardy Construct         200218         Revenuentia         Statile Reputer         The Charle Laboration Construction         0.68         BER 0.5         2           Cardy Construct         200218         Reconstruction         1.08         BER 0.5         2         5         <						3.70	295.00	\$ 1,091.50
Key Coston         25020         Personenting         Dutiess Operations         Imputing information title Georgia bearing agreements for sample stores more, Review of 1         100         PER-00           Calua Andean         200001         Resonventing         Provenie Anzierration         100         PER-00         1           Banda Concerning         Provenie Anzierration         Provenie Anzierration         20000         1         100         PER-00         1           Banda Concerning         Excerning Markate         200         Floation         1         0         PER-00         1         0         0         0         1         0         0         0         1         0         0         0         1         0	Kelly Costello	2/5/2025	Receivership	Status Reports	Draft fourth status report - real estate sections (continued)	0.80	295.00	\$ 236.00
Section of the analysis         Section of the								
Pinutubiology Mahaa         Secure ID         Forema Accounting         Invester Fund Forume Accounting         Event Fund Forume Accounting         Secure ID					draft retail lease form created by counsel for all 3650 portfolio; Addressing new tenant lease questions for Seven Hills Plaza			
Bandall Concert         290205         Recoverable         Fibrate products         Late notions of comparison of comparison of the struct. (C) Status of the struct is the struct of the struct is the struct of the struct is the struct of								
Codes         Operation         Percentary by Environment Accounting         Feature Operation         0.33         0.73         0         E           Addy Constitution         280005         Receiventhy Builters Operations         0.44         0.75         0         \$           Addy Yan Staden         280005         Receiventhy Builters Operations         0.44         0.75         0         425000         \$           Addy Yan Staden         280005         Receiventhy Builters Operations         0.81         0.8000         \$         0.80000         \$         0.80000000								
Key Costlin         Section         Restruction         Business Operation         Prome calls with MAB Rocks thrust representation activation property minaright to discuss         0.40         29800         \$           Ande Van Staden         28/2022         Receivership         Forenic Accounting         Relation and any and the call form any								
Arder Van Staden         29/202         Receivership         Formats-Accounting         Re11 Humbig and RET In calations maging of wedments and analyzing movements         3.70         4.425.00         \$           Control Phates         29/2025         Receivership         Anset Analyzis         Repert Inducts         1.50         0.500         \$         1.50         0.500         \$         1.50         0.500         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$         1.50         1.50         \$					Phone calls with H&R Block tenant representative and Eastman property manager to discuss			
Contabult         25/2005         Resouvership         Asted Analysis         Research mode inpair/n         0.58         61/500         §         51/500         §           Chip Bondh         25/2005         Recovership         Asted Analysis         Review and an event of a strain	Andre Van Staden	2/5/2025	Receivership	Forensic Accounting		3.70	425.00	\$ 1,572.50
Cinone Preterem         252025         Recovering         1.50         255025         3           Aday Banch         252025         Recovering         Analysis         Review and boost boost and source with a source and review         4.00         325.00         3           Aday Banch         252025         Recovering         Foreinst-Accounting         Read boost boost and prevent source and source more and soure and source more a			Receivership	Status Reports	Report updates to management fee section			
Aby Barach         259205         Reservemip         Asset Analysis         Review all boxes allow all boxes and review         3.00         525.00         §           Dariel Murphy         25/5205         Receivemip         Formack Accounting         Valit In Purtal Code, Discussion PP all Murch World Intern: Assessing real estate, Review         2.00         \$           Adda Van Staden         26/5205         Receivemip         Asset Analysis         Valit In Purtal Code, Discussion PP all Murch World Intern: Assessing real estate, Review         4.00         \$         \$           Adda Van Staden         26/5205         Receivemip         Formate Accounting         200 Geneting particines in particine, and hour more asset and stoke         4.00         \$								
Robus Costeele         25/2025         Receivership         Forenic Accounting         National cost and review         Access and review and review         Access and review andreview andreview and review and review andreview and review and re								
Daniel Murphy         25/2025         Receivership         Formatic Accounting of lear and documents on site.         Columbia Line, Moving Iems, Assessing real estate, Review         4.50         4.55.0         \$           And Van Staden         28/2025         Receivership         Asset Analysis         Viail in Poste Cardia Crade. Discussion Pathelines Assessing real estate, Review         4.50         4.55.0         \$           And Van Staden         28/2025         Receivership         Business Operations         Analyze accounts payable for fee nythen that New Moving Iems, Assessing real estate, Review         4.50         4.55.0         \$           Kallyn Cacala         28/2025         Receivership         Business Operations         Analyze accounts payable for fee nythen that New Moving Iems, Assessing real estate, New Moving Iems, Assessing real estate, New Moving Iems, Assessing real estate, Receivership         3.80         6.55.00         \$           Kallyn Cacala         28/2025         Receivership         Business Operations         Analyze accounts payable of tea nythen that New Moving Iems, Assessing real estate, Review V         1.20         2.95.00         \$           Kallyn Cacala         28/2025         Receivership         Business Operations         Analyze accounts payable of tea nythen that, Cacala Cacala San counts in payable of tea nythen that, Cacala Cacala San counts in payable of tea nythen that, Cacala Cacala San counts in payable payable and tea nythen that, Cacala Cacala Cacala Cacal								
Andre Van Staden         200220         Receiverabje Receiverabje Altifyn Cocala         200225         Receiverabje Receiverabje 200225         Peremis Accounting apyche for egenication 2006 REIT in uito 12 cham         4.0         425.00         5           Kallyn Cocala         200225         Receiverabje Business Operations         Analyze accountin payable for egenications for without payment, emit payments and journal         2.60         5					Visit in Punta Gorda: Discussion w/ Patti Allen; Moving items; Assessing real estate; Review			
Katilyn Cacala         28/2022         Receivership         Bulainess Operations         Analyze accurits payable for fee application payment, remit payments on bycomest         2.80         525.00         \$           Katilyn Cacala         28/2025         Receivership         Business Operations         Analyze open accounts payable for fee application payment, remit payments to by processel.         3.80         525.00         \$           Katilyn Cacala         28/2025         Receivership         Business Operations         Analyze open accounts payable for fee application, payment, remit payments on by processel.         1.20         295.00         \$           Katilyn Cacala         28/2025         Receivership         Clasms Administration and Objections Call to discuss tages of files to discuss.         1.20         295.00         \$           Kintherly Ratio         28/2025         Receivership         Asset Disposition         Call with Crucic City Receiver of discuss tages proceed and RET 3850 portfolio coordinator -         0.50         275.00         \$           Statistic Coverth         28/2025         Receivership         Asset Disposition         Call with Crucic City Receiver of discuss faral terms refers and terms faral max.         0.50         275.00         \$           Katilyn Cacala         28/2025         Receivership         Asset Disposition         Call with Crucicito freceivership apprintal process and lease consid	Kyla Curley	2/5/2025	Receivership	Asset Analysis		4.50	675.00	\$ 3,037.50
Labor         Calibra Cacity         Calibra Cacity </td <td>Andre Van Staden</td> <td>2/6/2025</td> <td>Receivership</td> <td>Forensic Accounting</td> <td>2006 Operating partnership cash flows from 2006 REIT Inc into i2 charts</td> <td>4.00</td> <td>425.00</td> <td>\$ 1,700.00</td>	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
Katily Casalia         2/8/2025         Receivership         Business Operations         Analyzo open accounte payable and bank balances for vendor payments to be processed         3.80         525.00         \$           Kelly Castello         2/8/2025         Receivership         Business Operations         Answering questions regarding System Hills Pitza me thrant lease for ocursel; Invoice correspondence with properly managers and Maliny Museum Harrit Pitch and With and Museum Harrit Pitch and With Pitza metals for ocursel; Invoice correspondence with properly managers and Maliny Museum Harrit Pitch and With Pitza Museum Harrit Pitch and Museum Harrit Pitch and Pitza Museum Harrit Pitch and Pitza Museum Harrit Pitza Pitza Museum Harrit Pitza Pit	Kaitlyn Cecala	2/6/2025	Receivership	Business Operations		2.90	525.00	\$ 1,522.50
Kelly Costelio         2/8/2025         Receivership         Business Operations         Answiring questions regarding Sven Hile Plaza new tenant lease for counsel, invoice         1.20         295.00         \$           Kimberly Ratio         2/8/2025         Receivership         Claims Administration and Objections Call to discuss claims administration RFP with Epiq - Oustainiol, Ratio         0.70         725.00         \$           Jessex Vogelman         2/8/2025         Receivership         Claims Administration and Objections Call to discuss tax practice and REIT 3650 portfolio coordination -         0.50         510.00         \$           Kelly Costelio         2/8/2025         Receivership         Asset Disposition         Vogelman, Costelio, Counsel         Receivership         0.50         225.00         \$           Readall Coxworth         2/8/2025         Receivership         Asset Disposition         Call with Counsel to discuss Base Proapraisal process and lease consideration.         0.50         225.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Disposition         Call with Counsel to discuss Base Proapraisal process and lease consideration.         0.50         725.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Disposition         Circulate Call and review of pay Britene to dastasta set and anal set and set ananalease and set and se	Kaitlyn Cecala	2/6/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed	3.80	525.00	\$ 1,995.00
Kimbery Ratio         2/6/2025         Receivership         Claims Administration and Objections         Claims Administration RFP with EpidOustainio, Ratio         0.70         515.00         \$           Xaver Oustainton         2/6/2025         Receivership         Claims Administration and Objections         Claims Administration and Objections         0.70         725.00         \$           Kelly Costalio         2/6/2025         Receivership         Asset Disposition         Call with Circle Cirly Receiver to discuss tax practice and REIT 3650 portfolio coordination - Vogelman, Costalio, Counsel         0.50         255.00         \$           Randall Convorth         2/6/2025         Receivership         Asset Disposition         Call with Counsel to discuss Stass For aprasal process and lease consideration.         0.50         725.00         \$           Randall Convorth         2/6/2025         Receivership         Call with Counsel to discuss Bass For aprasal process and lease consideration.         0.50         725.00         \$           Randall Convorth         2/6/2025         Receivership         Asset Disposition         Comespondence and Parket Stass Pro aprasal process and lease consideration.         0.50         725.00         \$           Randall Convorth         2/6/2025         Receivership         Asset Disposition         Comespondence and Parket Stasse Pro apra faver were operations         0.50	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	1.20	295.00	\$ 354.00
Xavier Outstainiol         2/8/2025         Receivership         Claims Administration and Objection         Call to discuss tains administration RFM with Epid - Outstainol, Ratio         0.70         725.00         \$           Jessica Vogelman         2/8/2025         Receivership         Asset Disposition         Call with Crite City Receiver to discuss tax practice and REIT 3850 portfolio coordination -         0.50         510.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Disposition         Call with Crite City Receiver to discuss tax practice and REIT 3850 portfolio coordination -         0.50         725.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Disposition         Call with counset to discuss faal tams scendinates consideration.         0.50         725.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Analysis         Crite City receivership follow up documentation and maxers to finable dises for any transit review         0.50         725.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Analysis         Crite City receivership follow up or asset asses for nagle dises for any transit review         0.50         725.00         \$           Randall Coxworth         2/8/2025         Receivership         Asset Disposition         Corespondence on o	Kimphonly D - 44 -	0/0/00005	Deschurch	Claims Administration 1011		^ =-	F/F 0-	¢
Jassica Vogelman         20/02025         Receivership         Asset Disposition         Call with Circle Oily Receiver to discuss tax practice and REIT 3650 portfolio coordination - Vogelman, Costello, Cuosel         0.50         51.000         \$           Kelly Costello         2/6/2025         Receivership         Asset Disposition         Call with Circle Oily Receiver to discuss tax practice and REIT 3650 portfolio coordination - Vogelman, Costello, Cuosel         0.50         2/6/2025         Receivership         Asset Disposition         Call with course to discuss Ease Pro appraisal process and lease consideration.         0.50         725.00         \$           Randall Coworth         2/6/2025         Receivership         Asset Analysis         Circle Oily receivership fails for new tennants review         0.80         255.00         \$           Randall Coworth         2/6/2025         Receivership         Asset Analysis         Circle Oily receivership fails for new tennants review         0.80         255.00         \$           Randall Coworth         2/6/2025         Receivership         Asset Analysis         Circladia dataks on onder to pay ST fees.         In open tenns for Callwy with Receivership fails for new tennants review         0.80         255.00         \$           Rainy Cacello         2/6/2025         Receivership         Business Openations         Corresponding with property managers on tenant ren deuctors and month property marking wi								
Vogelman, Costello, Counsel         Vogelman, Costello, Counsel         Unit Circle City Receiver to discuss tax practice and REIT 3950 portfolio coordination- Vogelman, Costello, Counsel         0.50         255.00         \$           Randall Coxworth         2/6/2025         Receivership         Asset Disposition         Call with counsel to discuss Bas Pro appraisal process and lease consideration.         0.50         255.00         \$           Randall Coxworth         2/6/2025         Receivership         Business Operations         Call with counsel to discuss final ltems needed for new tenant's review         0.80         255.00         \$           Randall Coxworth         2/6/2025         Receivership         Asset Analysis         Circle City receivership follow up and review of open items for Catity with other Receiver.         0.50         725.00         \$           Randall Coxworth         2/6/2025         Receivership         Asset Disposition         Correspondence to address disbursement quessions before apprentent remitance.         1.20         252.00         \$           Kally Ocealio         2/6/2025         Receivership         Status Reports         Drafting fourti status report real estate sections and exhibits/tables         0.40         226.00         \$           Kally Ocealio         2/6/2025         Receivership         Status Reports         Drafting fourtistatus report frank         1.60         725.00<								
Image: Construction         Construction         Vogetiman, Costelin, Counsel         Vogetiman, Costelin, Counsel           Rendall Coworth         2/8/2025         Receivership         Asset Disposition         Call with counsel to discuss final terms needed for new tenant lease at Seven Hills Plaza;         0.80         285.00         \$           Randall Coworth         2/8/2025         Receivership         Asset Disposition         Call with counsel to discuss final terms needed for new tenant's review         0.50         725.00         \$           Randall Coworth         2/8/2025         Receivership         Asset Disposition         Circle City receivership follow up and review of open items for clarity with other Receiver.         0.50         725.00         \$           Randall Coworth         2/8/2025         Receivership         Asset Disposition         Correspondence and follow up for asset sales in negotation and final trans.         1.00         725.00         \$           Kelly Costello         2/8/2025         Receivership         Business Operations         Correspondence and follow up for asset sales in negotation and exhibitshables         0.40         295.00         \$           Kelly Costello         2/8/2025         Receivership         Status Reports         D'affing fourth's status report         160         725.00         \$           Kelly Costello         2/8/2025 <td< td=""><td></td><td></td><td>. coorrerainp</td><td>, laster Disposition</td><td>Vogelman, Costello, Counsel</td><td></td><td></td><td></td></td<>			. coorrerainp	, laster Disposition	Vogelman, Costello, Counsel			
Kelly Costello         2/6/2025         Receivership         Business Operations         Call with course to discuss final items needed for new tenant lease at Seven Hills Plaza; Follow up documentation and answers to finalize base for new tenant review         0.80         295.00         \$           Randall Coxworth         2/6/2025         Receivership         Asset Analysis         Circladua details on order to pay ST fees.         0.50         725.00         \$           Randall Coxworth         2/6/2025         Receivership         Asset Disposition         Correspondence on order to pay ST fees.         0.30         625.00         \$           Kelly Costello         2/6/2025         Receivership         Business Operations         Correspondence to address disbustment questions before payment remittance         1.00         725.00         \$           Kelly Costello         2/6/2025         Receivership         Status Reports         Correspondence to address disbusture internitance         1.00         725.00         \$           Kelly Costello         2/6/2025         Receivership         Status Reports         Edit and review atous report         0.40         225.00         \$           Kelly Costello         2/6/2025         Receivership         Asset Disposition         Fourth status report real status report         1.00         725.00         \$           Kelly Costello<			-	-	Vogelman, Costello, Counsel			
Randall Coxworth       2/8/2025       Receivership       Asset Analysis       Circle City receivership follow up and review of open items for clarity with other Receivers.       0.50       725.00       \$         Randall Coxworth       2/8/2025       Receivership       Asset Disposition       Correspondence and follow up for asset sales in negotiation and finalization.       1.00       725.00       \$         Kallyn Cacala       2/8/2025       Receivership       Business Operations       Correspondence to address disbursement questions and month property managers on trenant rent deductions and month property managers on trenant rent deductions and month property       0.40       295.00       \$         Kelly Costello       2/8/2025       Receivership       Status Reports       Edit and review status report - real estate sections and exhibits/tables       0.40       295.00       \$         Kelly Costello       2/8/2025       Receivership       Status Reports       Edit and review status report       1.60       725.00       \$         Kelly Costello       2/8/2025       Receivership       Asset Disposition       Fourth status report fart       1.00       725.00       \$         Kelly Costello       2/8/2025       Receivership       Fourns status report fart       Receivership       3.20       515.00       \$         Kally Costello       2/8/2025       Receivers					Call with counsel to discuss final items needed for new tenant lease at Seven Hills Plaza;			
Abby Barasch       2/6/2025       Receivership       Litigation       Circulate details on order to pay ST fees.       0.30       625.00       \$         Randall Coxworth       2/6/2025       Receivership       Asset Disposition       Correspondence to address disbursement questions before payment remitance       1.00       725.00       \$         Kelly Costello       2/6/2025       Receivership       Business Operations       Correspondence to address disbursement questions before payment remitance       1.20       625.00       \$         Kelly Costello       2/6/2025       Receivership       Business Operations       Corresponding with property managers on tenant rent deductions and month property       0.40       295.00       \$         Xavier Oustainiol       2/6/2025       Receivership       Status Reports       Edit and review status report - real estate sections and exhibits/tables       0.40       295.00       \$         Kimberly Ratto       2/6/2025       Receivership       Status Reports       Fourth status report tracking updates following call with Circle City       0.40       295.00       \$         Randall Coworth       2/6/2025       Receivership       Status Reports       Fourth status report tracking updates       1.00       725.00       \$         Kelly Costello       2/6/2025       Receivership       Business Operations	Randall Coxworth	2/6/2025	Receivership	Asset Analysis		0.50	725.00	\$ 362.50
Randall Coxworth         2/6/2025         Receivership         Asset Disposition         Correspondence and follow up for asset sales in negotiation and finalization.         1.00         725.00         \$           Kallyn Cacala         2/6/2025         Receivership         Business Operations         Correspondence to adfress disbursement questions before payment remitance         1.20         525.00         \$           Kelly Costello         2/6/2025         Receivership         Business Operations         Corresponding with property managers on tenant rent deductions and month property         0.40         295.00         \$           Kelly Costello         2/6/2025         Receivership         Status Reports         Edit and review status report         real estate sections and exhibits/tables         0.40         295.00         \$           Kelly Costello         2/6/2025         Receivership         Asset Disposition         Follow up on action items and property tracking updates following call with Circle City         0.40         295.00         \$           Randall Coxworth         2/6/2025         Receivership         Fourth status report draft         3.20         515.00         \$           Randall Coxworth         2/6/2025         Receivership         Forensic Accounting         Investor Fund/Payment timeline         1.00         725.00         \$           Lauren LaRocca	Abby Barasch	2/6/2025	Receivership	Litigation	Circulate details on order to pay ST fees.	0.30	525.00	\$ 157.50
Kelly Costello         2/6/2025         Receivership         Business Operations         Corresponding with property managers on tenant rent deductions and month property         0.40         295.00         \$           Kelly Costello         2/6/2025         Receivership         Status Reports         Drafting fourth status report         read estate sections and exhibits/tables         0.40         295.00         \$           Kelly Costello         2/6/2025         Receivership         Asset Disposition         Follow up on action items and property tracking updates following call with Circle City         0.40         295.00         \$           Kelly Costello         2/6/2025         Receivership         Status Reports         Fourth status report traft         3.20         515.00         \$           Randall Convorth         2/6/2025         Receivership         Forensic Accounting         Investor Fund/Payment timeline         2.00         510.00         \$           Randall Convorth         2/6/2025         Receivership         Forensic Accounting         Management fee analysis updates         1.90         490.00         \$           Louise Jordaan         2/6/2025         Receivership         Forensic Accounting         Management fee analysis updates         1.90         490.00         \$           Kelly Costello         2/6/2025         Receivershi	Randall Coxworth	2/6/2025	Receivership	Asset Disposition	Correspondence and follow up for asset sales in negotiation and finalization.		725.00	\$ 725.00
Kelly Costelio       2/6/2025       Receivership       Status Reports       Drafting fourth status report       real estate sections and exhibits/tables       0.40       226/20       \$         Xavier Oustalniol       2/6/2025       Receivership       Status Reports       Edit and review status report       1.60       725.00       \$         Kelly Costelio       2/6/2025       Receivership       Asset Disposition       Follow up on action items and property tracking updates following call with Circle City       0.40       295.00       \$         Kimberly Ratto       2/6/2025       Receivership       Status Reports       Fourth status report draft       3.20       515.00       \$         Randall Coxworth       2/6/2025       Receivership       Forensic Accounting       Investor Fund/Payment timeline       2.00       510.00       \$         Lauren LaRocca       2/6/2025       Receivership       Forensic Accounting       Management fee analysis updates       1.90       490.00       \$         Louise Jordaan       2/6/2025       Receivership       Forensic Accounting       National RET - follow up on queries and cashflows       1.10       675.00       \$         Kelly Costelio       2/6/2025       Receivership       Asset Disposition       Phone call with property manager regarding Eastman GA tenant; Phone call with property manager reg					Corresponding with property managers on tenant rent deductions and month property			
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Phathutshedzo Makhadi         2/6/2025         Receivership         Forensic Accounting         Investor Fund/Payment timeline         2.00         510.00         \$           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         \$           Lauren LaRocca         2/6/2025         Receivership         Forensic Accounting         Management fee analysis updates         1.90         490.000         \$           Louise Jordaan         2/6/2025         Receivership         Forensic Accounting         National REIT - follow up on queries and cashflows         1.10         675.00         \$           Kelly Costelio         2/6/2025         Receivership         Asset Disposition         Phone call with property manager regarding Eastman GA tenant; Phone call with 1.20         295.00         \$           Louis Cona         2/6/2025         Receivership         Data Analysis         Platform reporting for Receiver website         0.80         525.00         \$           Kimberty Ratto         2/6/2025         Receivership         Forensic Accounting         Reit 3650 and rialto document review and analysis         0.30         450.00         \$           Minet Boas         2/6/2025         Receivership         Forensic	Kimberly Ratto	2/6/2025	Receivership	Status Reports		3.20	515.00	\$ 1,648.00
Lauren LaRocca         2/6/2025         Receivership         Forensic Accounting         Management fee analysis updates         1.90         490.00         \$           Louise Jordaan         2/6/2025         Receivership         Forensic Accounting         National REIT - follow up on queries and cashflows         1.10         675.00         \$           Kelly Costello         2/6/2025         Receivership         Asset Disposition         Phone call with property manager regarding Eastman GA tenant; Phone call with         1.20         295.00         \$           Louis Cona         2/6/2025         Receivership         Data Analysis         Platform reporting for Receiver website         0.80         525.00         \$           Kimberly Ratto         2/6/2025         Receivership         Asset Analysis         Put together list of SharePoint user access         1.20         515.00         \$           Minet Manna         2/6/2025         Receivership         Forensic Accounting         Rel 3650 and rialto document review and analysis         0.30         450.00         \$           Kimberly Ratto         2/6/2025         Receivership         Forensic Accounting         Research REIT inc property dispositions related to Investor Fund analysis         1.90         515.00         \$           Kimberly Ratto         2/6/2025         Receivership         Asset	Phathutshedzo Makhadi	2/6/2025	Receivership	Forensic Accounting	Investor Fund/Payment timeline	2.00	510.00	\$ 1,020.00
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Kimberly Ratto       2/6/2025       Receivership       Asset Analysis       Put together list of SharePoint user access       1.20       515.00       \$         Minete Manna       2/6/2025       Receivership       Forensic Accounting       Ret 13650 and rialto document review and analysis       0.30       450.00       \$         Mike Roos       2/6/2025       Receivership       Forensic Accounting       Ret It can Rialto properties review and analysis       0.30       450.00       \$         Kimberly Ratto       2/6/2025       Receivership       Forensic Accounting       Research REIT Inc properties review and analysis       1.90       515.00       \$         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       \$         Xavier Oustalniol       2/6/2025       Receivership       Forensic Accounting       Review and edit memo on ArciTerra National REIT analysis.       2.50       725.00       \$         Kyla Curley       2/6/2025       Receivership       Forensic Accounting       Review of Investor Fund summaries       2.10       675.00       \$         Kyla Curley       2/6/2025       Receivership       Forensic Accounting       Reviewing and approving invoices in AvidXchange; Downloading utility, water and energy	Louis Cona	2/6/2025	Receivership	Data Analysis		0.80	525.00	\$ 420.00
Minetle Manna         2/6/2025         Receivership         Forensic Accounting         Reti 3650 and rialto document review and analysis         0.30         450.00         \$           Mike Roos         2/6/2025         Receivership         Forensic Accounting         Reit Inc and Rialto properties review and analysis         3.50         675.00         \$           Kimberty Ratto         2/6/2025         Receivership         Forensic Accounting         Reit Inc and Rialto properties review and analysis         3.50         675.00         \$           Abby Barasch         2/6/2025         Receivership         Forensic Accounting         Review REIT Inc property dispositions related to Investor Fund analysis         1.90         515.00         \$           Xavier Oustalniol         2/6/2025         Receivership         Asset Analysis         Review and edit memo on ArcTerra National REIT analysis.         2.50         725.00         \$           Kyla Curley         2/6/2025         Receivership         Forensic Accounting         Review and edit memo on ArcTerra National REIT analysis.         2.10         675.00         \$           Kelly Costello         2/6/2025         Receivership         Forensic Accounting         Review of Investor Fund summaries         2.10         675.00         \$           Kobus Coetsee         2/6/2025         Receivership								
Mike Roos         2/6/2025         Receivership         Forensic Accounting         Reit Inc and Rialto properties review and analysis         3.50         675.00         \$           Kimberly Ratto         2/6/2025         Receivership         Forensic Accounting         Research REIT Inc property dispositions related to Investor Fund analysis         1.90         515.00         \$           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         \$           Xavier Oustalniol         2/6/2025         Receivership         Forensic Accounting         Review and edit memo on ArciTerra National REIT analysis.         2.50         725.00         \$           Kyla Curley         2/6/2025         Receivership         Forensic Accounting         Review of Investor Fund summaries         2.10         675.00         \$           Kelly Costello         2/6/2025         Receivership         Forensic Accounting         Review of Investor Fund summaries         2.10         675.00         \$           Kobus Coetsee         2/6/2025         Receivership         Business Operations         Reviewing and approving invoices in AvidXchange; Downloading utility, water and energy         0.90         295.00         \$           Kobus Coetsee         2/6/2								
Kimberly Ratto         2/6/2025         Receivership         Forensic Accounting         Research REIT Inc property dispositions related to Investor Fund analysis         1.90         515.00         \$           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         \$           Xavier Oustalniol         2/6/2025         Receivership         Forensic Accounting         Review and edit memo on ArciTerra National REIT analysis.         2.50         \$           Kyla Curley         2/6/2025         Receivership         Forensic Accounting         Review of Investor Fund summaries         2.10         675.00         \$           Kelly Costello         2/6/2025         Receivership         Forensic Accounting         Reviewing and approving invoices in AvidXchange; Downloading utility, water and energy bills from Accounting mailbox to process to AvidXchange         0.90         295.00         \$           Kobus Coetsee         2/6/2025         Receivership         Forensic Accounting         Rialto document searches and review         3.00         325.00         \$		2/6/2025				3.50		
Xavier Oustalniol         2/6/2025         Receivership         Forensic Accounting         Review and edit memo on ArcITerra National REIT analysis.         2.50         725.00         \$           Kyla Curley         2/6/2025         Receivership         Forensic Accounting         Review of Investor Fund summaries         2.10         675.00         \$           Kelly Costello         2/6/2025         Receivership         Business Operations         Reviewing and approving invoices in AvidXchange; Downloading utility, water and energy         0.90         295.00         \$           Kobus Coetsee         2/6/2025         Receivership         Forensic Accounting         Railto document searches and review         3.00         325.00         \$		2/6/2025	Receivership	Forensic Accounting	Research REIT Inc property dispositions related to Investor Fund analysis	1.90	515.00	\$ 978.50
Kyla Curley         2/6/2025         Receivership         Forensic Accounting         Review of Investor Fund summaries         2.10         675.00         \$           Kelly Costello         2/6/2025         Receivership         Business Operations         Reviewing and approving invoices in AvidXchange; Downloading utility, water and energy         0.90         295.00         \$           Kobus Coetsee         2/6/2025         Receivership         Forensic Accounting         Rialto document searches and review         3.00         325.00         \$								
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         Ownloading utility, water and energy         0.90         295.00         \$           Kobus Coetsee         2/6/2025         Receivership         Forensic Accounting         Rialto document searches and review         3.00         325.00         \$								
Kobus Coetsee         2/6/2025         Receivership         Forensic Accounting         Rialto document searches and review         3.00         325.00         \$								
Kobus Coetsee 2/6/2025 Receivership Forensic Accounting Rialto document searches and review 3.00 325.00 \$			-		bills from Accounting mailbox to process to AvidXchange			
IKatityn Cecala I 2/6/2025 Receivership Business Operations Sales Summaries for Punta Gorda manager 0.50 525.00 \$					Rialto document searches and review			
	Kaitlyn Cecala	2/6/2025	Receivership	Business Operations	Sales Summaries for Punta Gorda manager	0.50	525.00	\$ 262.50

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Nomo	Dete	Bhasa	Taak	Description	Heure	Data	Face
Name Kelly Costello	Date 2/6/2025	Phase Receivership	Task Asset Disposition	Updating 150 Shreve sale and mortgage payoff proposal based on updated tax information	Hours 0.80	Rate 295.00	Fees \$ 236.00
Kyla Curley	2/6/2025	Receivership	Asset Analysis	Visit in Punta Gorda: Discussion w/ Patti Allen; Moving items; Assessing real estate; Review	3.00	675.00	
· · ·			-	of items and documents on site.			
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	7.10	525.00	\$ 3,727.50
-		-	-	and journal disbursements for various properties.			
Kelly Costello	2/7/2025	Receivership	Business Operations	Answering diligence questions for insurance brokers in the process of renewing property	1.00	295.00	\$ 295.00
David Holley	2/7/2025	Receivership	Asset Analysis	insurance; Filtering through PNC transactions to search for tenant rent check Brewhouse sale preparation, including review of sale documents, confirm facts via email	2.10	725.00	\$ 1,522.50
David Holley	2/1/2023	Receiveranip	Asset Analysis	review and hard copy files.	2.10	725.00	ψ 1,022.00
Randall Coxworth	2/7/2025	Receivership	Asset Disposition	Broker discussions regarding fees and go to market timing for 3650 REIT.	0.60	725.00	\$ 435.00
Kelly Costello	2/7/2025	Receivership	Asset Disposition	Call to discuss upcoming motions involving entities and real estate sales - Coxworth,	0.50	295.00	\$ 147.50
Randall Coxworth	2/7/2025	Dessivership	Asset Disposition	Costello, Counsel	0.50	725.00	\$ 362.50
Randall Coxworth	2/1/2025	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	0.40	295.00	\$ 118.00
		-		disposition/next steps - Coxworth, Costello, Counsel			
Randall Coxworth	2/7/2025	Receivership	Asset Disposition	Call with 880 W. Marion servicer's lender to discuss property status and potential	0.40	725.00	\$ 290.00
Randall Coxworth	2/7/2025	Receivership	Business Operations	disposition/next steps - Coxworth, Costello, Counsel Catch up correspondence with counsel regarding leasing templates and other requirements	0.50	725.00	\$ 362.50
	21112020	Receivership	Busiliess Operations	for local brokers and tenants.	0.00	720.00	φ 002.00
Randall Coxworth	2/7/2025	Receivership	Business Operations	Fisherman's Village operating business review and documentation required for sale of	0.50	725.00	\$ 362.50
	0/7/0005			Brewhouse and Simply Sweet.	0.50	705.00	<b>^</b>
Randall Coxworth	2/7/2025	Receivership	Asset Analysis	KS State Bank Bowman property tax sale document review and correspondence with	0.50	725.00	\$ 362.50
Charles Soha	2/7/2025	Receivership	Claims Administration and Objections	counsel. 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	
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	
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	1.30	295.00	\$ 383.50
				before signing; Reviewing tenant lease renewal terms and forms shared by leasing broker for Burlington property			
Kelly Costello	2/7/2025	Receivership	Business Operations	Review of January property inspection reports and uploading to mezzanine lender shared	0.60	295.00	\$ 177.00
				folder; Coordination of invoices for photographer of Brewhouse/Simply Sweet			
Minette Manna	2/7/2025	Receivership	Forensic Accounting	Rialto document searches and review	2.50	450.00	
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	0.60	295.00	\$ 177.00
	0/7/0005			Bank motion for AZ properties		005.00	<b>A</b> 005.00
Linda Ingerman Kelly Costello	2/7/2025 2/8/2025	Receivership Receivership	Claims Administration and Objections Business Operations	Updates to the SOP spreadsheet	1.00 1.50	325.00 295.00	\$ 325.00 \$ 442.50
Kelly Costello	2/0/2025	Receivership	Busiliess 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	φ 442.00
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;	0.60	295.00	\$ 177.00
Oh e vi O e bis elle v	0/0/0005	Describer with the	Otatus Damata	Outlining tenant lease renewals for approval	1.10	075 00	A 740.50
Shari Schindler Lauren LaRocca	2/9/2025 2/9/2025	Receivership Receivership	Status Reports Status Reports	Report writing Management Fee section Review and respond to questions on management fee analysis report section	1.10 0.40	675.00 490.00	
Haley McLaughlin	2/10/2025	Receivership	Business Operations	A/P invoice entry.	0.40	295.00	
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
Xavier Oustalniol Randall Coxworth	2/10/2025 2/10/2025	Receivership Receivership	Claims Administration and Objections Business Operations	Communications with claims administration firms for RFP. Correspondence and follow up on property management and leasing activity.	0.10	725.00 725.00	\$ 72.50 \$ 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		\$ 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 Kobus Coetsee	2/10/2025 2/10/2025	Receivership Receivership	Status Reports Forensic Accounting	Prepare draft report for Counsel	0.80 3.00	515.00 325.00	\$ 412.00 \$ 975.00
Kelly Costello	2/10/2025	Receivership	Asset Disposition	Prepare I2 graphs for investor fund analyses Providing brokers with due diligence materials for updated underwriting on 3650; Updates to	1.40	295.00	\$ 413.00
	2/10/2020	recontentip	, looot Disposition	internal sale and property tracking		200.00	¢ 110.00
Charles Soha	2/10/2025	Receivership		Reformat Vendor Addresses for Notice Mailing	2.80	525.00	
Mike Roos	2/10/2025	Receivership	Forensic Accounting	REIT Inc and Rialto properties analysis	2.20	675.00	
Kobus Coetsee Kaitlyn Cecala	2/10/2025 2/10/2025	Receivership Receivership	Forensic Accounting Business Operations	Reveal searches as per Properties purchased for Rialto Review and process insurance payments for ArciTerra properties	3.00 0.70	325.00 525.00	
Kimberly Ratto	2/10/2025	Receivership	Claims Administration and Objections		1.40	515.00	
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	
Kimberly Ratto Kaitlyn Cecala	2/10/2025 2/11/2025	Receivership Receivership	Claims Administration and Objections Business Operations	Summarize Epiq claims proposal Analyze open accounts payable and bank balances for vendor payments to be processed	1.00 2.60	515.00 525.00	
i taiuyn Oeldid	2/11/2023	Receiversnip	Duariess Operations	and journal disbursements for various properties	2.00	525.00	ψ 1,303.00
Minette Manna	2/11/2025	Receivership	Forensic Accounting	Call to discuss Centerville and Schwab loans - Manna, Oustalniol.	0.70	450.00	
Xavier Oustalniol	2/11/2025	Receivership	Forensic Accounting	Call to discuss Centerville and Schwab Ioans - Manna, Oustalniol.	0.70	725.00	\$ 507.50
Lauren LaRocca Shari Schindler	2/11/2025 2/11/2025	Receivership Receivership	Status Reports Status Reports	Call to discuss management fee analysis report section - Schindler, LaRocca Call to discuss management fee analysis report section - Schindler, LaRocca	1.50 1.50	490.00 675.00	\$ 735.00 \$ 1,012.50
Shari Schindler Haley McLaughlin	2/11/2025	Receivership	Business Operations	Call to discuss management tee analysis report section - Schindler, LaRocca Call to review issue invoices in Avid - McLaughlin, Pozza.	0.20	295.00	
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	0/44/0005	Receivership	Asset Disposition	Call with brokers on asset sale marketing and inquiries.	0.50	725.00	
	2/11/2025		Business Operations	Call with GM of Brewhouse to discuss operations and upcoming vendor payments	0.50	525.00	
Kaitlyn Cecala	2/11/2025	Receivership					\$ 45.00
Kaitlyn Cecala Minette Manna	2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting	Centerville queries for investor fund analysis	0.10	450.00	
Kaitlyn Cecala Minette Manna Abby Barasch	2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership	Forensic Accounting Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources.	0.10 0.40	450.00 525.00	\$ 210.00
Kaitlyn Cecala Minette Manna	2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting	Centerville queries for investor fund analysis	0.10	450.00	\$ 210.00 \$ 412.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report.	0.10 0.40 0.80 0.40 0.80	450.00 525.00 515.00 295.00 725.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access	0.10 0.40 0.80 0.40 0.80 0.60	450.00 525.00 515.00 295.00 725.00 525.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange	0.10 0.40 0.80 0.40 0.80 0.60 1.50	450.00 525.00 515.00 295.00 725.00 525.00 325.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 487.50
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access	0.10 0.40 0.80 0.40 0.80 0.60	450.00 525.00 515.00 295.00 725.00 525.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 487.50 \$ 725.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randail Coxworth Louise Jordaan Louise Jordaan	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Business Operations Forensic Accounting Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014	0.10 0.40 0.80 0.40 0.60 1.50 1.00 1.70 1.80	450.00 525.00 515.00 295.00 725.00 325.00 725.00 725.00 675.00 675.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 487.50 \$ 725.00 \$ 1,147.50 \$ 1,215.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Lauren LaRocca	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Business Operations Forensic Accounting Forensic Accounting Status Reports	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section	0.10 0.40 0.80 0.60 1.50 1.00 1.70 1.80 0.80	450.00 525.00 515.00 725.00 525.00 325.00 725.00 675.00 675.00 490.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 487.50 \$ 725.00 \$ 725.00 \$ 1.147.50 \$ 1.215.00 \$ 392.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kaitly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randail Coxworth Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Status Reports Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare 12 charts for status report for various investor funds	0.10 0.40 0.40 0.80 0.60 1.50 1.00 1.70 1.80 0.80 4.00	450.00 525.00 295.00 725.00 525.00 325.00 725.00 675.00 675.00 490.00 425.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 487.50 \$ 725.00 \$ 1,147.50 \$ 1,215.00 \$ 392.00 \$ 1,700.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kaitly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Status Reports Forensic Accounting Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare is chatts for status report for various investor funds Prepare working paper for REIT inc analysis	0.10 0.40 0.80 0.60 1.50 1.70 1.70 1.80 0.80 4.00 4.00	450.00 525.00 295.00 725.00 525.00 325.00 725.00 675.00 675.00 490.00 425.00 425.00	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         580.00           \$         315.00           \$         725.00           \$         1,147.50           \$         1,215.00           \$         392.00           \$         1,700.00           \$         1,700.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden Kaitlyn Cecala	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Business Operations	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare i2 charts for status report for various investor funds Prepare working paper for REIT inc analysis Process weekly disbursements for Village Brewhouse and Simply Sweet.	0.10 0.40 0.40 0.80 0.60 1.50 1.00 1.70 1.80 0.80 4.00	450.00 525.00 295.00 725.00 525.00 725.00 675.00 675.00 490.00 425.00 425.00 525.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 447.50 \$ 725.00 \$ 1,47.50 \$ 1,215.00 \$ 392.00 \$ 1,700.00 \$ 1,700.00 \$ 315.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kaitly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Status Reports Forensic Accounting Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare i2 charts for status report for various investor funds Prepare working paper for REIT Inc analysis Process weekly disbursements for Village Brewhouse and Simply Sweet. Property management feerepcy section and response.	0.10 0.40 0.80 0.40 0.60 1.50 1.00 1.70 1.80 0.80 4.00 0.60	450.00 525.00 515.00 295.00 525.00 325.00 725.00 675.00 675.00 490.00 425.00 425.00 525.00 525.00	\$ 210.00 \$ 412.00 \$ 118.00 \$ 580.00 \$ 315.00 \$ 447.50 \$ 725.00 \$ 1,47.50 \$ 1,215.00 \$ 392.00 \$ 1,700.00 \$ 1,700.00 \$ 315.00
Kaitlyn Cecala Minetle Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden Andre Van Staden Kaitlyn Cecala Randall Coxworth Charles Soha	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Business Operations Business Operations Claims Administration and Objections Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management foe report section Prepare i2 charts for status report for various investor funds Process weekly disbursements for Village Brewhouse and Simply Sweet. Procestweekly disbursements for Village Brawhouse and Simply Sweet. Process meekly disbursements for Village Brawhouse and Simply Sweet. Reformat Vendor Addresses for Notice Mailing REIT in analtato properties analysis	0.10 0.40 0.80 0.60 1.50 1.00 1.70 1.80 0.80 4.00 4.00 0.60 1.50 2.30 1.50	450.00 525.00 515.00 525.00 525.00 725.00 675.00 675.00 490.00 425.00 525.00 525.00 525.00 525.00 675.00	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         315.00           \$         347.50           \$         725.00           \$         1,47.50           \$         1,215.00           \$         392.00           \$         1,700.00           \$         315.00           \$         1,020.00           \$         1,020.00           \$         1,027.50           \$         1,012.50
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costelio Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden Andre Van Staden Andre Van Staden Kaitlyn Cecala Randall Coxworth Charles Soha Mike Roos Daniel Murphy	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Business Operations Business Operations Business Operations Claims Administration and Objections Forensic Accounting Forensic Accounting Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare iz charts for status report for various investor funds Prepare working paper for REIT Inc analysis Process weekly disbursements for Village Brewhouse and Simply Sweet. Property management mergency service calls and response. Reformat Vendor Addresses for Notice Mailing REIT and Rialto properties analysis Research Into "Savage Slimery"	0.10 0.40 0.80 0.40 0.60 1.50 1.70 1.80 0.80 4.00 4.00 0.60 1.50 2.30 0.80	450.00 525.00 515.00 295.00 525.00 325.00 675.00 675.00 490.00 425.00 525.00 525.00 525.00 675.00 675.00 675.00 675.00 675.00 675.00	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         315.00           \$         725.00           \$         725.00           \$         1.147.50           \$         1.215.00           \$         1.215.00           \$         1.700.00           \$         1.700.00           \$         1.700.00           \$         1.700.00           \$         1.700.00           \$         1.700.00           \$         1.007.50           \$         1.207.50           \$         1.012.50
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustainiol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Lauren LaRocca Andre Van Staden Andre Van Staden Kaitlyn Cecala Randall Coxworth Charles Sona Mike Roos Daniel Murphy Lauren LaRocca	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Business Operations Business Operations Business Operations Claims Administration and Objections Forensic Accounting Status Reports	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare i2 charts for status report for various investor funds Prepare working paper for REIT inc analysis Process weekly disbursements for Village Brewhouse and Simply Sweet. Property management emergency service calls and response. Reformat Vendor Addresses for Notice Mailing REIT Inc and Rialto properties analysis Research into "Savage Slimery" Review feedback on management fee report section	0.10 0.40 0.80 0.60 1.50 1.70 1.80 0.80 4.00 4.00 0.60 1.50 2.30 1.50 0.80 0.60	450.00 525.00 515.00 725.00 525.00 725.00 675.00 675.00 425.00 425.00 725.00 725.00 525.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 426.00 400 400 400 400 400 400 400	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         315.00           \$         347.50           \$         725.00           \$         1,147.50           \$         1,215.00           \$         1,215.00           \$         1,700.00           \$         1,207.00           \$         1,087.50           \$         1,027.50           \$         1,012.50           \$         340.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden Kaitlyn Cecala Randall Coxworth Charles Soha Mike Roos Daniel Murphy Lauren LaRocca Kimberly Ratto	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Business Operations Business Operations Business Operations Claims Administration and Objections Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Status Reports Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare for call on management for various investor funds Process weekly disbursements for Village Brewhouse and Simply Sweet. Procest weekly disbursements for village Brewhouse and Simply Sweet. Property management metrgency service calls and response. Reformat Vendor Addresses for Notice Mailing REIT Inc and Riatlo properties analysis Research into "Savage Slimery" Review feedback on management fee report section Review REIT Inc investor Fund memo	0.10 0.40 0.80 0.80 0.60 1.50 1.00 1.70 1.80 0.80 4.00 4.00 0.60 1.50 2.30 1.50 0.80 0.60 2.30	450.00 525.00 515.00 295.00 725.00 725.00 725.00 675.00 675.00 490.00 425.00 525.00 725.00 525.00 675.00	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         315.00           \$         347.50           \$         725.00           \$         725.00           \$         1,47.50           \$         1,215.00           \$         392.00           \$         1,700.00           \$         315.00           \$         1,007.50           \$         1,012.50           \$         340.00           \$         2244.00           \$         1,184.50
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustainiol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Lauren LaRocca Andre Van Staden Andre Van Staden Kaitlyn Cecala Randall Coxworth Charles Sona Mike Roos Daniel Murphy Lauren LaRocca	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Business Operations Business Operations Business Operations Claims Administration and Objections Forensic Accounting Status Reports	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare i2 charts for status report for various investor funds Prepare working paper for REIT inc analysis Process weekly disbursements for Village Brewhouse and Simply Sweet. Property management emergency service calls and response. Reformat Vendor Addresses for Notice Mailing REIT Inc and Rialto properties analysis Research into "Savage Slimery" Review feedback on management fee report section	0.10 0.40 0.80 0.60 1.50 1.70 1.80 0.80 4.00 4.00 0.60 1.50 2.30 1.50 0.80 0.60	450.00 525.00 515.00 725.00 525.00 725.00 675.00 675.00 425.00 425.00 725.00 725.00 525.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 675.00 425.00 426.00 400 400 400 400 400 400 400	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         580.00           \$         315.00           \$         725.00           \$         725.00           \$         1.147.50           \$         1.215.00           \$         332.00           \$         1.700.00           \$         1.700.00           \$         1.700.00           \$         1.087.50           \$         1.207.50           \$         1.012.50           \$         3.40.00           \$         294.00           \$         721.00
Kaitlyn Cecala Minette Manna Abby Barasch Kimberly Ratto Kelly Costello Xavier Oustalniol Kaitlyn Cecala Isabella Pozza Randall Coxworth Louise Jordaan Louise Jordaan Louise Jordaan Louise Jordaan Lauren LaRocca Andre Van Staden Andre Van Staden Kaitlyn Cecala Randall Coxworth Charles Soha Mike Roos Daniel Murphy Lauren LaRocca Kimberly Ratto	2/11/2025 2/11/2025	Receivership Receivership	Forensic Accounting Forensic Accounting Asset Analysis Asset Disposition Status Reports Business Operations Business Operations Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Business Operations Business Operations Claims Administration and Objections Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Forensic Accounting Status Reports Forensic Accounting Status Reports Forensic Accounting	Centerville queries for investor fund analysis Conduct additional searches for dba Savage Slimery in Reveal and in open sources. Coordinate meetings and communications with team Correspondence on appraisals for Bass Pro property Edit status report. Email correspondence with financial institutions to get access Invoice entry into AvidXchange Lease reviews. National REIT - analysis of transactions with Schwab and other properties National REIT - analysis of transactions with Schwab and other properties National REIT - transactions with 2006 Operating Partnership in 2014 Prepare for call on management fee report section Prepare iz charts for status report for various investor funds Prepare working paper for REIT Inc analysis Process weekly disbursements for Village Brewhouse and Simply Sweet. Property management emergency service calls and response. Reformat Vendor Addresses for Notice Mailing REIT Inc and Rialto properties analysis Research into "Savage Slimery" Review feedback on management fee report section Review REIT Inc investor Fund memo Review REIT Inc investor Fund memo Review vendor listings for notice lists	0.10 0.40 0.80 0.40 0.60 1.50 1.70 1.80 0.80 0.80 0.60 1.50 2.30 0.88 0.60 0.88 0.60 0.88 0.60 0.4.00	450.00 525.00 515.00 295.00 725.00 725.00 725.00 675.00 675.00 490.00 425.00 425.00 525.00 675.00	\$         210.00           \$         412.00           \$         118.00           \$         580.00           \$         315.00           \$         347.50           \$         725.00           \$         725.00           \$         1,47.50           \$         1,215.00           \$         392.00           \$         1,700.00           \$         315.00           \$         1,007.50           \$         1,012.50           \$         340.00           \$         721.00           \$         721.00

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Bandal Coxworth         21/2022         Recolversitip         Busines Operations         Property Wanagement communications with SVN.         0.30         7725.00         S           Shind Schulder         21/20225         Recolversitip         Status Reports         Maragement Tees eaction         0.30         0755.00         S           Shind Schulder         21/20225         Recolversitip         Business Operations         Update Annual Reports for Fudge Is Userities in FL and DE.         1.10         7725.00         S           Subtrophysics         Recolversitip         Asset Disposition         Update management fee analysis report section         0.30         0755.00         S           Skillyn Cecala         21/20225         Recolversitip         Asset Disposition         Update management fee analysis report section         0.30         0755.00         S           Kallyn Cecala         21/32025         Recolversitip         Asset Disposition         Analyzo open accumpt payle and bakers for yrendry payments to be processed         1.70         525.00         S           Randal Coxworth         21/32025         Recolversitip         Asset Disposition         Barysis accumpt apyle payle insert with a soluta - Coxworth, Costelio         0.50         725.00         S           Kallyn Cecala         21/32025         Recolversitip         Business Operatio	1,912.50
Shart Schnider         2/12/2025         Receivership         Status Reports         Report writing - Management fees section         0.30         675:00         \$           Cardio Holley         2/12/2025         Receivership         Status Reports         Update Annual Reports Fund senior         1.10         725:00         \$           Cardio Laforco         2/12/2025         Receivership         Status Reports         Update management fee analysis report section         1.30         640/00         \$           Kally Ocala         2/12/2025         Receivership         Status Reports         1.20         7         7.20         \$         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$         7.20         \$         \$	1,487.50 217.50
David Holley         2/12/202         Receivership         Business Operations         Update Annual Reports for Fudge Is Us entities in FL and DE.         1.10         725.00 \$           Kelly Costello         2/12/202         Receivership         Status Reports         Update management fee analysis perot section         0.60         2250.00 \$           Kelly Costello         2/13/2025         Receivership         Business Operations         Analyze daily bark receipts and journalizes to applicable entities/properties.         1.20         525.00 \$           Kalify Costallo         2/13/2025         Receivership         Business Operations         Analyze daily bark receipts and journal back balances for various properties.         1.20         525.00 \$           Randall Coxworth         2/13/2026         Receivership         Asset Disposition         Gali daicus accounts receivabare of rules to evolve sequents to be processed         1.70         725.00 \$           Kelly Costallo         2/13/2026         Receivership         Business Operations         Cali I discus accounts receivabare of rules to evolve sequents for various properties.         0.50         725.00 \$           Kelly Costallo         2/13/2026         Receivership         Business Operations         Cali I discus accounts receivabare and apayabie open litems - Ceala, Costello         0.40         2285.00 \$         S           Kelly Costallo         2/1	202.50
Lauren LaRocca         2/12/202         Receivenhip         Status Reports         Update management fee analysis report section         1.30         440.00         §           Kelly Cotelia         2/12/202         Receivership         Asset Disposition         Update management fee analysis receives (condition with borkers on closing items for 900 W. Marion         1.20         225:00         §           Katilyn Cocala         2/13/2025         Receivership         Business Operations and journalize to applicable entities/properties.         1.20         252:00         §           Randal Coxworth         2/13/2025         Receivership         Asset Disposition         Appraisal Tervieor JB Bass Pro from 2nd appraise.         0.60         725:00         §           Randal Coxworth         2/13/2025         Receivership         Business Operations         Call to discus accounts receivable and payable oper litems - Cocala, Costelio         0.50         6225:00         §           Katily Cocalai         2/13/2025         Receivership         Business Operations         Call to discus accounts receivable and payable oper litems - Cocala, Costelio         0.40         228:00         §           Katily Costelio         2/13/2025         Receivership         Business Operations         Call to discus accounts receivable and payable oper litems - Cocala, Costelio         0.40         228:00         §	1,236.00
Image: Control of the second	797.50 637.00
Kaitlyn Cacala         21/3/2025         Receivership         Business Operations         Analyze daity bank cospits and journalze to applicable entitles/properties.         1.20         522:00         \$           Kaitlyn Cacala         21/3/2025         Receivership         Business Operations         Analyze open accounts payable and bank balances for veridor payments to be processed         1.70         652:00         \$           Randall Coxworth         21/3/2025         Receivership         Asset Disposition         Brewhouse and Simply Sweet document reviews for data room and asset aale.         1.00         725:00         \$           Kaitlyn Cacala         21/3/2025         Receivership         Business Operations         Call to discuss accounts receivable and payable open items - Sccala, Costelio         0.60         225:00         \$           Kaitly Costelio         21/3/2025         Receivership         Business Operations         Call to discuss property updates and real estate workstream status - Coxworth, Costelio         0.40         225:00         \$           Randall Coxworth         21/3/2025         Receivership         Asset Disposition         Call with coursei (reseatone) to discuss property updates and real estate workstream status - Coxworth, Costelio         0.40         225:00         \$           Randall Coxworth         21/3/2025         Receivership         Asseset Disposition         Call with coursei	177.00
Kaitly Geelal         2132025         Receivership         Business Operations         Analyze open accounts payable and bank balances for vendor payments to be processed         1.70         552.00         \$           Randall Coxworth         2132025         Receivership         Asset Disposition         Provides of various properties.         0.50         725.00         \$           Randall Coxworth         2132025         Receivership         Business Operations         Call to discuss accounts receivable and payable open terns - Cecala, Costello         0.50         255.00         \$           Kally Costello         2132025         Receivership         Business Operations         Call to discuss accounts receivable and payable open terns - Cecala, Costello         0.60         0.55         255.00         \$           Kally Costello         2132025         Receivership         Business Operations         Call to discuss property updates and real estate workstream status - Coxworth, Costello         0.40         275.00         \$           Randall Coxworth         2132025         Receivership         Asset Disposition         Call with horker on status of timing for auctions.         0.20         725.00         \$           Kally Costello         2132025         Receivership         Forensic Accounting         Contencil with horker on status of timing for auctions.         0.20         725.00	630.00
Randall Coxworth         21/3/2025         Receivership         Asset Disposition         Appriatal revelow of BR Bass Pro from 2nd appriaser.         0.50         725.00         \$           Randall Coxworth         21/3/2025         Receivership         Business Operations         Call to discuss accounts receivable and payable open items - Cocala, Costelio         0.50         525.00         \$           Kelly Costelio         2/13/2025         Receivership         Business Operations         Call to discuss accounts receivable and payable open items - Cocala, Costelio         0.60         255.00         \$           Randall Coxworth         2/13/2026         Receivership         Business Operations         Call to discuss property updates and real estate workstream status - Coxworth, Costelio         0.40         2255.00         \$           Randall Coxworth         2/13/2026         Receivership         Asset Disposition         Call with coursel (gradiscine) to discuss next steps on Black Point Rd property and KS         0.30         2255.00         \$           Randall Coxworth         2/13/2026         Receivership         Asset Disposition         Call with coursel (gradiscine) to discuss next steps on Black Point Rd property and KS         0.30         2255.00         \$           Randall Coxworth         2/13/2026         Receivership         Asset Disposition         Cherenin all with coursel (gradiscine) to discuss formals	892.50
Randall Coxworth         2/13/2025         Receivership         Asset Disposition         Brewhouse and Simply Sweet document reviews for data room and asset sale.         1.00         77.2500         S           Kally Costello         2/13/2025         Receivership         Business Operations         Call to discuss accounts receivable and payable open lines - Cacala, Costello         0.50         92500         S           Kally Costello         2/13/2025         Receivership         Business Operations         Call to discuss property updates and real estate workstream status - Cownorth, Costello         0.40         279500         S           Randall Coxworth         2/13/2025         Receivership         Asset Disposition         Call to discuss property updates and real estate workstream status - Cownorth, Costello         0.40         279500         S           Kandall Coxworth         2/13/2025         Receivership         Asset Disposition         Call with broker on status of timing for auctions         0.30         29500         S           Randall Coxworth         2/13/2025         Receivership         Forensic Accounting         Cemments and adits to i2 charts for status report         4.40         42500         S           Randall Coxworth         2/13/2025         Receivership         Asset Disposition         Correspondence and review of property management issues.         0.50         725 00	362.50
Kelly Costello         21/32025         Receivership         Business Operations         Call to discuss accounts receivable and payable open items - Cacallo. Costello         0.50         295 00         5           Randall Coxworth         2/13/2025         Receivership         Business Operations         Call to discuss property updates and real estate workstream status - Coxworth, Costello         0.40         725 00         \$           Randall Coxworth         2/13/2025         Receivership         Asset Disposition         Call with course of timote or status couss next steps on Black Point Rd property and KS         0.20         725 00         \$           Kelly Costello         2/13/2025         Receivership         Forensic Accounting         Centerville queries and analysis         0.10         0.40         725 00         \$           Minette Manna         2/13/2025         Receivership         Asset Disposition         Centerville queries and analysis         0.50         725 00         \$           Randall Coxworth         2/13/2025         Receivership         Forensic Accounting         Comments and edits to 2 charts for status report         4.40         425 00         \$           Randall Coxworth         2/13/2025         Receivership         Asset Disposition         Correspondence with 3550 lender on portfolio/property status, leasing, and disposition         0.00         725 00	725.00
Kelly Costello         2/13/2025         Receivership         Business Operations         Call to discuss property updates and real estate workstream status - Coxworth, Costello         0.40         295.00         §           Randall Coxworth         2/13/2025         Receivership         Asset Disposition         Call to discuss property updates and real estate workstream status - Coxworth, Costello         0.40         725.00         §           Kelly Costello         2/13/2025         Receivership         Asset Disposition         Call with course (Breakstone) to discuss next steps on Black Point Rd property and KS         0.30         285.00         §           Minette Manna         2/13/2025         Receivership         Forensic Accounting         Centerville queries and analysis         1.50         450.00         §           Randall Coxworth         2/13/2025         Receivership         Forensic Accounting         Correspondence and review of property management issues.         0.50         725.00         §           Randall Coxworth         2/13/2025         Receivership         Business Operations         Correspondence with 360 lender on portfolio/property status, leasing, and disposition         1.50         225.00         §           Kelly Costello         2/13/2025         Receivership         Status Reports         Discus forensis sections of fourth status report and next steps - Curley, Oustalniniol, Ratto	262.50 147.50
Randall Coxworth       2/13/2025       Receivership       Asset Disposition       Call with broker on status of timing for auctions.       0.20       725.00       \$         Kelly Costello       2/13/2025       Receivership       Asset Disposition       Call with coursel (Breakstone) to discuss next steps on Black Point Rd property and KS       0.30       295.00       \$         Minette Manna       2/13/2025       Receivership       Asset Disposition       Check in call with coursel (greading upcoming motions required for asset sales.       0.50       725.00       \$         Andre Van Staden       2/13/2025       Receivership       Forensic Accounting       Correspondence and review of property management issues.       1.00       425.00       \$         Randall Coxworth       2/13/2025       Receivership       Business Operations       Correspondence and review of property management issues.       1.00       725.00       \$         Kinberly Ratio       2/13/2025       Receivership       Busines Operations       Correspondence with 3850 lender on portfolio/property status, leasing, and disposition       0.90       675.00       \$         Kinberly Ratio       2/13/2025       Receivership       Status Reports       Discus forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratio       0.90       675.00       \$         Kinberly Ratio       2/13	118.00
Kelly Costello         2/13/202         Receivership         Asset Disposition         Call with coursel (Breakstone) to discuss next steps on Black Point Rd property and KS         0.30         285.00         \$           Minette Manna         2/13/2025         Receivership         Forensic Accounting         Centerville queries and analysis         1.50         450.00         \$           Andre Van Staden         2/13/2025         Receivership         Forensic Accounting         Comments and edits to 12 charls for status report         4.00         425.00         \$           Randall Coxworth         2/13/2025         Receivership         Business Operations         Correspondence with 3850 follow or potpty management issues.         1.00         725.00         \$           Relly Costello         2/13/2025         Receivership         Asset Disposition         Correspondence with 3850 follow or potpty stus, leasing, and disposition         1.50         425.00         \$           Kelly Costello         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         675.00         \$           Xavier Oustalniol         2/13/2025         Receivership         Status Reports         Edit status report - forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         67	290.00 145.00
Minette Manna         2/13/2025         Receivership         Forensic Accounting         Centerville queries and analysis         1.50         450.00         \$           Randall Coxworth         2/13/2025         Receivership         Forensic Accounting         Check in call with counsel regarding upcoming motions required for asset sales.         0.50         725.00         \$           Andre Van Staden         2/13/2025         Receivership         Forensic Accounting         Comments and edits to 12 charts for status report         4.00         425.00         \$           Kelly Costello         2/13/2025         Receivership         Business Operations         Correspondence with 3650 inder on portfolio/property status, leasing, and disposition         1.00         725.00         \$           Kimberly Ratto         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         515.00         \$           Xavier Oustalniol         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         675.00         \$           Xavier Oustalniol         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto	88.50
Randall Coxworth2/13/2025ReceivershipAsset DispositionCheck in call with counsel regarding upcoming motions required for asset sales.0.50725.00\$Andre Van Staden2/13/2025ReceivershipForensic AccountingComments and edits to i2 charts for status report4.00425.00\$Randall Coxworth2/13/2025ReceivershipBusiness OperationsCorrespondence and review of property management issues.1.00425.00\$Kelly Costello2/13/2025ReceivershipAsset DispositionCorrespondence and review of property management issues.1.50295.00\$Kimberly Ratto2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90615.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Kelly Costello2/13/2025ReceivershipStatus ReportsEdit status report1.00295.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.00295.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missi	675.00
Randall Coxworth         2/13/2025         Receivership         Business Operations         Correspondence and review of property management issues.         1.00         725.00         \$           Kelly Costello         2/13/2025         Receivership         Asset Disposition         Correspondence with 3650 lender on portfolio/property status, leasing, and disposition         1.50         295.00         \$           Kilberty Ratto         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         675.00         \$           Kyla Curley         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         675.00         \$           Xavier Oustalniol         2/13/2025         Receivership         Status Reports         Discuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         675.00         \$           Xavier Oustalniol         2/13/2025         Receivership         Status Reports         Discuss forensic sections         fourth status report and next steps - Curley, Oustalniol, Ratto         0.90         725.00         \$           Xavier Oustalniol         2/13/2025         Receivership         Business Operations         Fold wup on missing	362.50
Kelly Costello2/13/2025ReceivershipAsset DispositionCorrespondence with 3650 lender on portfolio/property status, leasing, and disposition updates; Internal follow up to understand status of interest payments and properties in Indiana Receivership1.50295.00\$Kimberly Ratto2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90515.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections2010\$2.10725.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.00295.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsHandling property maintenance issues with property managers; Filling out required information for exterior lighting issues and fire department issue0.90225.00\$Kobus Coetsee2/13/2025ReceivershipBusiness OperationsInvoice entry into AvidXchange3.50325.00\$Isabella Pozza2/13/2025ReceivershipBusiness Operations	
kimberly Ratto2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90515.00\$Kyla Curley2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90675.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90677.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDrafting status report2.70515.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsEdit status report - forensic section.2.10725.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.002.95.00\$Kobus Coetsee2/13/2025ReceivershipBusiness OperationsHandling property maintenance issues with property managers; Filling out required with tenant to discuss the fire department issue and fire department issue at Ville Platte property; Call with tenant to discuss the fire department issue at Ville Platte property; Call with tenant to discuss the fire department issue at Ville Platte property; Call with tenant to discuss the fire department issue at Ville Pla	725.00 442.50
Kimberly Ratto2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90515.00\$Kyla Curley2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90675.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90675.00\$Kimberly Ratto2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiafting status report2.10725.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.002.95.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsHandling property maintenance issues with property managers; Filling out required information for exterior lighting issues and fire department issue at Ville Platte property, Call0.90325.00\$Kobus Coetsee2/13/2025ReceivershipBusiness OperationsInvoice entry into AvidXchange3.50325.00\$Isabella Pozza2/13/2025ReceivershipBusiness OperationsInvoice entry into AvidXchange3.50325.00\$Louise Jordaan	
Kyla Curley2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90675.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiscuss forensic sections of fourth status report and next steps - Curley, Oustalniol, Ratto0.90725.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsDiafting status report2.70515.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsEdit status report - forensic section.2.10725.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.00295.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsHandling 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 issues at Ville Platte property; Call with tenant to discuss the fire department issue at Ville Platte property; Call with tenant to discuss the fire department issue at Ville Platte property; Call S3.50325.00\$Kabale Pozza2/13/2025ReceivershipBusiness OperationsLeasing broker agreement review and comments provided for GA assets.0.80725.00\$Louise Jordan2/13/2025ReceivershipBusiness OperationsLeasing broker agreement review and comments provided for GA assets.0.80725.00\$ <td>463.50</td>	463.50
Kimberly Ratio2/13/2025ReceivershipStatus ReportsDrafting status report2.70515.00\$Xavier Oustalniol2/13/2025ReceivershipStatus ReportsEdit status reportforensic section.2.10725.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.00295.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsHandling 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 and fire department issues at Ville Platte property, Call with tenant to discuss the fire department issue4.00325.00\$Isabella Pozza2/13/2025ReceivershipBusiness OperationsInvoice entry into AvidXchange3.50325.00\$Louise Jordaan2/13/2025ReceivershipBusiness OperationsLeasing broker agreement review and comments provided for GA assets.0.80725.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT - cashflow value IP2.10675.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT - cashflow value report1.90675.00\$Kimberty Rato2/13/2025ReceivershipForensic AccountingNational REIT - cashflow value IP2.00675.00\$Louise Jordaan	607.50
Xavier Oustalniol2/13/2025ReceivershipStatus ReportsEdit status report - forensic section.2.10725.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsFollow up on missing items regarding insurance payment breakdowns and vendor addresses1.00295.00\$Kelly Costello2/13/2025ReceivershipBusiness OperationsHandling 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 issues at Ville Platte property; Call with tenant to discuss the fire department issues at Ville Platte property; Call with tenant to discuss the fire department issue4.00325.00\$Kobus Coetsee2/13/2025ReceivershipForensic AccountingII coice entry into AvidXchange3.50325.00\$Randall Coxworth2/13/2025ReceivershipBusiness OperationsLeasing broker agreement review and comments provided for GA assets.0.80725.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT cashflow value LP2.10675.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT cashflow value report1.90675.00\$Kimberty Rato2/13/2025ReceivershipForensic AccountingNational REIT cashflow value report2.20615.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT cashflow value report <td< td=""><td>652.50 1,390.50</td></td<>	652.50 1,390.50
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         0.9         295.00         \$           Kobus Coetsee         2/13/2025         Receivership         Forensic Accounting         12 charts for National REIT cash flows         4.00         325.00         \$           Isabella Pozza         2/13/2025         Receivership         Business Operations         Invoice entry into AvidXchange         3.50         325.00         \$           Randall Coxworth         2/13/2025         Receivership         Business Operations         Leasing broker agreement review and comments provided for GA assets.         0.80         725.00         \$           Louise Jordaan         2/13/2025         Receivership         Forensic Accounting         National REIT cashflow National REIT davisor         0.80         725.00         \$           Louise Jordaan         2/13/2025         Receivership         Forensic Accounting         National REIT cashflow National REIT davisor         0.80         725.00         \$           Louise Jordaan         2/13/2025         Receivership         Forensic Accounting         National REIT cashflow National REIT davisor         1.90	1,522.50
Information for exterior lighting issues and fire department issues at Ville Platte property; Call with tenant to discuss the fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issues         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue         Information for exterior lighting issues and fire department issue           Louise Jordan         2/13/2025         Receivership         Forensic Accounting         National REIT - cashflow national REIT Advisor         1.90         675.00         \$           Louise Jordan         2/13/2025	295.00
with tenant to discuss the fire department issue         with tenant to discuss the fire department issue         End         E	265.50
Kobus Coetsee2/13/2025ReceivershipForensic Accounting12 charts for National REIT cash flows4.00325.00\$Isabella Pozza2/13/2025ReceivershipBusiness OperationsInvoice entry into AvidXchange3.50325.00\$Randall Coxworth2/13/2025ReceivershipBusiness OperationsLeasing broker agreement review and comments provided for GA assets.0.80725.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT - cashflow update LP2.10675.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT - cashflow National REIT Advisor1.90675.00\$Kimberly Ratio2/13/2025ReceivershipForensic AccountingNational REIT cashflow National REIT Advisor1.90675.00\$Kimberly Ratio2/13/2025ReceivershipForensic AccountingPrepare charts for status report2.20515.00\$Minette Manna2/13/2025ReceivershipForensic AccountingPrepare of REIT Inc analysis2.00425.00\$	
Randall Coxworth         2/13/2025         Receivership         Business Operations         Leasing broker agreement review and comments provided for GA assets.         0.80         725.00         \$           Louise Jordaan         2/13/2025         Receivership         Forensic Accounting         National REIT- cashflow update LP         675.00         \$           Louise Jordaan         2/13/2025         Receivership         Forensic Accounting         National REIT: Cashflow Vational REIT Advisor         1.90         675.00         \$           Kimberly Rato         2/13/2025         Receivership         Forensic Accounting         National REIT: Cashflow Vational REIT Advisor         1.90         675.00         \$           Andre Van Staden         2/13/2025         Receivership         Status Reports         Prepare working paper of REIT Inc analysis         2.20         515.00         \$           Minette Manna         2/13/2025         Receivership         Forensic Accounting         Prepare working paper of REIT Inc analysis         2.20         425.00         \$	1,300.00
Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT- cashflow update LP2.10675.00\$Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT: Cashflow National REIT Advisor1.90675.00\$Kimberly Ratto2/13/2025ReceivershipStatus ReportsPrepare charts for status report2.20515.00\$Andre Van Staden2/13/2025ReceivershipForensic AccountingPrepare or Nring paper of REIT Inc analysis2.00425.00\$Minette Manna2/13/2025ReceivershipForensic AccountingReit 3650 analysis and workpaper2.50450.00\$	1,137.50
Louise Jordaan2/13/2025ReceivershipForensic AccountingNational REIT: Cashflow National REIT Advisor1.90675.00\$Kimberly Ratio2/13/2025ReceivershipStatus ReportsPrepare charts for status report2.20515.00\$Andre Van Staden2/13/2025ReceivershipForensic AccountingPrepare onkring paper of REIT Inc analysis2.00425.00\$Minette Manna2/13/2025ReceivershipForensic AccountingRelt 3650 analysis and workpaper2.50450.00\$	580.00 1,417.50
Andre Van Staden         2/13/2025         Receivership         Forensic Accounting         Prepare working paper of REIT Inc analysis         2.00         425.00         \$           Minette Manna         2/13/2025         Receivership         Forensic Accounting         Reit 3650 analysis and workpaper         2.50         450.00         \$	1,282.50
Minette Manna         2/13/2025         Receivership         Forensic Accounting         Reit 3650 analysis and workpaper         2.50         450.00         \$	1,133.00 850.00
Lauren LaKocca 2/13/2025 Receivership Status Reports Respond to report comments 0.50 490.00 \$	1,125.00
Kelly Costello 2/13/2025 Receivership Business Operations Responding to inquiries on open invoices and past due invoices; Correspondence with 1.30 295.00 \$	245.00 383.50
property managers regarding tenant concerns at multiple 3650 properties; Review of invoices	000.00
before submitting for approval         before submitting for approval         clipse         clipse <thclipse< th="">         clipse         <thclipse< t<="" td=""><td>236.00</td></thclipse<></thclipse<>	236.00
manager regarding urgent fire department notices and property inspection	
Abby Barasch         2/13/2025         Receivership         Asset Analysis         Review email from AZ Dept of Treasury re unclaimed located funds.         0.30         525.00         \$           Kelly Costello         2/13/2025         Receivership         Business Operations         Reviewing PNC transactions since late January to update PNC Transaction on 3650 General         1.30         295.00         \$	157.50
Kelly Costello 2/13/2025 Receivership Business Operations Reviewing PNC transactions since late January to update PNC Transaction on 3650 General 1.30 295.00 \$ Ledger; Updating rent received report	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. 2.30 725.00 \$ Prepare and file updated Annual Reports with Secretary of States in Indiana and Florida.	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         \$           Kaitlyn Cecala         2/13/2025         Receivership         Status Reports         Work on fourth status report and related charts and exhibits         2.10         525.00         \$	1,080.00

# ArciTerra Receivership Case 2:23-cv-02470-DLR Summary of Receivership Fees (January 1, 2025 - March 31, 2025)

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Nama	Data.	Dharas	Task	Description	Harris	Data	<b>5</b>
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	1.00	725.00	\$ 725.00
				REIT 3650 assets.			
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	1.00	295.00	\$ 295.00
				marshal department; Handling tenant issues with tenant representative at Eastman property			
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	0.70	525.00	\$ 367.50
, -				amounts			,
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-	4.60	525.00	\$ 2,415.00
				REIT properties accounts			
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	1.10	295.00	\$ 324.50
				renewals with leasing broker at Burlington property; Updates on Seven Hills leasing and			
				lease ready for final signature			
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 Ingerman	2/14/2025	Receivership	Litigation	Updates to Litigation Tracker	0.30	325.00	\$ 97.50
Linda Ingerman	2/14/2025	Receivership	Claims Administration and Objection		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 \$ 177.00
Kelly Costello	2/15/2025	Receivership	Business Operations	Reviewing, verifying, and approving invoices in AvidXchange	0.60	295.00	\$ 177.00
Lauren LaRocca Maxine Asante	2/16/2025	Receivership	Status Reports	Management fee analysis report drafting	1.40	490.00	\$ 686.00 \$ 715.00
Maxine Asante Lauren LaRocca	2/17/2025	Receivership	Forensic Accounting Status Reports	Avid Invoice Entry Call to discuss management fee analysis report section - Schindler, LaRocca	2.20 0.60	325.00 490.00	\$ 715.00 \$ 294.00
Lauren LaRocca Shari Schindler	2/17/2025 2/17/2025	Receivership	Status Reports Status Reports		0.60	490.00 675.00	
	2/17/2025	Receivership Receivership	Business Operations	Call to discuss management fee analysis report section - Schindler, LaRocca Call to discuss REIT 3650 CAM reconciliations and ArciTerra financial responsibilities -	0.60	510.00	\$ 405.00 \$ 306.00
Jessica Vogelman	2/11/2020	receiversnip	Duariess Operations	Call to discuss RETT 3050 CAM reconciliations and Arci Terra financial responsibilities - Coxworth, Vogelman, Costello	0.00	510.00	φ 300.00
Kelly Costello	2/17/2025	Receivership	Business Operations	Call to discuss REIT 3650 CAM reconciliations and ArciTerra financial responsibilities -	0.60	295.00	\$ 177.00
Itelly Costello	2/11/2025	Receiversnip	Dualitesa Operationa	Coxworth, Vogelman, Costello	0.00	235.00	φ 177.00
Randall Coxworth	2/17/2025	Receivership	Business Operations	Call to discuss REIT 3650 CAM reconciliations and ArciTerra financial responsibilities -	0.60	725.00	\$ 435.00
	2/11/2020	reconversinp	Business operations	Coxworth, Vogelman, Costello	0.00	720.00	φ 400.00
Jessica Vogelman	2/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss 3650 portfolio and sale updates -	0.70	510.00	\$ 357.00
				Coxworth, Vogelman, Costello			• •••••
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss 3650 portfolio and sale updates -	0.70	295.00	\$ 206.50
				Coxworth, Vogelman, Costello			
Randall Coxworth	2/17/2025	Receivership	Asset Disposition	Call with Marcus & Millichap real estate brokers to discuss 3650 portfolio and sale updates -	0.70	725.00	\$ 507.50
				Coxworth, Vogelman, Costello			
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	1.00	725.00	\$ 725.00
				and Counsel.			
Kimberly Ratto	2/17/2025	Receivership	Status Reports	Drafting Status report	1.50		\$ 772.50
Kyla Curley	2/17/2025	Receivership	Status Reports	Drafting Fourth Status Report - Investor Fund sections.	2.40		\$ 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
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 Review full status report draft.	2.80		\$ 2,100.00
Xavier Oustalniol	2/17/2025 2/17/2025	Receivership	Status Reports	Review real estate proposals and execute	1.70 0.60	725.00 515.00	\$ 1,232.50 \$ 309.00
Kimberly Ratto Kelly Costello	2/17/2025	Receivership Receivership	Asset Analysis Business Operations		1.10	295.00	\$ 309.00 \$ 324.50
Kelly Costello	2/17/2025	Receiversnip	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	
				January to update FNC Transaction on 3050 General Ledger, opdating rent received report			
Kelly Costello	2/17/2025	Receivership	Business Operations	Reviewing and filtering through all water, electric, utility bills to go through AvidXchange	1.00	295.00	\$ 295.00
Itelly bostello	2/11/2020	reconversinp	Business operations	system for processing; Reviewing and downloading bills from utility vendor websites	1.00	200.00	φ 200.00
Kelly Costello	2/17/2025	Receivership	Business Operations	Reviewing PNC transactions since late January to update PNC Transaction on 3650 General	1.80	295.00	\$ 531.00
, . , .				Ledger; Updating rent received report			
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Setting up sales plan, timeline, and list of responsibilities for Brewhouse and Simply Sweet	1.80	295.00	\$ 531.00
				sales			
Lauren LaRocca	2/17/2025	Receivership	Status Reports	Update management fee report section	1.80		\$ 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	2.30	725.00	\$ 1,667.50
	0	<u> </u>		report.			<b>.</b> .
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Updating tenant tracking and rent rolls on properties in 3650 portfolio to share per lender's	1.00	295.00	\$ 295.00
Kally Castalla	2/17/2025	Poppingershir	Accest Dispersition	request	0.00	00E 00	¢ 000.00
Kelly Costello	2/17/2025	Receivership	Asset Disposition	Updating weekly sales, equity and property tracker for distribution to real estate and counsel	0.80	295.00	\$ 236.00
Andre Van Staden	2/18/2025	Receivership	Status Reports	group Addressing comments in status report re: REIT Inc.	1.00	425.00	\$ 425.00
Kaitlyn Cecala	2/18/2025	Receivership	Business Operations	Addressing comments in status report re. RET Inc. Analyze daily bank receipts and journalize to applicable entities/properties.	1.00		\$ 682.50
Kaitlyn Cecala	2/18/2025	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed	1.80	525.00	\$ 945.00
	_,,2020			and journal disbursements for various properties.	1.00	020.00	. 540.00
Allen Applbaum	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala,	0.50	750.00	\$ 375.00
				Ratto, Counsel			
Kaitlyn Cecala	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala,	0.50	525.00	\$ 262.50
			-	Ratto, Counsel			
Kimberly Ratto	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala,	0.50	515.00	\$ 257.50
				Ratto, Counsel			
Shari Schindler	2/18/2025	Receivership	Status Reports	Call to review cash and tax sections of fourth status report - Applbaum, Schindler, Cecala,	0.50	675.00	\$ 337.50
		Dec. 1	Duck 2	Ratto, Counsel			<b>^</b>
Levelse March		Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property maintenance and	0.40	510.00	\$ 204.00
Jessica Vogelman	2/18/2025	reconversinip		tenant updates - Vogelman, Costello			\$ 118.00
-			Pupinses One diam	Call with Cushman & Wakefield presents measurements diamond in the second second	A 44	005.00	
Jessica Vogelman Kelly Costello	2/18/2025	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property maintenance and	0.40	295.00	φ 110.00
Kelly Costello	2/18/2025	Receivership		tenant updates - Vogelman, Costello			
-			Business Operations Asset Analysis	tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and	0.40 0.50	295.00 725.00	\$ 362.50
Kelly Costello Randall Coxworth	2/18/2025 2/18/2025	Receivership	Asset Analysis	tenant updates - Vogelman, Costello 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		tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with Insurance broker regarding missing payments; Correspondence with property		725.00	
Kelly Costello Randall Coxworth Kelly Costello	2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership	Asset Analysis Business Operations	tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with Insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing	0.50	725.00 295.00	\$ 362.50 \$ 236.00
Kelly Costello Randall Coxworth	2/18/2025 2/18/2025	Receivership	Asset Analysis	tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville	0.50	725.00 295.00	\$ 362.50
Kelly Costello Randall Coxworth Kelly Costello Kelly Costello	2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership Receivership	Asset Analysis Business Operations Business Operations	tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville and Dickson, TN properties	0.50 0.80 0.20	725.00 295.00 295.00	\$ 362.50 \$ 236.00 \$ 59.00
Kelly Costello Randall Coxworth Kelly Costello	2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership	Asset Analysis Business Operations	tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville	0.50	725.00 295.00	\$ 362.50 \$ 236.00 \$ 59.00
Kelly Costello Randall Coxworth Kelly Costello Kelly Costello	2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership Receivership	Asset Analysis Business Operations Business Operations	tenant updates - Vogelman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with Insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville and Dickson, TN properties Correspondence and communications regarding asset sales and preparation for sales of	0.50 0.80 0.20	725.00 295.00 295.00	\$ 362.50           \$ 236.00           \$ 59.00
Kelly Costello Randall Coxworth Kelly Costello Kelly Costello Randall Coxworth	2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership Receivership Receivership	Asset Analysis Business Operations Business Operations Asset Disposition	tenant updates - Vogeliman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville and Dickson, TM properties Correspondence and communications regarding asset sales and preparation for sales of operating businesses.	0.50 0.80 0.20 1.50	725.00 295.00 295.00 725.00 515.00	\$         362.50           \$         236.00           \$         59.00           \$         1,087.50
Kelly Costello Randall Coxworth Kelly Costello Kelly Costello Randall Coxworth Kimberly Ratto Kimberly Ratto	2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Business Operations Business Operations Asset Disposition Asset Analysis Status Reports	tenant updates - Vogelman, Costello Call with Fisherma's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville and Dickson, TM properties Correspondence and communications regarding asset sales and preparation for sales of operating businesses. Discuss MRI and SharePoint access and next steps - Ratto, Counsel Discuss open items in Investor Fund section of Fourth Status report - Curley, Oustalniol, Ratto	0.50 0.80 0.20 1.50 0.20 0.60	725.00 295.00 295.00 725.00 515.00 515.00	\$ 362.50 \$ 236.00 \$ 59.00 \$ 1,087.50 \$ 103.00 \$ 309.00
Kelly Costello Randall Coxworth Kelly Costello Randall Coxworth Kimberly Ratto	2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Asset Analysis Business Operations Business Operations Asset Disposition Asset Analysis	tenant updates - Vogeliman, Costello Call with Fisherman's Village lender's counsel to discuss sales status of real estate and timeframe on Brewhouse and Simply Sweet business sales. Call with Insurance broker regarding missing payments; Correspondence with property managers on maintenance items and invoicing Call with SVN property manager to discuss property updates to KS State Bank Clarksville and Dickson, TM properties Correspondence and communications regarding asset sales and preparation for sales of operating businesses. Discuss MRI and SharePoint access and next steps - Ratto, Counsel Discuss open items in Investor Fund section of Fourth Status report - Curley, Oustalniol,	0.50 0.80 0.20 1.50 0.20	725.00 295.00 295.00 725.00 515.00	\$ 362.50 \$ 236.00 \$ 59.00 \$ 1,087.50 \$ 103.00 \$ 309.00

ArciTerra Receivership Case 2:23-cv-02470-DLR Summary of Receivership Fees (January 1, 2025 - March 31, 2025)

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Name	Dete	Dhase	Task	Description	Hauna	Data	Feee
Xavier Oustalniol	Date 2/18/2025	Phase Receivership	Status Reports	Discuss open items in Investor Fund section of Fourth Status report - Curley, Oustalniol,	Hours 0.60	Rate 725.00	Fees \$ 435.00
Kimberly Dette	2/48/2025	Dessivembin	Status Danasta	Ratto	2.00	E1E 00	¢ 1 649 00
Kimberly Ratto Kyla Curley	2/18/2025 2/18/2025	Receivership Receivership	Status Reports Status Reports	Drafting Status report Drafting Fourth Status Report - Investor Fund sections.	3.20 2.80	515.00 675.00	\$ 1,648.00 \$ 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	0.70	295.00	\$ 206.50
Louise Jordaan	2/18/2025	Receivership	Forensic Accounting	tenants; Coordination of broker leasing agreements for final review and signature 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 2/18/2025	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	1.40 2.50	525.00 450.00	\$ 735.00 \$ 1,125.00
Minette Manna David Holley	2/18/2025	Receivership Receivership	Forensic Accounting Status Reports	Reit 3650 analysis and work paper Report editing and proofing.	2.50	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 2/18/2025	Receivership Receivership	Asset Analysis Status Reports	Respond to inquiries in Zendesk	1.20	515.00 725.00	\$ 618.00 \$ 1,450.00
Xavier Oustalniol Allen Applbaum	2/18/2025	Receivership	Status Reports	Review and edit fourth status report. Review and edit of Fourth Status Report	3.50	750.00	\$ 1,450.00 \$ 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 Jessica Vogelman	2/18/2025 2/18/2025	Receivership Receivership	Status Reports Status Reports	Review, edits and clarity for real estate section of status report. Review/Edit Status Report draft	0.70	725.00 510.00	\$ 507.50 \$ 1,020.00
Kelly Costello	2/18/2025	Receivership	Business Operations	Review Edit Status Report that Running report from AvidXchange to updates Accounts Payable spreadsheet for weekly	1.60	295.00	\$ 1,020.00
<u> </u>				disbursement request; Follows up on status of missing invoices/payments			
Christopher Walsh Kaitlyn Cecala	2/18/2025 2/18/2025	Receivership Receivership	Data Analysis Status Reports	Forensic imaging of devices found in Punta Gorda and loading into Reveal Updates to fourth status report, tables and exhibits	2.50 0.80	425.00 525.00	\$ 1,062.50 \$ 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	0.50	295.00	\$ 147.50
	0// 0/0005			request		505.00	<b>A</b> 040.00
Kaitlyn Cecala Allen Applbaum	2/18/2025 2/18/2025	Receivership Receivership	Business Operations Status Reports	Various communications with team regarding accounts and invoicing issues. Working meeting to review and discuss investor fund, fee and claims portions of the fourth	0.40	525.00 750.00	\$ 210.00 \$ 825.00
anon i ppiblicani	2/10/2020	reserver		status report - Applbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel		100.00	¢ 020.00
David Holley	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth	1.60	725.00	\$ 1,160.00
Kimberly Ratto	2/18/2025	Receivership	Status Reports	status report - Applbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel Working meeting to review and discuss investor fund, fee and claims portions of the fourth	1.60	515.00	\$ 824.00
			-	status report - Applbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel			
Kyla Curley	2/18/2025	Receivership	Status Reports	Working meeting to review and discuss investor fund, fee and claims portions of the fourth	1.60	675.00	\$ 1,080.00
Xavier Oustalniol	2/18/2025	Receivership	Status Reports	status report - Applbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel Working meeting to review and discuss investor fund, fee and claims portions of the fourth	1.60	725.00	\$ 1,160.00
				status report - Applbaum (joined late 1.1), Curley, Oustalniol, Holley, Ratto, Counsel			
Abby Barasch	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report -	1.00	525.00	\$ 525.00
Allen Applbaum	2/18/2025	Receivership	Status Reports	Applbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel Working session to review and discuss real estate sections of the fourth status report -	1.00	750.00	\$ 750.00
				Applbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel			
David Holley	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Applbaum, 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 -	1.00	510.00	\$ 510.00
Kalla Quatalla	0/40/0005	Developmental	Otatus Damarta	Applbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	005.00	A 005.00
Kelly Costello	2/18/2025	Receivership	Status Reports	Working session to review and discuss real estate sections of the fourth status report - Applbaum, 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 -	1.00	515.00	\$ 515.00
Randall Coxworth	2/18/2025	Receivership	Status Reports	Applbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel Working session to review and discuss real estate sections of the fourth status report -	1.00	725.00	\$ 725.00
	2/10/2025	Receivership	Status Reports	Applbaum, Coxworth, Holley, Vogelman, Ratto, Barasch, Costello, Counsel	1.00	725.00	φ 725.00
Randall Coxworth	2/19/2025	Receivership	Business Operations	900 W. Marion property management and municipal code violation letters review,	0.50	725.00	\$ 362.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	communication and action items. 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 -	0.50	510.00	\$ 255.00
Kelly Costello	2/19/2025	Receivership	Business Operations	Vogelman, Costello Call to discuss process for completing 2024 CAM reconciliations on 3650 properties -	0.50	295.00	\$ 147.50
-			-	Vogelman, Costello			
Allen Applbaum David Holley	2/19/2025 2/19/2025	Receivership Receivership	Asset Analysis Asset Analysis	Call with the SEC - Applebaum, Holley, Counsel re document production Call with the SEC - Applebaum, Holley, Counsel re document production	0.60	750.00 725.00	\$ 450.00 \$ 435.00
Abby Barasch	2/19/2025	Receivership	Asset Analysis 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 Kaitlyn Cecala	2/19/2025 2/19/2025	Receivership Receivership	Asset Disposition Business Operations	Correspondence and review of documents for Bass Pro disposition. Correspondence with OZK Bank regarding account access	0.50	725.00 525.00	\$ 362.50 \$ 52.50
Kaitlyn Cecala	2/19/2025	Receivership	Business Operations	Correspondence with Park National Bank regarding account access	0.10	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 Kyla Curley	2/19/2025 2/19/2025	Receivership Receivership	Status Reports Status Reports	Drafting Status report Drafting Fourth Status Report - Investor Fund sections and Exec Summary			\$ 1,596.50
Kelly Costello	2/19/2025	Receivership	Status Reports	Drafting Fourth status report - real estate sections and exhibits/tables	3.10	515.00	¢ 977.50
Christopher Walsh	2/19/2025	Receivership			1.30	515.00 675.00 295.00	
Kaitlyn Cecala	2/19/2025		Data Analysis	Forensic imaging of devices found in Punta Gorda and loading into Reveal	1.30 2.30 1.00	675.00 295.00 425.00	\$ 678.50 \$ 425.00
Kobus Coetsee	2/13/2023	Receivership	Data Analysis Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent	1.30 2.30	675.00 295.00 425.00	\$ 678.50
NUDUS CUEISEE	2/19/2025		Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts	1.30 2.30 1.00	675.00 295.00 425.00	\$ 678.50 \$ 425.00
Kaitlyn Cecala		Receivership		Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and	1.30 2.30 1.00 0.20	675.00 295.00 425.00 525.00	\$ 678.50 \$ 425.00 \$ 105.00
Kaitlyn Cecala	2/19/2025 2/19/2025	Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare 12 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	1.30 2.30 1.00 0.20 1.00 0.30	675.00 295.00 425.00 525.00 325.00 525.00	\$ 678.50 \$ 425.00 \$ 105.00 \$ 325.00 \$ 157.50
Kaitlyn Cecala Minette Manna David Holley	2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners.	1.30 2.30 1.00 0.20 1.00 0.30 0.30 2.50	675.00 295.00 425.00 525.00 325.00 525.00 450.00 725.00	\$ 678.50 \$ 425.00 \$ 105.00 \$ 325.00 \$ 157.50 \$ 135.00 \$ 1,812.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare 12 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and edit of Fourth Status Report	1.30 2.30 1.00 0.20 1.00 0.30 0.30 2.50 3.70	675.00 295.00 425.00 525.00 325.00 525.00 450.00 725.00 750.00	\$ 678.50 \$ 425.00 \$ 105.00 \$ 325.00 \$ 157.50 \$ 135.00 \$ 1,812.50 \$ 2,775.00
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and edit of Fourth Status Report Review and prepare exhibits for status report	1.30 2.30 1.00 0.20 1.00 0.30 0.30 2.50	675.00 295.00 425.00 525.00 325.00 525.00 450.00 725.00	\$ 678.50 \$ 425.00 \$ 105.00 \$ 325.00 \$ 157.50 \$ 1,812.50 \$ 2,775.00 \$ 1,287.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare 12 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and dit of Fourth Status Report Review and prepare exhibits for status report Review and respond to comments, update management fee analysis report section Review edits to the fourth status report.	1.30 2.30 1.00 0.20 1.00 0.30 2.50 3.70 2.50 2.80 0.70	675.00 295.00 425.00 525.00 325.00 525.00 450.00 725.00 515.00 490.00 725.00	\$         678.50           \$         425.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         2,775.00           \$         1,372.00           \$         1,372.00           \$         507.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and dit of Fourth Status Report Review and repare exhibits for status report Review and repond to comments, update management fee analysis report section Review dits to the fourth status report. Review Larmore's Pre-Sentencing Memorandum in re; USA v. Larmore	1.30 2.30 1.00 0.20 0.30 2.50 3.70 2.50 2.80 0.70 0.50	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 750.00 755.00 490.00 725.00 515.00 725.00 510.00	\$ 678.50 \$ 425.00 \$ 105.00 \$ 325.00 \$ 325.00 \$ 1,812.50 \$ 1,812.50 \$ 1,812.50 \$ 1,287.50 \$ 1,287.50 \$ 1,287.50 \$ 1,372.00 \$ 507.50 \$ 255.00 \$
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare 12 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and dit of Fourth Status Report Review and prepare exhibits for status report Review and respond to comments, update management fee analysis report section Review edits to the fourth status report.	1.30 2.30 1.00 0.20 1.00 0.30 2.50 3.70 2.50 2.80 0.70	675.00 295.00 425.00 525.00 325.00 525.00 450.00 725.00 515.00 490.00 725.00	\$         678.50           \$         425.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         2,775.00           \$         1,372.00           \$         1,372.00           \$         507.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and group of Fourth Status Report           Review and repare exhibits for status report           Review and report exhibits for status report.           Review edits to the fourth status report.           Review of Bass Pro-Sentencing Memorandum in re: USA v. Larmore           Review Post sale reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers	1.30 2.30 1.00 0.20 0.30 2.50 3.70 2.50 2.80 0.70 0.50	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 515.00 490.00 725.00 510.00 295.00	\$ 678.50 \$ 425.00 \$ 105.00 \$ 325.00 \$ 325.00 \$ 1,812.50 \$ 1,812.50 \$ 1,812.50 \$ 1,287.50 \$ 1,287.50 \$ 1,287.50 \$ 1,372.00 \$ 507.50 \$ 255.00 \$
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and efficient of Fourth Status Report Review and repare exhibits for status report Review and respond to comments, update management fee analysis report section Review Larmore's Pre-Sentencing Memorandum in re: USA v. Larmore Review of Bass Pro appraisal reports and updating tracker, Review of Bass Pro title report and search into tracts and property taxes Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts	1.30 2.30 1.00 0.20 0.30 2.50 2.50 2.80 0.70 0.50 1.30	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 750.00 515.00 510.00 510.00 295.00	\$         678.50           \$         425.00           \$         105.00           \$         325.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         255.00           \$         383.50           \$         472.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and group of Fourth Status Report           Review and repare exhibits for status report           Review and report exhibits for status report.           Review edits to the fourth status report.           Review of Bass Pro-Sentencing Memorandum in re: USA v. Larmore           Review Post sale reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers	1.30 2.30 1.00 0.20 0.30 2.50 3.70 2.50 3.70 2.50 0.30 2.80 0.70 0.50 1.30	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 515.00 490.00 725.00 510.00 295.00	\$         678.50           \$         425.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         135.00           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         255.00           \$         383.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Litigation Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare l2 counts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and efficient of Fourth Status Report           Review and respond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review Glass Pro appraisal reports and updating tracker, Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.60	675.00 295.00 425.00 525.00 4525.00 450.00 725.00 750.00 450.00 490.00 725.00 515.00 525.00 525.00 525.00	\$         678.50           \$         425.00           \$         105.00           \$         325.00           \$         325.00           \$         157.50           \$         135.00           \$         135.00           \$         1377.50           \$         1,812.50           \$         1,872.00           \$         507.50           \$         255.00           \$         383.50           \$         472.50           \$         315.00           \$         315.00
Kaitlyn Cecala Minette Manna David Holley Allen Appibaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Litigation	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and prepare exhibits for status Report           Review and repond to comments, update management fee analysis report section           Review edits to the fourth status report.           Review dates the reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members           Review western alliance account access for team members           Reviewing terms of LOIs and Amendments shared by leasing brokers on 3650 properties	1.30 2.30 1.00 0.20 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60	675.00 295.00 425.00 525.00 452.00 450.00 725.00 750.00 450.00 490.00 725.00 515.00 525.00 525.00	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         2,775.00           \$         1,872.00           \$         507.50           \$         383.50           \$         472.50           \$         315.00
Kaitlyn Cecala Minette Manna David Holley Allen Appibaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Business Operations Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and deit of Fourth Status Report Review and respond to comments, update management fee analysis report section Review and respond to comments, update management fee analysis report section Review and respond to comments, update management fee analysis report section Review dits to the fourth status report. Review dits to the fourth status report. Review of Bass Pro appraisal reports and updating tracker, Review of Bass Pro title report and search into tracts and property taxes Review prost sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent mounts Review western alliance account access for team members 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 redime agreements made by counsel to move forward	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.22	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 750.00 490.00 725.00 515.00 525.00 525.00 525.00 525.00	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         135.00           \$         1377.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         1,372.00           \$         383.50           \$         255.00           \$         343.50           \$         315.00           \$         315.00           \$         105.00           \$         649.00
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Litigation Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and groofing with counsel and workstream owners.           Review and prepare exhibits for status report           Review and repond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review dates to the fourth status report.           Review dates to the fourth status report.           Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members           Review western alliance account access for team members           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 more forward	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.60	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 750.00 515.00 295.00 525.00 525.00 525.00 525.00 525.00	\$         678.50           \$         425.00           \$         105.00           \$         325.00           \$         325.00           \$         157.50           \$         135.00           \$         135.00           \$         1377.50           \$         1,812.50           \$         1,872.00           \$         507.50           \$         255.00           \$         383.50           \$         472.50           \$         315.00           \$         315.00
Kaitlyn Cecala Minette Manna David Holley Allen Appibaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Business Operations Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts Prepare I2 graphs for investor fund analyses Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts Report - Centerville updates Report review and proofing with counsel and workstream owners. Review and deit of Fourth Status Report Review and respond to comments, update management fee analysis report section Review and respond to comments, update management fee analysis report section Review and respond to comments, update management fee analysis report section Review dits to the fourth status report. Review dits to the fourth status report. Review of Bass Pro appraisal reports and updating tracker, Review of Bass Pro title report and search into tracts and property taxes Review prost sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent mounts Review western alliance account access for team members 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 redime agreements made by counsel to move forward	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.22	675.00 295.00 425.00 525.00 525.00 450.00 725.00 750.00 750.00 490.00 725.00 515.00 525.00 525.00 525.00 525.00	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         135.00           \$         1377.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         1,372.00           \$         383.50           \$         255.00           \$         343.50           \$         315.00           \$         315.00           \$         105.00           \$         649.00
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello Kelly Costello Randall Coxworth Louise Jordaan	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Litigation Business Operations Business Operations Status Reports Status Repor	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and groofing with counsel and workstream owners.           Review and prepare exhibits for status report           Review and repond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review dates to the fourth status report.           Review dates to the fourth status report.           Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members           Review western alliance account access for team members           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 more forward           Setting up utiline and instructions template for 3850 tenant CAM reconciliations; Updat	1.30 2.30 1.00 0.20 0.30 2.50 2.50 0.70 0.50 1.30 0.90 0.60 0.20 2.20 2.20 2.20 1.10	675.00 295.00 425.00 525.00 525.00 725.00 750.00 750.00 750.00 725.00 515.00 490.00 725.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 725.00 675.00	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         2,775.00           \$         1,87.50           \$         2,87.50           \$         3607.50           \$         363.50           \$         363.50           \$         375.00           \$         050.00           \$         069.00           \$         324.50           \$         725.00           \$         1,282.50
Kaitlyn Cecala Minette Manna David Holley Allen Appibaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jassica Vogelman Kelly Costello Kaitlyn Cecala Kelly Costello Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Business Operations Business Operations Status Reports Status Reports Status Reports Business Operations Status Reports Status Reports Status Reports Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report - Centerville updates           Review and edit of Fourth Status Report           Review and repare exhibits for status report           Review and respond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review armore's Pre-Sentencing Memorandum in re: USA v. Larmore           Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review mestern alliance account access for team members           Review western alliance account access for team members           Reviewing follow up questions; Reviewing and compiling comments for Georgia leasing broker redline agreements made by counsel to move forward           Setting up outline and instructions template for 3650	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.10 1.90 0.30	675.00 295.00 425.00 525.00 452.00 725.00 725.00 450.00 490.00 725.00 515.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 725.00 675.00 675.00 675.00	s         678.50           \$         425.00           \$         105.00           \$         325.00           \$         325.00           \$         157.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         383.50           \$         383.50           \$         315.00           \$         315.00           \$         649.00           \$         725.00           \$         725.00           \$         725.00           \$         725.00           \$         725.00
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala Allen Applbaum	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations           Forensic Accounting           Business Operations           Status Reports           Status Reports           Status Reports           Status Reports           Status Reports           Status Reports           Forensic Accounting           Status Reports           Case Administration           Asset Disposition           Business Operations           Business Operations           Business Operations           Business Operations           Status Reports           Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare I2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and prepare exhibits for status report           Review and repore exhibits for status report.           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members           Review western alliance account access for team members           Review mestern alliance account access for 3650 tenant CAM reconciliations; Updates to Setting up utiline and instructions template for 3650 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.         Updates to 4th status report           Various communications with team regarding accounts and invoicing issues.         Working session to review fourth status report - Applbaum (dropped 1.2), Curl	1.30 2.30 1.00 0.20 0.30 2.50 2.50 0.70 0.50 0.50 0.50 0.20 2.20 2.20 2.20 2.2	675.00 295.00 425.00 525.00 725.00 750.00 750.00 750.00 750.00 750.00 750.00 725.00 525.00 525.00 525.00 295.00 295.00 725.00 725.00 725.00 750.00	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,87.50           \$         1,372.00           \$         507.50           \$         383.50           \$         315.00           \$         315.00           \$         105.00           \$         105.00           \$         105.00           \$         324.50           \$         324.50           \$         1282.50           \$         157.50           \$         900.00
Kaitlyn Cecala Minette Manna David Holley Allen Appibaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jassica Vogelman Kelly Costello Kaitlyn Cecala Kelly Costello Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Forensic Accounting Status Reports Case Administration Asset Disposition Business Operations Business Operations Business Operations Status Reports Status Reports Status Reports Business Operations Status Reports Status Reports Status Reports Business Operations	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report - Centerville updates           Review and proofing with counsel and workstream owners.           Review and edit of Fourth Status Report           Review and respond to comments, update management fee analysis report section           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members           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           Setting up outline and instructions template for 3550 tenant CAM reconciliation; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.         Updates to 4th status report <t< td=""><td>1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.10 1.90 0.30</td><td>675.00 295.00 425.00 525.00 452.00 725.00 725.00 450.00 490.00 725.00 515.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 725.00 675.00 675.00 675.00</td><td>s         678.50           \$         425.00           \$         105.00           \$         325.00           \$         325.00           \$         157.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         383.50           \$         383.50           \$         315.00           \$         315.00           \$         649.00           \$         725.00           \$         725.00           \$         725.00           \$         725.00           \$         725.00</td></t<>	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.10 1.90 0.30	675.00 295.00 425.00 525.00 452.00 725.00 725.00 450.00 490.00 725.00 515.00 525.00 525.00 525.00 525.00 295.00 295.00 295.00 295.00 725.00 675.00 675.00 675.00	s         678.50           \$         425.00           \$         105.00           \$         325.00           \$         325.00           \$         157.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         383.50           \$         383.50           \$         315.00           \$         315.00           \$         649.00           \$         725.00           \$         725.00           \$         725.00           \$         725.00           \$         725.00
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala Allen Applbaum Kimberly Ratto	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Case Administration Asset Disposition Business Operations Litigation Business Operations Business Operations Business Operations Status Reports Status Repor	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and groofing with counsel and workstream owners.           Review and propare exhibits for status report           Review and repare exhibits for status report.           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review off ass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes.           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review mestern alliance account access for team members           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 redine agreements made by counsel to move forward           Setting up outline and instructions template for 3650 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.         Updates to 4th status report	1.30 2.30 1.00 0.20 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.00 1.90 0.30 2.20	675.00 295.00 425.00 525.00 525.00 725.00 525.00 725.00 515.00 490.00 725.00 515.00 525.00 525.00 525.00 525.00 295.00 295.00 725.00 675.00 675.00 525.00 50	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         2,775.00           \$         1,812.50           \$         2,775.00           \$         1,372.00           \$         507.55           \$         383.50           \$         383.50           \$         315.00           \$         315.00           \$         3472.50           \$         315.00           \$         324.50           \$         725.00           \$         1,282.50           \$         157.50           \$         900.00           \$         1,081.50
Kaitlyn Cecala Minette Manna David Holley Minette Manna David Holley Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala Allen Applbaum Kimberly Ratto Kyla Curley	2/19/2025 2/19/2025	Receivership Receivership	Business Operations           Forensic Accounting           Business Operations           Status Reports           Case Administration           Asset Disposition           Business Operations           Litigation           Business Operations           Business Operations           Business Operations           Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and edit of Fourth Status Report           Review and deit of Fourth Status Report           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review off lass Pro appraisal reports and updating tracker, Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review mestern alliance account access for team members           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 redite agreements made by counsel to move forward           Setting up outline and instructions template for 3650 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.           Updates to 4th status report           Various communications with team regarding accounts and invoicing issues.<	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.00 1.20 2.210	675.00 295.00 425.00 525.00 525.00 725.00 725.00 450.00 725.00 515.00 525.00 525.00 525.00 525.00 525.00 295.00 295.00 725.00 675.00 525.00 50	s         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         137.50           \$         135.00           \$         137.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         383.50           \$         315.00           \$         315.00           \$         315.00           \$         105.00           \$         105.00           \$         725.00           \$         1,282.50           \$         1,282.50           \$         1,282.50           \$         1,081.50           \$         1,081.50           \$         1,081.50
Kaitlyn Cecala Minette Manna David Holley Allen Applbaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala Allen Applbaum Kimberly Ratto	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership	Business Operations Forensic Accounting Business Operations Status Reports Status Reports Status Reports Status Reports Case Administration Asset Disposition Business Operations Litigation Business Operations Business Operations Business Operations Status Reports Status Repor	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and geno for Fourth Status Report           Review and repare exhibits for status report           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review damore's Pre-Sentencing Memorandum in re: USA v. Larmore           Review data report and property taxes.           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review mestern alliance account access for team members           Review western alliance account access for team members           Review redine agreements made by counsel to move forward           Setting up outline and instructions template for 3850 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.           Updates to 4th status report           Various communications with team regarding accounts and invoicing issues.           Working session to review fourth	1.30 2.30 1.00 0.20 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.00 1.90 0.30 2.20	675.00 295.00 425.00 525.00 525.00 725.00 725.00 450.00 725.00 515.00 525.00 525.00 525.00 525.00 525.00 295.00 295.00 725.00 675.00 525.00 50	\$         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         157.50           \$         135.00           \$         1,812.50           \$         2,775.00           \$         1,812.50           \$         2,775.00           \$         1,372.00           \$         507.55           \$         383.50           \$         383.50           \$         315.00           \$         315.00           \$         3472.50           \$         315.00           \$         324.50           \$         725.00           \$         1,282.50           \$         157.50           \$         900.00           \$         1,081.50
Kaitlyn Cecala Minette Manna David Holley Minette Manna David Holley Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Kelly Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Kelly Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala Allen Applbaum Kimberly Ratto Kyla Curley	2/19/2025 2/19/2025	Receivership Receivership	Business Operations           Forensic Accounting           Business Operations           Status Reports           Case Administration           Asset Disposition           Business Operations           Litigation           Business Operations           Business Operations           Business Operations           Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and edit of Fourth Status Report           Review and deit of Fourth Status Report           Review and respond to comments, update management fee analysis report section           Review dits to the fourth status report.           Review off lass Pro appraisal reports and updating tracker, Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review mestern alliance account access for team members           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 redite agreements made by counsel to move forward           Setting up outline and instructions template for 3650 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.           Updates to 4th status report           Various communications with team regarding accounts and invoicing issues.<	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.00 1.20 2.210	675.00 295.00 425.00 525.00 525.00 725.00 725.00 450.00 725.00 515.00 525.00 525.00 525.00 525.00 525.00 295.00 295.00 725.00 675.00 525.00 50	s         678.50           \$         425.00           \$         105.00           \$         105.00           \$         325.00           \$         137.50           \$         135.00           \$         137.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         383.50           \$         315.00           \$         315.00           \$         315.00           \$         105.00           \$         105.00           \$         725.00           \$         1,282.50           \$         1,282.50           \$         1,282.50           \$         1,081.50           \$         1,081.50           \$         1,081.50
Kaitlyn Cecala Minette Manna David Holley Allen Appibaum Kimberly Ratto Lauren LaRocca Xavier Oustalniol Jessica Vogelman Keily Costello Kaitlyn Cecala Abby Barasch Kaitlyn Cecala Keily Costello Kaitlyn Cecala Keily Costello Randall Coxworth Louise Jordaan Kaitlyn Cecala Allen Appibaum Kimberly Ratto Kyla Curley Xavier Oustalniol	2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025 2/19/2025	Receivership Receivership	Business Operations           Forensic Accounting           Business Operations           Status Reports           Forensic Accounting           Status Reports           Case Administration           Asset Disposition           Business Operations           Business Operations           Business Operations           Business Operations           Business Operations           Status Reports	Post sale rent reconciliation and correspondence with Rialto buyers regarding post sale rent amounts           Prepare I2 graphs for investor fund analyses           Prepare l2 graphs for investor fund analyses           Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts           Report - Centerville updates           Report review and proofing with counsel and workstream owners.           Review and edit of Fourth Status Report           Review and repare exhibits for status report           Review and repare exhibits for status report.           Review and repare exhibits for status report.           Review of Bass Pro appraisal reports and updating tracker; Review of Bass Pro title report and search into tracts and property taxes           Review Post sale rent reconciliation and correspondence with 5339 Elvis Presley buyers regarding post sale rent amounts           Review western alliance account access for team members           Review western alliance account access for team members           Review western alliance account access for team members           Review mestern alliance uscount access for 3650 tenant CAM reconciliations; Updates to Seven Hills Plaza CAM reconciliation           Status report real estate section review and edits.           Updates to 4th status report           Various communications with team regarding accounts and invoicing issues.           Working session to review fourth status report - Applbaum (dropped 1.2), C	1.30 2.30 1.00 0.20 1.00 0.30 2.50 2.80 0.70 0.50 1.30 0.90 0.60 0.20 2.20 1.10 1.00 1.20 2.20 2.20 2.2	675.00 295.00 425.00 525.00 4525.00 725.00 725.00 725.00 725.00 515.00 525.00 525.00 525.00 525.00 525.00 295.00 725.00 725.00 725.00 675.00 525.00 750.00 675.00 515.00 675.00	s         678.50           \$         425.00           \$         105.00           \$         105.00           \$         135.00           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,812.50           \$         1,372.00           \$         507.50           \$         383.50           \$         383.50           \$         315.00           \$         105.00           \$         649.00           \$         725.00           \$         157.50           \$         1,282.50           \$         900.00           \$         1,081.50           \$         1,417.50           \$         1,522.50

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

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Name Kelly Costello	Date 2/24/2025	Phase Receivership	Task Business Operations	Description Review of general liability COIs and policy; Communication with insurance broker on leasing broker agreement lenguage	Hours 0.60	Rate 295.00	Fees \$ 177.00
Kelly Costello	2/24/2025	Receivership	Business Operations	broker agreement language 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	
Louis Cona Kaitlyn Cecala	2/24/2025 2/24/2025	Receivership Receivership	Data Analysis Business Operations	Updates to Receiver website Various communications with team regarding accounts and invoicing issues.	0.20	525.00 525.00	\$ 105.00 \$ 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, Vogelman, 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, Vogelman, 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,	1.00	725.00	\$ 725.00
Jessica Vogelman	2/24/2025	Receivership	Asset Analysis	Cecala, Ratto, Barasch, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Schindler, Oustalniol, Curley, Coxworth, Cecala, Ratto, Barasch, Vogelman, 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, Vogelman, 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, Vogelman, 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, Vogelman, 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, Vogelman, 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, Vogelman, 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, Vogelman, 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, Vogelman, Costello, Counsel	1.00	725.00	\$ 725.00
Kaitlyn Cecala Kaitlyn Cecala	2/25/2025 2/25/2025	Receivership Receivership	Business Operations Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties. Analyze open accounts payable and bank balances for vendor payments to be processed	1.60 1.20	525.00 525.00	\$ 840.00 \$ 630.00
-				and journal disbursements for various properties.			
Linda Ingerman Maxine Asante	2/25/2025 2/25/2025	Receivership Receivership	Asset Analysis Forensic Accounting	Asset Search on Bridget Larmore Avid Invoice Entry	1.80 1.80	325.00 325.00	\$ 585.00 \$ 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 Vogelman	2/25/2025	Receivership	Business Operations	Call to discuss current A/R and A/P tasks - Cecala, Vogelman, Costello	0.60	510.00	\$ 306.00
Kaitlyn Cecala Kelly Costello	2/25/2025 2/25/2025	Receivership Receivership	Business Operations Business Operations	Call to discuss current A/R and A/P tasks - Cecala, Vogelman, Costello Call to discuss current A/R and A/P tasks - Cecala, Vogelman, Costello	0.60	525.00 295.00	\$ 315.00 \$ 177.00
Jessica Vogelman	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 Kimberly Ratto	2/25/2025 2/25/2025	Receivership Receivership	Asset Disposition Forensic Accounting	Creating overview of sales brochure for The Village Brewhouse Discuss current status of various forensic analyses and develop workplan - Curley, Oustalniol, Ratto	1.30 0.70	295.00 515.00	\$ 383.50 \$ 360.50
Kyla Curley Xavier Oustalniol	2/25/2025 2/25/2025	Receivership	Forensic Accounting Forensic Accounting	Discuss current status of various forensic analyses and develop workplan - Curley, Oustalniol, Rattu of various forensic analyses and develop workplan - Curley, Discuss current status of various forensic analyses and develop workplan - Curley,	0.70	675.00	\$ 472.50 \$ 507.50
David Holley	2/25/2025	Receivership	Asset Analysis	Oustalniol, Ratto Drafting of additional entities to add to the Receivership memo, and document analysis	4.60	725.00	\$ 3,335.00
Kinch and a Datte	0/05/0005	Deselventin	Olaine Administration and Ohlastian	concerning potential additional entities.	0.50	545.00	<b>A 1</b> 007 50
Kimberly Ratto Kaitlyn Cecala	2/25/2025 2/25/2025	Receivership Receivership	Business Operations	Notice List preparation - vendor clean up Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	2.50 0.30	515.00 525.00	\$ 1,287.50 \$ 157.50
Louis Cona	2/25/2025	Receivership	Data Analysis	Receiver website updates	0.50	525.00	
Minette Manna Kelly Costello	2/25/2025 2/25/2025	Receivership Receivership	Forensic Accounting Business Operations	Reit 3650 analysis and work paper Responding to inquiries on property maintenance/management open items; Correspondence with leasing brokers on listing agreement details and lease extension terms	1.00 0.80	450.00 295.00	
Kimberly Ratto	2/25/2025	Receivership	Forensic Accounting	Review and update forensic workstream workplan	1.20	515.00	
Kimberly Ratto Kelly Costello	2/25/2025 2/25/2025	Receivership Receivership	Business Operations	Review claims administration proposals Reviewing comments and questions provided by counsel for LOIs at Seven Hills property	1.00 0.90	515.00 295.00	\$ 515.00 \$ 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 Randall Coxworth	2/26/2025 2/26/2025	Receivership Receivership	Business Operations Asset Disposition	Analyze daily bank receipts and journalize to applicable entities/properties. Bass Pro sale motion review and supporting documentation review.	2.90 0.50	525.00 725.00	\$ 1,522.50 \$ 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 Allen Applbaum	2/26/2025 2/26/2025	Receivership Receivership	Business Operations Asset Analysis	Call to discuss Auburn Plaza utility accounts and billing - Cecala, Costello Call with the SEC	0.30	295.00 750.00	\$ 88.50 \$ 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	
David Holley Jessica Vogelman	2/26/2025 2/26/2025	Receivership Receivership	Asset Analysis Business Operations	Document analysis and drafting regarding entities to be added to the Receivership. Draft 2024 CAM Reconciliations for R3650 Properties	4.20 2.00	725.00	\$ 3,045.00 \$ 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 Randall Coxworth	2/26/2025 2/26/2025	Receivership Receivership	Asset Analysis Asset Disposition	Excluded properties release document review and edits. Insurance credit review for assets sold in 2024.	0.50	725.00 725.00	\$ 362.50 \$ 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	
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	
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

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Josephan         Description         Description         Description         Description           Alsy Barson         2026/225         Recovership         Asset Analysis         Rever 2 Carls for data for	Fees
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Hay ML auginitis         2550025         Receivership         Business Operations         APProximation and Private States and Privat Goda properties, Comparison and Private Goda Property Insulger a Aubon           Calip Cacala         2277025         Receivership         Business Operations         APPrivate Comparison and Private Goda Property Insulger a Aubon           Calip Cacala         2277025         Receivership         Business Operations         Autype open acounts payable and Sank Sankars for verside payments to be processed         2.80         4255.00           Straight Cacala         2277025         Receivership         Business Operations         Autype open acounts payable and Sank Autype open acounts and Sankars Autype and Sankars	1
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Plaza         Plaza <th< td=""><td>\$ 59.00 \$ 324.50</td></th<>	\$ 59.00 \$ 324.50
Daniel Murphy         2277025         Receivership         Asset Analysis         Asset Search - Jonathan R Lamore (J)         18.0         428.00         5           Allen Appbaum         2277025         Receivership         Business Operations         Call to discuss business operations activities - Appbaum, Cecala         0.30         625.00           Separad Vogenma         22770205         Receivership         Business Operations         Call to discuss business operations activities - Appbaum, Cecala         0.30         625.00         5           Randal Conventin         22770205         Receivership         Business Operations         Compace/andmic and follow up Microship         0.70         625.00         0         725.00         6         725.00         7         7         625.00         0         725.00         7	\$ 1,470.00
Altern Applbaum         2277025         Receivership         Business Operations         Call to discuss business operations activities - Applbaum, Cecala         0.30         750.00           Assian Cocala         22770225         Receivership         Business Operations         Call to discuss business operations activities - Applbaum, Cecala         0.30         750.00         Receivership         Business Operations         CAM 2024 Reconciliation - R300 public operations         0.70         7225.00         7255.00         7255.00         7255.00         7255.00         7255.00	\$ 765.00
Jussia Vogelman         227/2025         Receivership         Business Operations         CAM 2024 Reconciliation - StaSp opperties         200         510.00           Radiall Cosseverth         227/2025         Receivership         Assto Elipposition         Correspondence with Chass programs and tables megaring asset aliaes.         1.00         7255.00         5	\$ 225.00
Randall Coxworth         92772025         Receivership         Asset Disposition         Correspondence with Chase, Water Mainace and Freedwates, Simply Seeduces, Simpl	
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Abty Barsch         22772025         Receivership         Asset Analysis         Entities to Bring into the Receivership reacts and analysis.         0.60         552.00         5           Kelly Costello         22772025         Receivership         Business Operations         Handing property maintenance and inquires from contractors and property managers at 0.00         295.00         Receivership         0.00         295.00         Receivership         1.00         725.00         Receivership         0.00         725.00         Receivership         0.00         725.00         Receivership         0.00         725.00         S         1.00         725.00         S	\$ 3,190.00
Randal Convorth         2277/2025         Receivership         Elians Administration and Objectors Prepare RFP response summaries and comparison chart         1.00         725.00           Kimberly Ratio         2277/2026         Receivership         Claims Administration and Objectors Prepare RFP responses         1.50         515.00         5           Kimberly Ratio         2277/2026         Receivership         Asset Analysis         Research into Stratewaste         1.70         255.00         1           Linda Ingerman         2277/2025         Receivership         Asset Analysis         Research into Tereview and follow up         0.60         552.00         1           Abby Barasch         2277/2025         Receivership         Asset Analysis         Research into Tereviewastip entities and property ownership         0.60         525.00         1           Kelly Costello         2/277/2025         Receivership         Business Operations         Review of redines and comments on lease amendment for tenant at Seven Hills Plaza;         1.60         725.00         1           Kailer Oustahiol         2/277/2025         Receivership         Asset Analysis         Updating requiry and property tracker to reflect KS State Bank portfolio updates and 1333         1.00         255.00         1           Kelly Costello         2/277/2025         Receivership         Asset Dispos	\$ 315.00 \$ 265.50
Kimbery Ratio         22772025         Receivership         Claims Administration and Objections Prepare RFP responses and comparison chart         2.30         615.00           Kimbery Ratio         22772025         Receivership         Administration and Objections Prepare Ismelines for RFP responses         1.50         515.00           Linda Ingerman         22772025         Receivership         Asset Analysis         Research into Bridget Linnore's assets         1.70         3225.00           Abby Barasch         22772025         Receivership         Asset Analysis         Research into Single segned to Zendexi (runnore's assets)         0.50         525.00         3           Kelly Costello         22772025         Receivership         Business Operations         Respond to Zendexi (runnore's assets)         1.50         525.00         3           Xevier Oustainiol         22772025         Receivership         Business Operations         Respond to Zendexi (runnore)         0.50         225.00         3           Xevier Oustainiol         22772025         Receivership         Business Operations         Reporter State S	\$ 725.00
Kimbery Ratio         227/2025         Receivership         Claims Administration and Objections Prepare timelines for RFP responses         1.50         515.00         5           Kimbery Ratio         227/2025         Receivership         Asset Analysis         Research Into Bridget Larmorés assets         1.70         325.00         3           Abby Barasch         227/2025         Receivership         Asset Analysis         Research Into Bridget Larmorés assets         0.50         255.00         2         255.00         3         255.00         3         255.00         3         255.00         2         255.00	\$ 1,184.50
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Abby Barasch         227/2025         Receivership         Asset Analysis         Respond to Zendesk inquiries         0.60         525.00         9           Haipy McLaughlin         2727/2025         Receivership         Business Operations         Respond to Zendesk inquiries         0.50         295.00         8           Xavier Oustainiol         2/27/2025         Receivership         Business Operations         Correspondence with leasing broker inquiries         0.50         295.00         8           Xavier Oustainiol         2/27/2025         Receivership         Claims Administration and Objections         Review adb by side comparison of proposals for claims administrator received to date         0.60         725.00         8           Kimberly Ratio         2/27/2025         Receivership         Asset Disposition         Update Review adb by side comparison of proposals for claims administrator received to date         0.60         725.00         8           Kelly Costello         2/27/2025         Receivership         Asset Disposition         Updating property tracker to reflect KS State Bank portion tourdates incluing sections for its and provely information         0.70         295.00         8           Kelly Costello         2/27/2025         Receivership         Asset Analysis         Zendesk inquiries, as built, ternat information, leasing inquiry)         0.70         295.00 <td< td=""><td>\$ 257.50 \$ 552.50</td></td<>	\$ 257.50 \$ 552.50
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Correspondence with leasing broker on outstanding items for Seven Hills Plaza; Response to Burlington Plaza leasing broker inquires         Correspondence with leasing broker on outstanding items for Seven Hills Plaza; Response to Burlington Plaza leasing broker inquires           Kaiby Costello         2/27/2025         Receivership         Asset Analysis         Update MRI user access and prepare communications to relevant parties         1.90         515.00         8           Kelly Costello         2/27/2025         Receivership         Asset Disposition         Updating equity and property tracker to reflect KS Sate Bank portfolio updates and 1333         1.00         295.00         8           Kelly Costello         2/27/2025         Receivership         Business Operations         Updating property rent rolls and providing new leasing inquiry)         0.70         295.00         8           Kaithyn Cocala         2/27/2025         Receivership         Business Operations         Various communications with team regarding accounts and invoicing issues.         0.50         525.00         8           Kaithyn Cecala         2/28/2025         Receivership         Business Operations         Analyze open accounts payable and bank balances for vendor payments to be processed         2.30         525.00         8           Kaithyn Cecala         2/28/2025         Receivership         Asset Analysis         Call to discusa sestesearch progress on Bridget and Jonathan R Larmore (Murph	\$ 147.50
Xavier Oustalniol         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         8           Kimberly Ratio         2/27/2025         Receivership         Asset Analysis         Update MRI user access and prepare communications to relevant parties         1.90         515.00         8           Kelly Costello         2/27/2025         Receivership         Asset Disposition         Updating equity and property tracker to reflect KS State Bank portfolio updates and 1333         1.00         295.00         8           Kelly Costello         2/27/2025         Receivership         Business Operations         Various communications with teasing inquiry)         0.70         295.00         8           Kalityn Cecala         2/27/2025         Receivership         Business Operations         Various communications with team regarding accounts and invoicing issues.         0.50         525.00         8           Kalityn Cecala         2/28/2025         Receivership         Business Operations         AnP invoice entry.         0.60         295.00         8           Kalityn Cecala         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R Larmore (Murphy,         0.50         425.00         8 <t< td=""><td>\$ 442.50</td></t<>	\$ 442.50
Kelly Costello         2/27/2025         Receivership         Asset Disposition         Updating equity and property tracker to reflect KS State Bank portfolio updates and 1333         1.00         295.00         9           Kelly Costello         2/27/2025         Receivership         Business Operations         Updating property rent rolls and providing new leasing brokers with property information (abstracts, as built, tennat information, leasing inquiry)         0.70         295.00         \$           Kaitlyn Cecala         2277/2025         Receivership         Business Operations         Various communications with team regarding accounts and invoicing issues.         0.50         525.00         \$           Kaitlyn Cecala         2272/2025         Receivership         Business Operations         A/P invoice entry.         0.60         295.00         \$           Kaitlyn Cecala         228/2025         Receivership         Business Operations         A/P invoice entry.         0.60         295.00         \$           Linda Ingerman         2/28/2025         Receivership         Business Operations         A/P invoice entry.         0.60         295.00         \$           Linda Ingerman         2/28/2025         Receivership         Asset Analysis         Call to discus asset search progress on Bridget and Jonathan R Larmore (Murphy, Ingerman)         0.50         425.00         \$      <	
Kelly Costello         2/27/2025         Receivership         Business Operations         Updating property rent rolls and providing new leasing brokers with property information         0.70         295.00         \$           Kaitlyn Cecala         2/27/2025         Receivership         Business Operations         Various communications with team regarding accounts and invoicing issues.         0.50         525.00         \$           Kaitlyn Cecala         2/27/2025         Receivership         Asset Analysis         Zendesk inquiry review         1.20         515.00         \$           Haley McLaughlin         2/28/2025         Receivership         Business Operations         A/P invoice entry.         0.60         2250.00         \$           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.         0.50         425.00         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Call to discus asset search progress on Bridget and Jonathan R. Larmore (Murphy, 0.50         325.00         \$           Linda Ingerman         2/28/2025         Receivership         Asset Analysis         Call to discus asset search progress on Bridget and Jonathan R. Larmore (Murphy, 0.50         325.00         \$	
Kaittyn Cecala       2/27/2025       Receivership       Business Operations       Various communications with team regarding accounts and invoicing issues.       0.50       525.00       \$         Kimberly Ratto       2/27/2025       Receivership       Asset Analysis       Zendesk inquiry review       1.20       515.00       \$         Haley McLaughlin       2/28/2025       Receivership       Business Operations       A/P invoice entry.       0.60       295.00       \$         Daniel Murphy       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       \$         Daniel Murphy       2/28/2025       Receivership       Asset Analysis       Call to discuss asset search progress on Bridget and Jonathan R Larmore (Murphy, 0.50       425.00       \$         Linda Ingerman       2/28/2025       Receivership       Asset Analysis       Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, 0.50       325.00       \$         Abby Barasch       2/28/2025       Receivership       Business Operations       Correspondence with simply sweet manager regarding invoices       0.20       525.00       \$         Kaitlyn Cecala       2/28/2025       Receivership       Business Operations	\$ 206.50
Haley McLaughlin       2/28/2025       Receivership       Business Operations       A/P invoice entry.       0.60       295.00       9         Kaitlyn Cecala       2/28/2025       Receivership       Business Operations       Analyze open accounts payable and bank balances for vendor payments to be processed       2.30       525.00       9         Daniel Murphy       2/28/2025       Receivership       Asset Analysis       Call to discuss asset search progress on Bridget and Jonathan R Larmore (Murphy, Ingerman)       0.50       425.00       9         Linda Ingerman       2/28/2025       Receivership       Asset Analysis       Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman)       0.50       325.00       9         Abby Barasch       2/28/2025       Receivership       Asset Analysis       Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman)       0.50       325.00       9         Abby Barasch       2/28/2025       Receivership       Asset Analysis       Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman)       1.30       525.00       9         Kaitlyn Cecala       2/28/2025       Receivership       Business Operations       Correspondence with simply sweet manager regarding invoices       0.20       525.00       9         Kaitlyn Cecala       2	\$ 262.50
Kaittyn 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         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman).         0.50         425.00         \$           Linda Ingerman         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman).         0.50         325.00         \$           Abby Barasch         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman).         0.50         325.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with simply sweet manager regarding Invoices         0.20         525.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with simply sweet manager regarding Auburn City accounts and invoices for properties         0.80         525.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operatio	\$ 618.00 \$ 177.00
Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R Larmore (Murphy, Ingerman)         0.50         425.00         \$           Linda Ingerman         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman)         0.50         325.00         \$           Abby Barasch         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman)         0.50         325.00         \$           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         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with simply sweet manager regarding invoices         0.20         525.00         \$           Kelly Costello         2/28/2025         Receivership         Business Operations         Correspondence with team regarding Auburn City accounts and invoices for properties         0.80         525.00         \$           Receivership         Business Operations         Downloading and reviewing invoices         Counting mainox; Updating Auburn u	\$ 1,207.50
Linda Ingerman         2/28/2025         Receivership         Asset Analysis         Call to discuss asset search progress on Bridget and Jonathan R. Larmore (Murphy, Ingerman)         0.50         325.00         \$           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         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with simply sweet manager regarding invoices for properties         0.80         525.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with team regarding Auburn City accounts and invoices for properties         0.80         525.00         \$           Kelly Costello         2/28/2025         Receivership         Business Operations         Correspondence with team regarding invoices         cocount information; Coordination of re-issuing of checks not received in Accounting mailbox; Updating Auburn utility         1.40         295.00         \$           Kelly Costello         2/28/2025         Receivership         Business Operations         Downloading and reviewing invoices received in Accounting mailbox; Updating Auburn utility         1.40         295.00         \$           David Holley         2/28/202	\$ 212.50
Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with simply sweet manager regarding invoices         0.20         525.00         5           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with team regarding Auburn City accounts and invoices for properties         0.80         525.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with team regarding Auburn City accounts and invoices for properties         0.80         525.00         \$           Kelly Costello         2/28/2025         Receivership         Business Operations         Downloading and reviewing invoices received in Accounting mailbox; Updating Auburn utility         1.40         295.00         \$           David Holley         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with counsel. Quick         2.30         725.00         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with counsel. Quick         2.30         725.00         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Identifying/reviewing documents in the ArciTerra SharePoi	\$ 162.50
Kaittyn Cecala         2/28/2025         Receivership         Business Operations         Correspondence with team regarding Auburn City accounts and invoices for properties         0.80         525.00         \$           Kelly Costello         2/28/2025         Receivership         Business Operations         Downloading and reviewing invoices received in Accounting mailbox; Updating Auburn utility         1.40         295.00         \$           David Holley         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with coursel. Quick         2.30         725.00         \$           David Holley         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with coursel. Quick         2.30         725.00         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Identifying/reviewing documents in the ArciTerra SharePoint that mention JRL         1.30         425.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Process one-off disbursements for Simply Sweet at request of manager         0.70         525.00         \$	
Kelly Costello         2/28/2025         Receivership         Business Operations         Downloading and reviewing invoices received in Accounting mailbox; Updating Auburn utility         1.40         295.00         \$           David Holley         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with coursel. Quick discussion with coursel regarding same.         2.30         725.00         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with coursel. Quick discussion with coursel regarding same.         2.30         725.00         \$           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Identifying/reviewing documents in the ArciTerra SharePoint that mention JRL         1.30         425.00         \$           Kailtyn Cecala         2/28/2025         Receivership         Business Operations         Process one-off disbursements for Simply Sweet at request of manager         0.70         525.00         \$	\$ 105.00 \$ 420.00
David Holley         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with counsel. Quick         2.30         725.00         5           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Finalize draft of entities to be added to the Receivership and share with counsel. Quick         2.30         725.00         5           Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Identifying/reviewing documents in the ArciTerra SharePoint that mention JRL         1.30         425.00         5           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Process one-off disbursements for Simply Sweet at request of manager         0.70         525.00         5	\$ 413.00
Daniel Murphy         2/28/2025         Receivership         Asset Analysis         Identifying/reviewing documents in the ArciTerra SharePoint that mention JRL         1.30         425.00         \$           Kaitlyn Cecala         2/28/2025         Receivership         Business Operations         Process one-off disbursements for Simply Sweet at request of manager         0.70         525.00         \$	\$ 1,667.50
	\$ 552.50
	\$ 367.50 \$ 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 0.80 295.00 \$ 3650 properties; Call with property manager regarding electricity and fire panel issue at Ville Platte, LA property	\$ 236.00
Kelly Costello 2/28/2025 Receivership Business Operations Updating Mayodan property and tenant information to share with broker, Coordination of 0.60 295.00 \$ leasing agreement for final signature	\$ 177.00
managers on Seven Hills Plaza tenants rent payments	\$ 206.50
Haley McLaughlin 3/3/2025 Receivership Business Operations A/P invoice entry. 0.90 295.00 \$	
Kaitlyn Cecala 3/3/2025 Receivership Business Operations Analyze open accounts payable and bank balances for vendor payments to be processed 1.20 525.00 \$ and journal disbursements for various properties.	\$ 630.00

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Construction         Construction<	Namo	Dete	Dhase	Tack	Description	Heure	Data	Essa )
CharbCharbonDescar AcademDescar Academ<	Name Haley McLaughlin	Date 3/3/2025	Phase Receivership	Task Forensic Accounting	Description Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca,	Hours 0.80	Rate 295.00	Fees \$ 236.00
Ameri Media         Josepher Mark         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Kimborly Potto	2/2/2025	Bassivership	Ecropolo Accounting		0.80	E1E 00	\$ 412.00
Control         Solution         Product Name				_	Ratto, McLaughlin			
Cond Laboration         Section         Processing         Proce	Lauren LaRocca	3/3/2025	Receivership	Forensic Accounting		0.80	490.00	\$ 392.00
Sim Force         Sectore 2         Sectore 2 <t< td=""><td>Xavier Oustalniol</td><td>3/3/2025</td><td>Receivership</td><td>Forensic Accounting</td><td>Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca,</td><td>0.80</td><td>725.00</td><td>\$ 580.00</td></t<>	Xavier Oustalniol	3/3/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca,	0.80	725.00	\$ 580.00
Date of appendix         Description         Description <thdescription< th=""></thdescription<>	Abby Barasch	3/3/2025	Receivership	Asset Analysis		0.20	525.00	\$ 105.00
Line Mathematic         Construction         Data and number of mathematical matter and mathematical mathamathematical mathematical mathamathematical mathemati	Daniel Murphy		Receivership	Asset Analysis	Call to discuss edits to i2 charts for Non-Receivership entities (Barasch, Murphy)			\$ 85.00
GAU Cold.         DADDE         Rescurative During the monte of control of contr	Kelly Costello	3/3/2025	Receivership	Business Operations		0.70	295.00	\$ 206.50
Control (1990)         Contro (1990)        Control (1990)        Control (1								\$ 177.00 \$ 88.50
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>			-	-	request			
Open Business         Output         Distance         Distance <thdistance< th=""></thdistance<>								
Adds Barrol         Allow 2         Barrol A sign         Barro A sign <td></td> <td></td> <td></td> <td></td> <td>Edits to non-Receivership entity i2 charts; creating new charts: Morrison Island LLC; HV</td> <td></td> <td></td> <td></td>					Edits to non-Receivership entity i2 charts; creating new charts: Morrison Island LLC; HV			
odd         Sector         Particle (particle         Processing update sensing a sens	Abby Barasch	3/3/2025	Receivership	Asset Analysis		0.60	525.00	\$ 315.00
Cale Process         Process P					Incorporating updates regarding lease renewals and new tenant information into 3650 master	1.40		
CaleCaleNotabilityReal and SpectraReal and Cale SpectraCale SpectraSpec					rent foir spreadsheet, Coordination of reduines and comments made to leasing extensions			
Land         Land <thland< th="">         Land         Land         <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 515.00 \$ 295.00</td></thl<></thland<>								\$ 515.00 \$ 295.00
Oxy Search         System         Sys			-	-	Ledger			
Abile Decomp         Personal Partial Abile Decomp         Masket Abile Decomp         Personal Partial Abile Decomposition of the Decomposition of								\$ 765.00 \$ 420.00
Link Ingering         392020         Review of Advances (III) for each on Link Section Centre and Section								
Kink Ingenie         Model Process of Learning Controls in Rouss of Learning Cith Turk Is decimate and properties         Abor         BERIE         I           Kink Ingenie         Model Process Strategies         Model Process Strategies         Openies         Openies <td>Haley McLaughlin</td> <td>3/3/2025</td> <td>Receivership</td> <td>Business Operations</td> <td>Respond to Zendesk inquiries.</td> <td>0.50</td> <td>295.00</td> <td>\$ 147.50</td>	Haley McLaughlin	3/3/2025	Receivership	Business Operations	Respond to Zendesk inquiries.	0.50	295.00	\$ 147.50
Court Auditorium         State III (Security)         Reserve and a state of a state state of a state of a state state state of a state						4.50		
Land Corelan         Source Interaction         Beaverentity         Budness Operations         Proceeding	Xavier Oustalniol	3/3/2025	Receivership	Claims Administration and Objections		0.80	725.00	\$ 580.00
Card Costan         332025         Resource(m)         Between Queen(m)         Review pression and mode measurement in According methods of the Mode and Construm Costan         100         280.00         2         200.00        200.00 <td></td> <td></td> <td></td> <td></td> <td>Reviewing documents from Maricopa Probate Court re: The Larmore Gift Trust (JRL asset</td> <td>0.60</td> <td></td> <td></td>					Reviewing documents from Maricopa Probate Court re: The Larmore Gift Trust (JRL asset	0.60		
GMC Condum         SY202         Reviewering         Belieries Covering         Reviewering winding         Link and the properties discussment field and an every state.         SY202         Reviewering the state of t	Kelly Costello	3/3/2025	Receivership	Business Operations		0.90	295.00	\$ 265.50
Image: space discussment         Program (no Landscape value)         Pro	Kelly Costello	3/3/2025	Pacaivarshin	Business Operations		1 30	205.00	\$ 383.50
Jenses Vogelarum         Sozial         Rescurrently         Owner Status         Outcome Status         Owner Status<	Kelly Costello	3/3/2023	Receivership	Business Operations	regarding Tara Landscape vendor; Preparing expense disbursement template for weekly	1.50	295.00	φ 363.30
Checker Malton         S20202         Resource Mail         Claim Administration and Objection         Design and Administration and Objection         Design and Administration and Objection         Design and Administration and Objection         S100 (2000)         S1	Jessica Vogelman	3/3/2025	Receivership	Business Operations		0.50	510.00	\$ 255.00
King Cossible         39:200         Recoversitie         Anisel Toolsession         Distance of procession         99:200         9         220:00         220:00	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
Construct         Dist								+
Hardy ALL apprint         34/2025         Receiverable Receiverable Alter Marky Alter					estate and counsel group			
Distrik Rurchy         34/2025         Rearwantip         Actes Analysis         Actes Analysis <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 210.00 \$ 206.50</td>								\$ 210.00 \$ 206.50
Anisot Vogenine         Beacevering         Beacevering         Beacevering         Final control           Select Vogenine         344025         Recovering         Asset Dispetitions         611         6211	Daniel Murphy	3/4/2025	Receivership	Asset Analysis	Additional edits to i2 Charts for non-Receivership entities	0.40	425.00	\$ 170.00
Instate Vogentram         State Opention         Calls discuss current CP basks are business operations activities - Costati, Vogentram         1.30         610.00         \$10.00	Kaitlyn Cecala	3/4/2025	Receivership	Business Operations		1.40	525.00	\$ 735.00
Obside Murphy         34/2022         Receivership         Asset Analysis         Call to discuss research into the seets of Junnamia R. Lamore and Edigpt Lamore and define a neuron to summarks from Stu far. Murphy, homema.         0.46         425.00         \$         11           Linda Ingerman         34/2023         Receivership         Asset Analysis         Call to discuss research into the seets of Junnamic Findus Bus for Murphy, homema.         0.46         285.00         \$         11           Call to discuss research into the seets of Junnamic Findus Bus for Murphy, homema.         0.46         285.00         \$         11           Call to discuss research into the seets of Junnamic Findus Bus for Murphy, homema.         0.46         285.00         \$         11           Call to discuss research into the seets of Junnamic Call to discuss research into the seets of Junnamic Analysis         0.46         285.00         \$         11         11         5         55.00         \$         10					Call to discuss current CFO tasks and business operations activities - Cecala, Vogelman			+
Links Ingemania         34/2222         Receivership         Aster Malysis         Call to discuss research into the assets of Antonian R. Limone and Dispot Lamone and difficus areas to assemble findings has far. Maryly, hyperian         0.04         225.00         \$         11           Kithy Costello         34/2022         Receivership         Asset Disposition         Call with Marcaso M. Jonap Divide. The Single Singl								\$ 682.50 \$ 170.00
And         Precision         Asset Disposition         Gal with Monres & Millenge Needs, Charge Tile, and Countel Galaxus doing them         0.0         400         251:00         5         1           Cinchedy Ratio         344/2025         Receivership         Formati-Accounting discussed         100         250:00         5         1           Cinchedy Ratio         344/2025         Receivership         Formati-Accounting discussed         100         200         610:00         5         11           Cinchedy Ratio         344/2025         Receivership         Asset Discussed         000         Matrix Science         0.00         610:00         5         10           Science Vogetime         344/2025         Receivership         Business Operations         Project and cases to sind accounting of an items in contraved in 3880 General         0.00         5         15         16         10         16         10	Lindo Ingormon	2/4/2025	Bassivership	Accet Apolycia		0.40	225.00	\$ 130.00
Check Process         Check Name         Check Name         Check Name           Cally Constant         3442025         Receivering         Feeder Accounting         Cally Constant         0.420         34500         \$         6           Cally Constant         3442025         Receivering         Acally Constant         Cally Constant         0.420         0.20         0.20         0.20         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20         5         0.20<					drafting a memo to summarize findings thus far - Murphy, Ingerman			
Sintability Status         94/2025         Reservering         Permits Accounting         Ownergy workstamp         1.33         95.500         §         6           Kelly Costello         34/2025         Reservering         Claims Administration and Operation         Notes in the policies and dean up.         1.70         61.50.00         8         61           Kelly Costello         34/2025         Reservering         Exams Controls and Operation         Costen in typicate Accounts provide modesary information to Chane         0.20         51.000         8         61           Kelly Costello         34/2025         Reservering         Business Operations         Provide modesary information on a status for the policies of	Kelly Costello	3/4/2025	Receivership	Asset Disposition		0.40	295.00	\$ 118.00
Simberly Ratio         34/2025         Receivership         Clasmic Administration and Operations         Obtain accoss to have a counts, provide necessary information to Chase         0.20         6110.00         \$         0.21           Reade Vogelman         34/2025         Receivership         Business Operations         Prepare weekly disbutement request for Village Brewhouse and Simply Sweet payol and         0.50         525.00         \$         0.20           Kelly Costello         34/2025         Receivership         Business Operations         Prepare weekly disbutement request for Village Brewhouse and Simply Sweet payol and         0.50         525.00         \$         0.20					Develop workplan for amounts owed to investor analysis			\$ 669.50
Instact Organization         Status Cognition         Status Coccian         Status Coccian <tt< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 118.00 \$ 875.50</td></tt<>								\$ 118.00 \$ 875.50
Link         property accounts         proper	Jessica Vogelman	3/4/2025	Receivership	Business Operations	Obtain access to bank accounts - provide necessary information to Chase	0.20	510.00	\$ 102.00
Institute Marma         3/4/2025         Receivership         Formatic Accounting         REIT 3500 analysis and cash tracing         3.00         450.00         \$         1.17.           Under Marma         3/4/2025         Receivership         Assent tracing         2.50         450.00         \$         1.17.           Under Ingerman         3/4/2025         Receivership         Business Operations         Research into fits Interests in entities and properties         4.60         325.00         \$         1.4           Linds Ingerman         3/4/2025         Receivership         Business Operations         Responses to S05 inder on psymmit and invoice inquiries from reinbursement request         0.30         235.00         \$         6.4           Abity Datasch         3/4/2025         Receivership         Asset Analysis         Review Class to transmits and invoice inquiries from reinbursement request of analysis         0.30         235.00         \$         6.6           Kelly Costelio         3/4/2025         Receivership         Business Operations         Running profit from Avid/Change and putitie to cell the welly disbursement request for analysis         0.80         255.00         \$         22           Killy Costelio         3/4/2025         Receivership         Business Operations         Aprimotion and topeoptions         musines and barrat isseand store for anal	Kaitlyn Cecala	3/4/2025	Receivership	Business Operations		0.50	525.00	\$ 262.50
Minethe Marana         94/2025         Receivership         Forensic Accounting         REIT 3850 analysis and cash tracing (continued)         3.50         4.50.00         \$         1.12           Linda Imgerman         34/2025         Receivership         Forensic Accounting         REIT 3850 analysis and cash tracing (continued)         2.50         4.50.00         \$         1.12           Linda Ingerman         34/2025         Receivership         Business Operations         Responses to 360 forence (SIT trust and its interests in entilies and properties         4.60         3.50         2.95.00         \$         1.61           Kelly Costello         34/2025         Receivership         Business Operations         Responses to 360 forence interest.         1.00         2.50         \$         2.60         8         2.60         1.62 <td>Kelly Costello</td> <td>3/4/2025</td> <td>Receivership</td> <td>Business Operations</td> <td>Reconciling PNC bank statements and accounting for all rents received in 3650 General</td> <td>2.20</td> <td>295.00</td> <td>\$ 649.00</td>	Kelly Costello	3/4/2025	Receivership	Business Operations	Reconciling PNC bank statements and accounting for all rents received in 3650 General	2.20	295.00	\$ 649.00
Linda Ingerman         3/4/202         Receivership         Asset Analysis         Research into the Larmore Git Trust and is interests in entities and properties         4.60         3/25.00         \$         1.14           Heldy MLaughtin         3/4/2025         Receivership         Business Operations         Response to Zandesk inquires         0.30         295.00         \$         0.50         295.00         \$         0.50         295.00         \$         0.50         295.00         \$         0.50         295.00         \$         0.50         295.00         \$         0.50         295.00         \$         0.50         295.00         \$         0.50         0.55         0.50         \$         0.55 <td< td=""><td>Minette Manna</td><td></td><td>Receivership</td><td>Forensic Accounting</td><td></td><td>3.50</td><td>450.00</td><td>\$ 1,575.00</td></td<>	Minette Manna		Receivership	Forensic Accounting		3.50	450.00	\$ 1,575.00
Haiery Kalugophin         3/4/2025         Receivership         Business Operations         Respond to Zendeski         Constraints         0.30         295.00         \$         1           Kelly Costelio         3/4/2025         Receivership         Assel Analysis         Review 2 chars for on payment and invoice inquires from reimbursement request         0.30         295.00         \$         4           India Ingerman         3/4/2025         Receivership         Assel Analysis         Review 2 chars for ongament and invoice inquires from reimbursement request         0.30         295.00         \$         4           Kelly Costelio         3/4/2025         Receivership         Business Operations         Runing report for Algochand and instandom and Opeicola         4/2025         Receivership         Dissiness Operations         Runing report for Algochand and Payment and Paymotic and past due invoice from vendor         0.80         295.00         \$         22           Kimberly Ratio         3/4/2025         Receivership         Dissiness Operations         Runing report for Algochand and Payment and Paymotic and Payment and even payment and even payment request for         1.00         295.00         \$         23         24         25         0.30         285.00         \$         7         7         5         1.00         28         0.30         285.00         \$								\$ 1,125.00 \$ 1,495.00
Abby Barsch         3/4/2025         Receivership         Asset Analysis         Review 2 charts for onlines to bring into the Receivership.         0.60         525.00         \$         42           Linda Ingerman         3/4/2025         Receivership         Asset Analysis         Review 2 charts for onlines to bring into the Receivership.         0.80         225.00         \$         66           Kelly Costelio         3/4/2025         Receivership         Business Operations         Runing report from works and interest.         0.80         295.00         \$         225         \$         255.00         \$         225         \$         255.00         \$         225         \$         255.00         \$         225         \$         255.00         \$         225         \$         255.00         \$         225         \$         255.00         \$         225         \$         255.00         \$         225         \$         225         \$         225         \$         225.00         \$         225         \$         225.00         \$         225         \$         225.00         \$         225         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00	Haley McLaughlin					0.30		
Linds Ingerman         3/4/2025         Receivership         Asset Analysis         Review of Accuments in Reveal on Lamore Gift Trust to determine entities and/or properties         2.00         325.00         \$         66           Kelly Costello         3/4/2025         Receivership         Business Operations         Review of Inquine receiver degarding invoices and past due invoice from vendor         0.80         295.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         225.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$         255.00         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Kelly Costelio         3/4/2025         Receivership         Business Operations         Review of inquines receiver legaring invoices and past due invoice from vendor         0.80         295.00         \$         22           Kelly Costelio         3/4/2025         Receivership         Claims Administration and Objections         Summarize security portions of claim proposal summary and develop summary table         1.50         515.00         \$         7           Kimberly Ratio         3/4/2025         Receivership         Claims Administration and Objections         Updates to claims proposal summary and develop summary table         1.50         515.00         \$         67           Kimberly Ratio         3/4/2025         Receivership         Claims Administration and Objections         Updates to claims proposal summary and develop summary table         1.50         295.00         \$         5								
Kelly Costelio         3/4/2025         Receivership         Business Operations         Running report from AvidXchange and putting logether weekly disbursement request for approval         1.00         295.00         \$         25	Kelly Costello	3/4/2025	Receivership	Business Operations		0.80	295.00	\$ 236.00
Kimbery Ratio         3/4/2025         Receivership         Claims Administration and Objections         Summary table         1.50         515.00         \$         77           Kimbery Ratio         3/4/2025         Receivership         Claims Administration and Objections         Maley Mkd.aughin         3/5/2025         Receivership         0.30         295.00         \$         £           Kelly Costello         3/5/2025         Receivership         Business Operations         Adversaing invoicing matters and confirming vendor invoices with property managers:         1.80         295.00         \$         5         5           Kelly Costello         3/5/2025         Receivership         Business Operations         Approving and verifying invoices in Avid/Change queue; adding new vendors to system:         1.10         295.00         \$         32           Kimbery 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         \$         32           Lauren LaRocca         3/5/2025         Receivership         Forensic Accounting         Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan         0.70         675.00         \$         47           Xavier Oustalniol         3/					Running report from AvidXchange and putting together weekly disbursement request for			
Kimberly Ratio3/4/2025ReceivershipClaims Administration and Objections Updates to claims proposal summary and develop summary table1.20515.00\$5Kelly Costello3/5/2025ReceivershipBusiness OperationsA/P invoice mertry.0.30295.00\$5Kelly Costello3/5/2025ReceivershipBusiness OperationsA/P invoice mertry.1.00295.00\$5Kelly Costello3/5/2025ReceivershipBusiness OperationsApproving and verifying invoices in Avd/Change queue; adding new vendors to system; Property management communication on Ville Plate fire alarm issues and Seven Hills Plaza plumber inquiry1.10295.00\$3Kimberly Ratio3/5/2025ReceivershipForensic Accounting Call to develop workplan for analyzing amounts owed to investors - Oustainiol, LaRocca, Rato, Jordaan0.70515.00\$3Lauren LaRocca3/5/2025ReceivershipForensic Accounting Call to develop workplan for analyzing amounts owed to investors - Oustainiol, LaRocca, Rato, Jordaan0.70675.00\$44Zavier Oustainiol3/5/2025ReceivershipForensic Accounting Rato, JordaanCall to develop workplan for analyzing amounts owed to investors - Oustainiol, LaRocca, Rato, Jordaan0.70675.00\$44Zavier Oustainiol3/5/2025ReceivershipForensic Accounting Rato, JordaanCall to develop workplan for analyzing amounts owed to investors - Oustainiol, LaRocca, Rato, Jordaan0.70725.00\$550Jessica Vogelman <td>Kimberly Ratto</td> <td>3/4/2025</td> <td>Receivership</td> <td>Claims Administration and Objections</td> <td></td> <td>1.50</td> <td>515.00</td> <td>\$ 772.50</td>	Kimberly Ratto	3/4/2025	Receivership	Claims Administration and Objections		1.50	515.00	\$ 772.50
Kelly Costello         3/6/2025         Receivership         Business Operations         Addressing involcing matters and confirming vendor involces with property managers; Updating tracking for prospective lenants and tenant lease renevals al 3850 properties         1.80         295.00         \$         55           Kelly Costello         3/5/2025         Receivership         Business Operations         Approving and verifying involces in AvidXchange queue; adding new vendors to system; Property management communication on Ville Platt fire alarm issues and Seven Hills Plazz plumber inquiry         1.10         295.00         \$         32           Kimberly Ratto         3/5/2025         Receivership         Forensic Accounting         Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan         0.70         490.00         \$         34           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         \$         44           Xavier Oustalniol         3/5/2025         Receivership         Forensic Accounting         Call with Tee and Jesse at Brewhouse - Vogelman, Cecala         0.70         675.00         \$         41           Xavier Oustalniol         3/5/2025         Receivership         Business Operations         Call with Tee and Jesse at Brewhouse -	Kimberly Ratto	3/4/2025		Claims Administration and Objections	Updates to claims proposal summary and develop summary table	1.20	515.00	\$ 618.00
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 Plate fire alarm issues and Seven Hills Plaza property management communication on Ville Plate fire alarm issues and Seven Hills Plaza property management communication on Ville Plate fire alarm issues and Seven Hills Plaza property management communication on Ville Plate fire alarm issues and Seven Hills Plaza plutmber inquiry         1.0         295.00         \$         32           Kimberly Ratto         3/5/2025         Receivership         Forensic Accounting Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Rato, Jordaan         0.70         490.00         \$         34           Louise Jordaan         3/5/2025         Receivership         Forensic Accounting Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Rato, Jordaan         0.70         675.00         \$         47           Xavier Oustalniol         3/5/2025         Receivership         Forensic Accounting Business Operations         Call with Tee and Jesse at Brewhouse - Vogelman, Cecala         0.20         525.00         \$         10           Jessica Vogelman         3/5/2025         Receivership         Business Operations         Call with Tee and Jesse at Brewhouse - Vogelman, Cecala         0.20         525.00         \$         10           Jessica Vogelman								+
Property management communication on Ville Platte fire alarm issues and Seven Hills Plaza plumber inquiryKimberly Ratto3/5/2025ReceivershipForensic Accounting Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70\$15.00\$36Lauren LaRocca3/5/2025ReceivershipForensic Accounting Forensic AccountingCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, analyzing amounts owed to investors - Oustalniol, LaRocca, develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70675.00\$47Xavier Oustalniol3/5/2025ReceivershipForensic Accounting Business OperationsCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70725.00\$50Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$10Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall With Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$6Kelly Costello3/5/2025ReceivershipBusiness OperationsCall With Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$6Kelly Costello3/5/2025ReceivershipBusiness OperationsCall With Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$6 <t< td=""><td></td><td></td><td></td><td>-</td><td>Updating tracking for prospective tenants and tenant lease renewals at 3650 properties</td><td></td><td></td><td></td></t<>				-	Updating tracking for prospective tenants and tenant lease renewals at 3650 properties			
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       \$       36         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       \$       36         Louise Jordaan       3/5/2025       Receivership       Forensic Accounting Ratto, Jordaan       Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan       0.70       675.00       \$       47         Xavier Oustalniol       3/5/2025       Receivership       Forensic Accounting Porensic Accounting       Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan       0.70       725.00       \$       66         Jessica Vogelman       3/5/2025       Receivership       Business Operations       Call with Tee and Jesse at Brewhouse - Vogelman, Cecala       0.20       515.00       \$       10         Vogelman       3/5/2025       Receivership       Business Operations       CAII with Tee and Jesse at Brewhouse - Vogelman, Cecala       0.20       525.00       \$       10         Owen Houghtelling       3/5/2025       Receiver	Kelly Costello	3/5/2025	Receiversnip	Business Operations		1.10	295.00	\$ 324.50
Ratto, JordaanRatto, JordaanRatto, JordaanRatto, JordaanLauren LaRocca3/5/2025ReceivershipForensic Accounting Ratto, JordaanCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70490.00\$3/4Louise Jordaan3/5/2025ReceivershipForensic Accounting Porensic Accounting Ratto, JordaanCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70675.00\$47Xavier Oustalniol3/5/2025ReceivershipForensic Accounting Business OperationsCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70725.00\$50Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.205510.00\$100Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20525.00\$100Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20525.00\$100Kelly Costello3/5/2025ReceivershipAsset DispositionCommunication with buyer of Rialto property regarding tenant leases and information per request from new owner0.30295.00\$5Owen Houghtelling3/5/2025ReceivershipForensic Accounting Created code for comment extraction and implemented ana	Kimberly Patto	3/5/2025	Receivership	Ecrensic Accounting		0.70	515.00	\$ 360.50
Louise Jordaan3/5/2025ReceivershipForensic Accounting Forensic AccountingCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70675.00\$47Xavier Oustalniol3/5/2025ReceivershipForensic Accounting Porensic Accounting Ratto, JordaanCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.707725.00\$50Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$10Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$10Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20510.00\$6Kelly Costello3/5/2025ReceivershipBusiness OperationsCAM Reconciliations - REIT 36501.20595.00\$3Owen Houghtelling3/5/2025ReceivershipForensic AccountingCreated code for comment extraction and implemented analysis.1.20295.00\$3Kelly Costello3/5/2025ReceivershipForensic AccountingCreated code for comment extraction and implemented analysis.0.30295.00\$3Kelly Costello3/5/2025ReceivershipClaims Administration and ObjectionsNotice list updates and clean up30.30295.00	Killibelly Kallo		Receivership	Forensic Accounting			515.00	\$ 300.30
Louise Jordaan3/5/2025ReceivershipForensic Accounting Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70675.00\$47Xavier Oustalniol3/5/2025ReceivershipForensic Accounting Business OperationsCall to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan0.70725.00\$5Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCall with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20525.00\$10Jessica Vogelman3/5/2025ReceivershipBusiness OperationsCAll with Tee and Jesse at Brewhouse - Vogelman, Cecala0.20525.00\$10Keilty Costello3/5/2025ReceivershipBusiness OperationsCAM Reconciliations - REIT 36501.20510.00\$66Keily Costello3/5/2025ReceivershipAsset DispositionCommunication with buyer of Rialto property regarding tenant leases and information per reguest from new owner0.30295.00\$6Owen Houghtelling3/5/2025ReceivershipForensic AccountingCreated code for comment extraction and implemented analysis.1.20295.00\$56Kimberly Ratto3/5/2025ReceivershipBusiness OperationaCreated code for comment extraction and implemented analysis.1.20295.00\$55Kimberly Ratto3/5/2025ReceivershipClaims Administration and ObjectionsNotice list updates and clean up towa,	Lauren LaRocca	3/5/2025	Receivership	Forensic Accounting		0.70	490.00	\$ 343.00
Xavier Oustalniol         3/5/2025         Receivership         Forensic Accounting Ratto, Jordaan         Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca, Ratto, Jordaan         0.70         725.00         \$         50           Jessica Vogelman         3/5/2025         Receivership         Business Operations         Call with Tee and Jesse at Brewhouse - Vogelman, Cecala         0.20         510.00         \$         10           Jessica Vogelman         3/5/2025         Receivership         Business Operations         Call with Tee and Jesse at Brewhouse - Vogelman, Cecala         0.20         525.00         \$         10           Jessica Vogelman         3/5/2025         Receivership         Business Operations         CAM Reconciliations - REIT 3650         1.20         510.00         \$         61           Kelly Costello         3/5/2025         Receivership         Asset Disposition         Communication with buyer of Rialto property regarding tenant leases and information per request from new owner         295.00         \$         3         3         \$         3         5           Kelly Costello         3/5/2025         Receivership         Forensic Accounting         Created code for comment extraction and implemented analysis.         1.20         295.00         \$         3           Kavier Oustalniol         3/5/2025	Louise Jordaan	3/5/2025	Receivership	Forensic Accounting	Call to develop workplan for analyzing amounts owed to investors - Oustalniol, LaRocca,	0.70	675.00	\$ 472.50
Ratto, Jordaan         Ratto, Jordaan         Ratto, Jordaan         And Mathematical Status         Mathematical Status <th< td=""><td>Xavier Oustalniol</td><td>3/5/2025</td><td>Receivership</td><td>Forensic Accounting</td><td></td><td>0.70</td><td>725.00</td><td>\$ 507.50</td></th<>	Xavier Oustalniol	3/5/2025	Receivership	Forensic Accounting		0.70	725.00	\$ 507.50
Kaitlyn Cecala       3/5/2025       Receivership       Business Operations       Call with Tee and Jesse at Brewhouse - Vogelman, Cecala       0.20       525.00       \$       10         Jessica Vogelman       3/5/2025       Receivership       Business Operations       CAM Reconciliations - REIT 3660       1.20       510.00       \$       661         Kelly Costello       3/5/2025       Receivership       Asset Disposition       Communication with buyer of Rialto property regarding tenant leases and information per disposition       0.30       295.00       \$       36         Owen Houghtelling       3/5/2025       Receivership       Forensic Accounting       Created code for comment extraction and implemented analysis.       1.20       295.00       \$       36         Kelly Costello       3/5/2025       Receivership       Business Operations       Created code for comment extraction and implemented analysis.       1.20       295.00       \$       36         Kelly Costello       3/5/2025       Receivership       Business Operations       Created code for comment extraction and implemented analysis.       1.20       295.00       \$       36         Kimberly Ratto       3/5/2025       Receivership       Claims Administration and Objections       Notice list updates and clean up       36       36       5       77         <				_	Ratto, Jordaan			
Jessica Vogelman         3/5/2025         Receivership         Business Operations         CAM Reconciliations - REIT 3650         1.20         510.00         \$         661           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         \$         8         8           Owen Houghtelling         3/5/2025         Receivership         Forensic Accounting         Created code for comment extraction and implemented analysis.         1.20         295.00         \$         3         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         3         5         8         5         5         6         5         5         5         6         5         5         5         6         5         5         5         5								+
Image: Constraint of the section of the sec	Jessica Vogelman	3/5/2025	Receivership	Business Operations	CAM Reconciliations - REIT 3650	1.20	510.00	\$ 612.00
Owen Houghtelling         3/5/2025         Receivership         Forensic Accounting         Created code for comment extraction and implemented analysis.         1.20         295.00         \$         35           Kelly Costello         3/5/2025         Receivership         Business Operations         Creating template for tracking new leasing and lease renewals at 3650 properties for Illinois,         0.30         295.00         \$         5         26           Kimberly Ratto         3/5/2025         Receivership         Claims Administration and Objections         Notice list updates and clean up         1.00         515.00         \$         5         77           Kimberly Ratto         3/5/2025         Receivership         Claims Administration and Objections         Prepare follow-up questions for claims administrator potential candidate         1.00         515.00         \$         77           Kimberly Ratto         3/5/2025         Receivership         Case Administration         Prepare meeting agenda for team meeting         0.50         515.00         \$         22           Minette Manna         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and cash flows         0.90         450.00         \$         44           Louise Jordaan         3/5/2025         Receivership         Forensic Accounting         REIT 3650 a	Nelly Costello	3/5/2025	Receivership	Asset Disposition		0.30	295.00	\$ 88.50
Invasi, Indiana properties         Invasi, Inv					Created code for comment extraction and implemented analysis.			\$ 354.00
Kimberly Ratto         3/5/2025         Receivership         Claims Administration and Objections         Notice list updates and clean up         1.00         515.00         \$         57           Xavier Oustalniol         3/5/2025         Receivership         Claims Administration and Objections         Prepare foilow-up questions for claims administrator potential candidate         1.00         725.00         \$         72           Kimberly Ratto         3/5/2025         Receivership         Case Administration         Prepare meeting agenda for team meeting         0.50         515.00         \$         22           Minette Manna         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and cash flows         0.90         450.00         \$         44           Louise Jordaan         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and lavestor identification         1.20         675.00         \$         8           Linda Ingerman         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and lavestor identification         1.20         675.00         \$         8           Linda Ingerman         3/5/2025         Receivership         Asset Analysis         Research into the assets held by the Larmore Gift Trust         3.00         325.00	Neily Costello		receivership	Dusiness Operations				
Kimberly Ratto         3/5/2025         Receivership         Case Administration         Prepare meeting agenda for team meeting         0.50         515.00         \$         25           Minette Manna         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and cash flows         0.90         450.00         \$         42           Louise Jordaan         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and Investor identification         1.20         675.00         \$         8           Linda Ingerman         3/5/2025         Receivership         Asset Analysis         Research into the assets held by the Larmore Gift Trust         3.00         325.00         \$         97					Notice list updates and clean up			\$ 515.00 \$ 725.00
Louise Jordaan         3/5/2025         Receivership         Forensic Accounting         REIT 3650 analysis and Investor identification         1.20         675.00         \$         81           Linda Ingerman         3/5/2025         Receivership         Asset Analysis         Research into the assets held by the Larmore Gift Trust         3.00         325.00         \$         97	Kimberly Ratto	3/5/2025	Receivership	Case Administration		0.50	515.00	\$ 257.50
Linda Ingerman         3/5/2025         Receivership         Asset Analysis         Research into the assets held by the Larmore Gift Trust         3.00         325.00         \$         97								+
Haley McLaughlin 3/5/2025 Receivership Business Operations Respond to Zendesk inquiries.	Linda Ingerman	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

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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	1.30	725.00	\$ 942.50
Xavier Oustainio	5/5/2025	Receiveranip	Torensic Accounting	investment funds related payments	1.50	725.00	φ 342.30
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	
Kimberly Ratto	3/5/2025	Receivership	Forensic Accounting	Search for investor files on SharePoint	1.30	515.00	\$ 669.50
Abby Barasch Jessica Vogelman	3/5/2025 3/6/2025	Receivership Receivership	Asset Analysis Business Operations	Send i2 charts of entities to bring into the Receivership to D. Holley and Counsel. Call to discuss current CFO tasks and business operations activities, vendor payments for	0.30	525.00 510.00	\$ 157.50 \$ 357.00
bession vogernari	0/0/2020	reconversinp	Business operations	properties - Cecala, Vogelman	0.70	010.00	φ 001.00
Kaitlyn Cecala	3/6/2025	Receivership	Business Operations	Call to discuss current CFO tasks and business operations activities, vendor payments for	0.70	525.00	\$ 367.50
				properties - Cecala, Vogelman			
Kelly Costello	3/6/2025	Receivership	Asset Disposition	Call with Counsel (Breakstone) to discuss KS State Bank motion and 1333 Rynearson	0.50	295.00	\$ 147.50
Kelly Costello	3/6/2025	Receivership	Asset Disposition	delinquent taxes Call with real estate broker to discuss KS State Bank potential auction timeline; Call with	0.60	295.00	\$ 177.00
Reny Costeno	5/0/2025	Receiveranip	Asset Disposition	county treasurer to discuss paying delinquent taxes on 1333 Rynearson property; Follow up	0.00	235.00	φ 177.00
				on KS State Bank action items needed for motion to sell			
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	1.00	295.00	\$ 295.00
			-	invoice inquiries with property manager for Ville Platte			,
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	0.50	295.00	\$ 147.50
Lindo Ingerneen	2/6/2025	Dessivership	Asset Applying	property dispositions	2.00	225.00	¢ 075.00
Linda Ingerman	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	0.40	295.00	\$ 118.00
Keither Courts	0/0/0005	Deschure 11	Duein and Online fi			F05 00	¢
Kaitlyn Cecala	3/6/2025	Receivership	Business Operations	Various communications with team members and VBH/SS managers regarding vendor	0.40	525.00	\$ 210.00
Allen Applbaum	3/6/2025	Receivership	Asset Analysis	payments. Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	750.00	\$ 600.00
/ lien / ppibuum	0/0/2020	receivership	73301741419313	and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman,	0.00	100.00	φ 000.00
				Costello, Counsel			
Jessica Vogelman	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	510.00	\$ 408.00
				and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman,			
Kaitlyn Cecala	3/6/2025	Receivership	Asset Analysis	Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	525.00	\$ 420.00
Railiyn Cecala	3/0/2025	Receivership	Asset Analysis	and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman,	0.80	525.00	φ 420.00
				Costello, Counsel			
Kelly Costello	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	295.00	\$ 236.00
				and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman,			
10.1.1.5.4	0/0/0005			Costello, Counsel		515.00	<b>A</b> (10.00
Kimberly Ratto	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman,	0.80	515.00	\$ 412.00
				Costello, Counsel			
Shari Schindler	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	675.00	\$ 540.00
			,	and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman,			,
				Costello, Counsel			
Xavier Oustalniol	3/6/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses	0.80	725.00	\$ 580.00
				and ArciTerra operations - Applbaum, Oustalniol, Schindler, Ratto, Cecala, Vogelman, Costello, Counsel			
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;	0.80	295.00	\$ 236.00
				Coordination on tenant sale notice documents and communication with lender on final loan			
				payoff			
Kelly Costello	3/7/2025	Receivership	Asset Disposition	Completing items needed for 900 W. Marion closing; Coordination with title/escrow; Filling in	1.50	295.00	\$ 442.50
				missing details on tenant estoppel; Internal call to discuss updating loan payoff amount; Follow up on outstanding payment/insurance items			
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	1.70	295.00	\$ 501.50
, -			-	leasing and commission documents required for final signature			
Linda Ingerman	3/7/2025	Receivership	Asset Analysis	Research into the Larmore Gift Trust and assets belonging to Bridget and Jonathan R.	3.50	325.00	\$ 1,137.50
Lister Material Ba	0/7/0005	Developmental	Duraina a Origentiana	Larmore	0.40	005.00	A 00.50
Haley McLaughlin Louis Cona	3/7/2025 3/7/2025	Receivership Receivership	Business Operations	Respond to Zendesk inquiries. Review claims administrator proposals and provided feedback to team	0.10 1.20	295.00 525.00	\$ 29.50 \$ 630.00
Charles Soha	3/7/2025	Receivership		Review Epiq, 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	1.10	295.00	\$ 324.50
				approving invoices in Avid; Requesting tenant sale due diligence for Brockport, NY tenant;		-	
Linda haranan	0/7/0005	Developmental	Olaine Administration and Ohio diama	Correspondence with property managers on leasing items	0.00	005.00	A 07.50
Linda Ingerman Linda Ingerman	3/7/2025 3/7/2025	Receivership Receivership	Claims Administration and Objections Litigation	Updates to the Service of Process spreadsheet. Updating the litigation tracker with new Motions filed	0.30	325.00 325.00	\$ 97.50 \$ 227.50
Kaitlyn Cecala	3/10/2025	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.70	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	2.70	525.00	\$ 1,417.50
-			-	and journal disbursements for various properties.			
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 Xavier Oustalniol	3/10/2025 3/10/2025	Receivership Receivership	Litigation Litigation	Call to discuss filing for WeWork Bankruptcy - Barasch, Curley, Holley, Oustalniol Call to discuss filing for WeWork Bankruptcy - Barasch, Curley, Holley, Oustalniol	0.50	675.00 725.00	\$ 337.50 \$ 362.50
Abby Barasch	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Applbaum, Holley,	0.50	525.00	\$ 362.50 \$ 262.50
,	2. 10.2020		. soor mayoro	Barasch, Ingerman, Murphy	0.00	020.00	. 202.00
Allen Applbaum	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Applbaum, Holley,	0.50	750.00	\$ 375.00
	0//212			Barasch, Ingerman, Murphy			
Daniel Murphy	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Applbaum, Holley, Barasch, Ingerman, Murphy	0.50	425.00	\$ 212.50
David Holley	3/10/2025	Receivership	Asset Analysis	Barascn, Ingerman, Murphy Call to discuss findings from research into Bridget and Jon Jr. assets - Applbaum, Holley,	0.50	725.00	\$ 362.50
	2.10.2020			Barasch, Ingerman, Murphy	0.00	. 20.00	. 302.00
Linda Ingerman	3/10/2025	Receivership	Asset Analysis	Call to discuss findings from research into Bridget and Jon Jr. assets - Applbaum, Holley,	0.50	325.00	\$ 162.50
	0/10/2020			Barasch, Ingerman, Murphy			
Kimberly Ratto	3/10/2025	Receivership	Claims Administration and Objections	Call to discuss the claims administrator proposals and next steps - Oustalniol, Ratto,	1.00	515.00	\$ 515.00
Xavier Oustalniol	3/10/2025	Receivership	Claims Administration and Objections	Counsel Call to discuss the claims administrator proposals and next steps - Oustalniol, Ratto,	1.00	725.00	\$ 725.00
	0,10/2020	receivership	clains Administration and Objections	Counsel	1.00	120.00	÷ 120.00
Xavier Oustalniol	3/10/2025	Receivership		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 Kimberly Ratto	3/10/2025 3/10/2025	Receivership Receivership	Business Operations	Correspondence with WA regarding access/addition as signatory Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan,	0.30	510.00 515.00	\$ 153.00 \$ 515.00
Kimberry Kallu	5/10/2025	receiversnip	Forensic Accounting	Ratto	1.00	515.00	φ 010.00
Kristofer Buchan	3/10/2025	Receivership	Forensic Accounting	Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan,	1.00	725.00	\$ 725.00
				Ratto			
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# ArciTerra Receivership Case 2:23-cv-02470-DLR Docume Summary of Receivership Fees (January 1, 2025 - March 31, 2025)

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Name Xavier Oustalniol	Date 3/10/2025	Phase Receivership	Task Forensic Accounting	Description Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan, Ratto	Hours 1.00	Rate 725.00	Fees \$ 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	0.40	295.00	\$ 118.00
Kimberly Ratto	3/10/2025	Receivership	Claims Administration and Objections	lease terms 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	1.00	295.00	\$ 295.00
Randall Coxworth	3/10/2025	Receivership	Business Operations	900 W. Marion closing 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	
Kristofer Buchan David Holley	3/10/2025 3/10/2025	Receivership Receivership	Forensic Accounting Asset Analysis	Research and analysis of sampling approach for amounts owed to investors analysis. Research into the proposed additional entities, their control, assets and management and membership. Draft and revise affidavit with additional information. Locate additional	0.50 5.50	725.00 725.00	\$ 362.50 \$ 3,987.50
Abby Barasch	3/10/2025	Receivership	Asset Analysis	supporting documentation in Reveal repository. 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	675.00	\$ 3,037.50
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	0.60	295.00	\$ 177.00
Kelly Costello	3/10/2025	Receivership	Business Operations	property Reviewing, verifying and approving invoices in Avid; Running weekly report in Avid for	1.10	295.00	\$ 324.50
Randall Coxworth	3/10/2025	Receivership	Asset Disposition	weekly disbursement request Sales correspondence, document review and finalization of transaction requirements for 900	2.00	725.00	\$ 1,450.00
Kelly Costello	3/10/2025	Receivership	Asset Disposition	W. Marion. 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
Kimberly Ratto Kelly Costello	3/10/2025	Receivership	Business Operations	Update list of questions for claims administration vendors Updating General Ledger for PNC bank transactions and rents received for 3650 properties	1.00	515.00 295.00	\$ 515.00 \$ 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	1.50	295.00	\$ 442.50
Kaitlyn Cecala	3/11/2025	Receivership	Business Operations	prorated rent and coordinating updated settlement statement Analyze open accounts payable and bank balances for vendor payments to be processed	1.80	525.00	\$ 945.00
	2/11/2025	Bassiyarahir	Acest Dispecifier	and journal disbursements for various properties.	0.20	205.00	¢ 00.50
Kelly Costello Randall Coxworth	3/11/2025 3/11/2025	Receivership Receivership	Asset Disposition Asset Disposition	Call to discuss 900 W. Marion closing and 3650 portfolio - Coxworth, Costello Call to discuss 900 W. Marion closing and 3650 portfolio - Coxworth, Costello	0.30	295.00 725.00	\$ 88.50 \$ 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	0.50	295.00	\$ 147.50
Kelly Costello	3/11/2025	Receivership	Asset Disposition	State Bank expenses - Cecala, Costello Call to discuss Notice of Commencement on 900 W. Marion title commitment - Coxworth,	0.30	295.00	\$ 88.50
Randall Coxworth	3/11/2025	Receivership	Asset Disposition	Costello, Counsel Call to discuss Notice of Commencement on 900 W. Marion title commitment - Coxworth,	0.30	725.00	\$ 217.50
Kelly Costello	3/11/2025	Receivership	Asset Disposition	Costello, Counsel Call with broker to discuss 900 W. Marion tenant estoppel; Follow up items on 900 W. Marion	0.80	295.00	\$ 236.00
Kelly Costello	3/11/2025	Receivership	Asset Disposition	closing 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	1.40	295.00	\$ 413.00
Randall Coxworth	3/11/2025	Receivership	Asset Disposition	regarding tenant lease and rent inquiries; Witness to 900 W. Marion closing documents Closing coordination, correspondence and document review with counsel, title, brokers and	1.40	725.00	\$ 1,015.00
Kelly Costello	3/11/2025	Receivership	Business Operations	buyer for 900 W. Marion, Punta Gordo, FL. Communication with 3650 lender on leasing items; Communication with Mid-America leasing	0.50	295.00	\$ 147.50
Kimberly Ratto	3/11/2025	Receivership	Claims Administration and Objections	brokers on 3650 tenant renewal updates 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		\$ 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 Kaitlyn Cecala	3/11/2025 3/11/2025	Receivership Receivership	Business Operations Business Operations	Email and discussion with accountant (Sax) regarding Forms 1099 for 2024. Email correspondence with financial institutions regarding access and payment issues	0.10	675.00 525.00	\$ 67.50 \$ 210.00
Jessica Vogelman	3/11/2025	Receivership	Business Operations	February 2025 WA bank reconciliation	2.50	525.00	
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 Kaitlyn Cecala	3/11/2025 3/11/2025	Receivership Receivership	Claims Administration and Objections Business Operations	Notice list updates and clean up Process weekly disbursements for Village Brewhouse and Simply Sweet.	2.10 0.40	515.00 525.00	\$ 1,081.50 \$ 210.00
David Holley	3/11/2025	Receivership	Asset Analysis	Research into the proposed additional entities, their control, assets and amagement and membership. Draft and revise draft affidavit with additional information.	3.80	725.00	
Jessica Vogelman Abby Barasch	3/11/2025 3/11/2025	Receivership Receivership	Asset Analysis Asset Analysis	Review and update meeting materials and/avis with additional information. Review and update meeting materials in advance of weekly alignment meeting Review AZ Superior Court Petition to Modify Trustee to Larmore Gift Trust. Send to Counsel.	0.70 0.60	510.00 525.00	\$ 357.00 \$ 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, Vogelman, 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, Vogelman, 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, Vogelman, Costello, Counsel	1.50	725.00	\$ 1,087.50
Jessica Vogelman	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, Vogelman, Costello, Counsel	1.50	510.00	\$ 765.00
Kaitlyn Cecala	3/11/2025	Receivership	Asset Analysis	Barasch, Natto, Oceala, Vogelman, Costello, Courisei Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.50	525.00	\$ 787.50
Kelly Costello	3/11/2025	Receivership	Asset Analysis	Barasch, Ratto, eceala, Vogelman, Costello, Courisel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Courisel	1.50	295.00	\$ 442.50
Kimberly Ratto	3/11/2025	Receivership	Asset Analysis	Barasch, Katto, Lecala, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.50	515.00	\$ 772.50
Kyla Curley	3/11/2025	Receivership	Asset Analysis	Barasch, Ratto, Cecala, Vogennan, Costello, Couriser Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler,	1.50	675.00	\$ 1,012.50

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Name Randall Coxworth	Date 3/11/2025	Phase Receivership	Task Asset Analysis	Description Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArcTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Descrete, Party, Carelo, Versity, Correctly, Correct	Hours 1.50	Rate 725.00	<b>Fees</b> \$ 1,087.50
Shari Schindler	3/11/2025	Receivership	Asset Analysis	Barasch, Ratto, Cecala, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler,	1.50	675.00	\$ 1,012.50
Xavier Oustalniol	3/11/2025	Receivership	Asset Analysis	Barasch, Ratto, Cecala, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Coxworth, Curley, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.50	725.00	\$ 1,087.50
Jessica Vogelman	3/12/2025	Receivership	Business Operations	2024 CAM Reconciliation REIT 3650	0.80	510.00	
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 Applbaum	3/12/2025	Receivership	Business Operations	Call to discuss checks received for Receivership Entities that owned properties sold prior to	0.30	750.00	\$ 225.00
Jessica Vogelman	3/12/2025	Receivership	Business Operations	the Receivership - Applbaum (dropped 0.3), Cecala, Vogelman, Counsel Call to discuss checks received for Receivership Entities that owned properties sold prior to	0.50	510.00	\$ 255.00
Kaitlyn Cecala	3/12/2025	Receivership	Business Operations	the Receivership - Applbaum (dropped 0.3), Cecala, Vogelman, Counsel Call to discuss checks received for Receivership Entities that owned properties sold prior to	0.50	525.00	\$ 262.50
Kelly Costello	3/12/2025	Receivership	Asset Disposition	the Receivership - Applbaum (dropped 0.3), Cecala, Vogelman, Counsel 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 - Oustalniol, 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 - Oustalniol, Ratto, Soha	1.10	515.00	\$ 566.50
Xavier Oustalniol	3/12/2025	Receivership	-	Call with Omni personnel to discuss claims administration proposal - Oustalniol, Ratto, Soha	1.10		\$ 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	
Kelly Costello Randall Coxworth	3/12/2025 3/12/2025	Receivership Receivership	Business Operations Asset Disposition	Checking ATReceiverAccounting mailbox and responding to open items Closing coordination for 900 W. Marion.	0.40	295.00 725.00	\$ 118.00 \$ 1,450.00
Abby Barasch	3/12/2025	Receivership	Asset Disposition 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,	0.10	525.00	\$ 52.50
Daniel Murphy	3/12/2025	Receivership	Asset Analysis	Holley, Murphy) 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 Vogelman	3/12/2025	Receivership	Business Operations	February 2025 WA bank reconciliation	1.30	510.00	
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	
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	
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		\$ 3,770.00
Haley McLaughlin Abby Barasch	3/12/2025 3/12/2025	Receivership Receivership	Business Operations Asset Analysis	Respond to Zendesk inquiries. Review i2 charts for entities to bring into Receivership.	0.70	295.00 525.00	
Kyla Curley	3/12/2025	Receivership	Forensic Accounting	Review of Arciterra bank statements and cash flows	3.50	675.00	
Xavier Oustalniol	3/12/2025	Receivership	Forensic Accounting	Review ShareFile folder content analysis for sampling of investor contributions	0.20	725.00	
Kimberly Ratto Daniel Murphy	3/12/2025 3/12/2025	Receivership Receivership	Asset Analysis Asset Analysis	Review Zendesk inquiries and prepare responses Revising i2 charts; creating new charts for several	1.60 1.00	515.00 425.00	
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 Vogelman	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 Vogelman, 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 Vogelman, Cecala	0.90	525.00	
Kelly Costello	3/12/2025	Receivership	Business Operations	Working through CAM reconciliations on 3650 properties; Finalizing templates for all reconciliations	2.60	295.00	
Jessica Vogelman Kaitlyn Cecala	3/13/2025 3/13/2025	Receivership Receivership	Business Operations Business Operations	2024 CAM reconciliations - R3650 properties Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties, Bank reconciliation review.	2.20 3.20	510.00 525.00	\$ 1,122.00 \$ 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 Receivership	Asset Analysis	Call to discuss ownership situation of Forum Center, Louisville, KY. (Murphy, Costello) Call to discuss roof and tenant issue at Ville Platte property, tenant LOI received for Seven	0.20	295.00	\$ 59.00 \$ 206.50
Kelly Costello Randall Coxworth	3/13/2025 3/13/2025	Receivership	Business Operations Business Operations	Call to discuss roof and terrain issue at ville Plate property, terrain LOI received for Severi Hills property, and 3650 portfolio CAM reconciliations - Coxworth, Costello Call to discuss roof and tenant issue at ville Plate property, tenant LOI received for Seven	0.70	295.00	
Jessica Vogelman	3/13/2025	Receivership	Asset Disposition	Call with Circle City receiver to discuss 3650 portfolio loan payoff figures, next steps, and	0.70	510.00	
Kelly Costello	3/13/2025	Receivership	Asset Disposition	Calims - Coxworth (dropped 0.4), Vogelman, Costello, Counsel Call with Circle City receiver to discuss 3650 portfolio Ioan payoff figures, next steps, and	0.80	295.00	
Randall Coxworth	3/13/2025	Receivership	Asset Disposition	Calims - Coxworth (dropped 0.4), Vogelman, Costello, Counsel Call with Circle City receiver to discuss 3650 portfolio Ioan payoff figures, next steps, and	0.40		\$ 290.00
Randall Coxworth	3/13/2025	Receivership	Asset Disposition	claims - Coxworth (dropped 0.4), Vogelman, Costello, Counsel 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 - Oustalniol, 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 - Oustalniol, Ratto, Soha	0.90	515.00	
Xavier Oustalniol Daniel Murphy	3/13/2025 3/13/2025	Receivership Receivership	Claims Administration and Objections Asset Analysis	Call with Epiq personnel to discuss claims administration proposal - Oustalniol, Ratto, Soha Continued revisions to i2 charts for non-Receivership entities	0.90	725.00 425.00	
Charles Soha	3/13/2025	Receivership	Claims Administration and Objections	Discuss various proposals for a claims administrator and next steps - Oustalniol, Soha, Ratto	0.50	525.00	
Kimberly Ratto	3/13/2025	Receivership	Claims Administration and Objections	Discuss various proposals for a claims administrator and next steps - Oustalniol, Soha, Ratto	0.50	515.00	\$ 257.50
Xavier Oustalniol	3/13/2025	Receivership	Claims Administration and Objections	Discuss various proposals for a claims administrator and next steps - Oustalniol, 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	
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	
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	
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	
Kimberly Ratto Kristofer Buchan	3/13/2025 3/13/2025	Receivership Receivership	Claims Administration and Objections Forensic Accounting	Notice list updates and clean up Research and analysis of sampling approach for amounts owed to investors analysis.	2.50 0.90	515.00 725.00	
Kimberly Ratto	3/13/2025	Receivership	Tax Issues	Research tax filings for ASR Centerville & Colony	2.20	515.00	
Kelly Costello	3/13/2025	Receivership	Business Operations	Responses to property managers on open maintenance items; Fielding invoicing inquiries	0.60	295.00	
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	
Kimberly Ratto Kelly Costello	3/13/2025 3/13/2025	Receivership Receivership	Asset Analysis Business Operations	Review Zendesk inquiries and prepare responses Reviewing, verifying, and approving invoices in AvidXchange	2.30 0.60	515.00 295.00	
Daniel Murphy	3/13/2025	Receivership	Asset Analysis	Revising i2 charts; creating new charts for ArciTerra Strategic Retail - Forum KY, LLC, ASR -	4.00	425.00	
Lin da luca	0//0/5-5-5	Dec 1		Kiowa Village, LLC and ASR - Plaza OK, LLC			<b>•</b>
Linda Ingerman	3/13/2025	Receivership	Litigation	Updates to litigation tracker for ArciTerra	0.30	325.00	\$ 97.50

Name Kelly Costello	Date 3/13/2025	Phase Receivership	Task Asset Disposition	Description Updating sales, equity and property tracking to reflect official close on sale of 900 W. Marion	Hours 0.40	Rate 295.00	Fees \$ 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		\$ 337.50
Kelly Costello	3/13/2025	Receivership	Business Operations	Working through 2024 CAM reconciliations on 3650 properties; Finalizing templates and	3.30	295.00	\$ 973.50
Kaitlyn Cecala	3/14/2025	Receivership	Business Operations	drafting letter to share; Filling in tax information for each property 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		\$ 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	0.80	510.00	\$ 408.00
Daniel Murphy	3/14/2025	Receivership	Asset Analysis	documentation Edits to i2 charts - ArciTerra Strategic Retail – Plaza OK, LLC and ArciTerra Strategic Retail-	1.00	425.00	\$ 425.00
Kelly Costello	3/14/2025	Receivership	Asset Disposition	Echelon LLC Handling final payment affidavit and notice of termination to clear title / agreement with 900	1.40	295.00	\$ 413.00
Randall Coxworth	3/14/2025	Receivership	Business Operations	W. Marion buyer; Phone call with contracting company to explain necessary instructions 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 Kelly Costello	3/14/2025 3/14/2025	Receivership Receivership	Business Operations Business Operations	Respond to Zendesk inquiries and update queue. Response and coordination of tenant request for trailer and roof issue at Ville Platte, LA	1.20	295.00 295.00	\$ 354.00 \$ 206.50
Kelly Costello	3/14/2023	Receivership	Busilless Operations	property; Handling tenant parking issue at Cumberland, GA property	0.70	295.00	
Abby Barasch	3/14/2025	Receivership	Asset Analysis	Review and organize i2 charts. Send to Counsel, D. Holley. and D. Murphy	0.80	525.00	\$ 420.00
Kaitlyn Cecala Kimberly Ratto	3/14/2025 3/14/2025	Receivership Receivership	Business Operations Asset Analysis	Review and reconcile simple sweet vendor payments regarding discrepancies Review communications with City National Bank and summarize	0.80		\$ 420.00 \$ 927.00
Abby Barasch	3/14/2025	Receivership	Asset Analysis	Review communications with City valuonal bank and summarize Review with D. Holley the Declaration and i2 charts for adding entities into the Receivership. Consult with D. Murphy on questions related to controlling membership.	1.80		\$ 927.00 \$ 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 Kaitlyn Cecala	3/14/2025 3/15/2025	Receivership Receivership	Tax Issues Business Operations	Work with Sax (outside accountant) to prepare federal and state tax 2024 extensions Pay Village Brewhouse and Simply Sweet vendors	2.20 0.40	675.00 525.00	\$ 1,485.00 \$ 210.00
Kaitlyn Cecala	3/15/2025	Receivership	Business Operations	Pay Village Brewhouse and Simply Sweet vendors	0.40	525.00	\$ 210.00 \$ 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	3.20	525.00	\$ 1,680.00
Maxine Asante	3/17/2025	Receivership	Forensic Accounting	and journal disbursements for various properties. 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	0.40	295.00	\$ 118.00
Randall Coxworth	3/17/2025	Receivership	Asset Disposition	property dispositions - Coxworth, Costello 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 Xavier Oustalniol	3/17/2025 3/17/2025	Receivership Receivership	Claims Administration and Objections Claims Administration and Objections	Call with Sedgwick personnel to discuss claims administration proposal - Oustalniol, Ratto Call with Sedgwick personnel to discuss claims administration proposal - Oustalniol, Ratto	0.70	515.00 725.00	\$ 360.50 \$ 507.50
Louise Jordaan	3/17/2025	Receivership	Forensic Accounting	Confirmation of investors spreadsheet for Note Fund II	0.60		\$ 405.00
Kimberly Ratto Kimberly Ratto	3/17/2025 3/17/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	Coordinate access to ArciTerra SharePoint for investor file review Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan,	0.60	515.00 515.00	\$ 309.00 \$ 257.50
Kristofer Buchan	3/17/2025	Receivership	Forensic Accounting	Ratto Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan,	0.50	725.00	\$ 362.50
Xavier Oustalniol	3/17/2025	Receivership	Forensic Accounting	Batto Discuss a sampling approach for amounts owed to investors analysis - Oustalniol, Buchan,	0.50	725.00	\$ 362.50
Kaithin Casala				Ratto			
Kaitlyn Cecala Abby Barasch	3/17/2025 3/17/2025	Receivership Receivership	Business Operations Tax Issues	Emails regarding bank access, checks received and VBH bill payments processed Identify relevant documents for ArciTerra tax entities and CLA preparation of details. Review and send additional info to S. Schindler	0.30	525.00 525.00	\$ 157.50 \$ 630.00
Owen Houghtelling	3/17/2025	Receivership	Forensic Accounting	Individual funds tracing analysis.	2.30	295.00	\$ 678.50
Kimberly Ratto Abby Barasch	3/17/2025 3/17/2025	Receivership Receivership	Forensic Accounting Tax Issues	Prepare communications re: investor fund timeline Provide S. Schindler with tax information sent by CLA.	0.80	515.00 525.00	
Abby Barasch	3/17/2025	Receivership	Asset Analysis	Research 1333 Rynearson property and LLC to determine taxes owed and status of entity in	0.40		\$ 210.00
David Holley	3/17/2025	Receivership	Asset Analysis	DE. Research into the proposed additional entities, their control, assets and management and	3.10	725.00	\$ 2,247.50
Shari Schindler	3/17/2025	Receivership	Tax Issues	membership. Research and analysis of WFILP and its ownership, including conversation with Counsel regarding same. Draft and revise draft affidavit with additional information. 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	4.50	675.00	\$ 3,037.50
	0// 7/0005			business.			A (17.00)
Lauren LaRocca Kimberly Ratto	3/17/2025 3/17/2025	Receivership Receivership	Forensic Accounting Forensic Accounting	Review internal team emails on analysis owed to investors Review investor files and develop plan for standardizing investor data	0.30	490.00 515.00	
Abby Barasch	3/17/2025	Receivership	Litigation	Review transcripts available in Larmore criminal trial for leads to assets. Review Government	1.20		\$ 630.00
Kelly Costello	3/17/2025	Receivership	Business Operations	response identifying WeWork victims Reviewing, verifying, and approving invoices in AvidXchange; Running report from Avid to	1.40	295.00	\$ 413.00
Kelly Costello	3/17/2025	Receivership	Asset Disposition	submit for weekly disbursement request 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		\$ 324.50
Haley McLaughlin Abby Barasch	3/17/2025 3/17/2025	Receivership Receivership	Forensic Accounting Asset Analysis	Wawasee cash flow analysis and review. Weekly workstream alignment meeting regarding real estate updates, forensic analyses and	0.40	295.00 525.00	\$ 118.00 \$ 630.00
-	3/17/2025			ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costello, Counsel	1.20		\$ 900.00
Allen Applbaum		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, Coursel			
David Holley	3/17/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Appibaum, Holley, Oustainiol, 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	Fatto, Cecala, Vogelman, Costelio, Coursei Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch, Ratto, Cecala, Vogelman, Costelio, Counsei	1.20	525.00	\$ 630.00
K-II-Ot-II-	3/17/2025	Receivership	Asset Analysis	Natio, Cecara, Vogenrian, Costeino, Courisei Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch,	1.20	295.00	\$ 354.00
Kelly Costello				Ratto, Cecala, Vogelman, Costello, Counsel	4 1		

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Apr: Conf.         Apr: Co	Name	Date	Phase	Task	Description	Hours	Rate	Fees
Distal Constra         Prices         Neurosci Prices         Prices         Prices        Prices         Prices	Kyla Curley				Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch,			
Name         Phone         Anal Angra         Perspective Strate and provide strates paties instrume strates and provide strates and pro	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,	1.20	725.00	\$ 870.00
Anal Antone         Antone and antone of the section of the sec	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,		675.00	\$ 810.00
Name And Mars 19900Network 19900And Mars 1990And Mars 1990 <th< td=""><td>Xavier Oustalniol</td><td>3/17/2025</td><td>Receivership</td><td>Asset Analysis</td><td>Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalniol, Curley, Coxworth, Schindler, Barasch,</td><td>1.20</td><td>725.00</td><td>\$ 870.00</td></th<>	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,	1.20	725.00	\$ 870.00
wheakName	Maxine Asante		Receivership	Forensic Accounting			325.00	\$ 617.50
Part Brandar         Particle Particle Partial Partial Partial Part Part Part Part Part Part Part Part	Kelly Costello							\$ 118.00
Name Value         NUMBER         Restore Operations         Distance Operations         Statutes Op	Abby Barasch Shari Schindler			-	Schindler, Barasch			
Card         Status         Restance of a status         Made (scatus)         Status (scatus)	Jessica Vogelman	3/18/2025	Receivership	Business Operations		0.50	510.00	\$ 255.00
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>					Portfolio) - Vogelman, Costello			
align of the second s					Portfolio) - Vogelman, Costello			
shy controlPHEORResourceDesinest ControlChacking Attributes of patients of enginestics o								
and Control         and Parling	Kelly Costello							
Carbon         Tributes         Research         Asset Reporting         Concession         Concession           Carbon         Tributes         Non-Concession         <					disbursement request to include past due invoice; Updating GL with PNC transactions and rents received			
app Calabit         Select-weak         Reset-weak         Reset	Kelly Costello	3/18/2025	Receivership	Business Operations		0.80	295.00	\$ 236.00
319/000         Relined Deckstry         Residue Deckstry         Compacisation Single and Single Single Deckstry         91100         800000         911000         9110000         9110000         9110000         9110000         9110000         9110000         9110000         9110000         9110000         9110000         91100000         9110000         9110000         91100000         91100000         91100000         91100000         911000000         91100000000000         91100000000000000000000000000000000000	Kelly Costello	3/18/2025	Receivership	Asset Disposition	Coordinating final documentation needed for Notice of Termination on 900 W. Marion	0.60	295.00	\$ 177.00
International Strategies         Protecting Strate Strategies         Description Strategies         Control Strategies         Contro Strategies         Control Strategies	Kaitlyn Cecala	3/18/2025	Receivership	Business Operations	Correspondence RE: and Processing weekly disbursements for Village Brewhouse and	0.60	525.00	\$ 315.00
Series Spring         Nition         Reservation         Business Operations         Discuss Targing Process Directions         Discuss Directions <thdiscuss directions<="" th=""> <thdiscuss <="" directions<="" td=""><td>Allen Applbaum</td><td></td><td></td><td></td><td>Discuss Park National Access - Applbaum, Cecala</td><td></td><td></td><td>\$ 225.00</td></thdiscuss></thdiscuss>	Allen Applbaum				Discuss Park National Access - Applbaum, Cecala			\$ 225.00
channel         Channel <t< td=""><td>Kaitlyn Cecala</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>+</td></t<>	Kaitlyn Cecala		-					+
Answer         Notice         Review mip         Asset Deparition         Control         Control         Control           Gradi County         31/1920         Resouvemp         Asset Deparition         Finance rever of space of gassets, smalless, by spectral of asset and as digress         1.0         77200         \$	-				Cecala			
And Counted         Preserversite         Access Disposition         Names         Preserversite	Kaitlyn Cecala				Cecala			
Santal Causeria         Proceeding         Data Happed Spatial Life         Data Happed Spatial Life         Proceeding         Pr	Randall Coxworth	3/18/2025	Receivership	Asset Disposition		1.00	725.00	\$ 725.00
Standard         National Standard         Biolitics Operations         General admitistation, communication and compensione and their Biol Nonless and 10         PT-700         F         PT-700	Randall Coxworth	3/18/2025	Receivership	Asset Disposition		1.00	725.00	\$ 725.00
System         System         System         Formers Accounting         Indexted faulty         System         System <td>Randall Coxworth</td> <td>3/18/2025</td> <td>Receivership</td> <td>Business Operations</td> <td>General administration, communication and correspondence with REIT 3650 lenders and</td> <td>1.00</td> <td>725.00</td> <td>\$ 725.00</td>	Randall Coxworth	3/18/2025	Receivership	Business Operations	General administration, communication and correspondence with REIT 3650 lenders and	1.00	725.00	\$ 725.00
Othy Columb         316/022         Proceeding         Asset Disposition         Mentry to discuss weakle constant for Simply Sweet and Binethouse safes - Const. Contable         0.32         0.82	Owen Houghtelling	3/18/2025	Receivership	Forensic Accounting		5.50	295.00	\$ 1,622.50
And Cana         SH 60205         Resolvership         Asset Disposition         Meeting to discuss website creation for Simply Sweet and Brenkouse sales - Coxit, Costello         0.8         525.00         \$         117.20           May Barseni         31/60205         Resolvership         Lisguinon         Resolvership for all networks in the sale statements and accounting for all networks and 3000 Clinearia         0.80         525.00         \$         525.00	Kimberly Ratto							\$ 1,493.50
No.         Single Column         Single Column         Description         Description         Description         Single Column	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
city Costel         319225         Recovering         Business Operations         Recovering PhC bars statisment and account of part incis encived in SSO Concel         1.00         200.00         5         50         2225           single Costel         3192025         Recovering         Business Operations         Rescuring         0.00         5         50         550.00         5         70         550.00         5         70         550.00         5         70         550.00         5         70         550.00         5         70         70.00         550.00         5         70         70.00         5         70         70.00         5         70         70.00<	Louis Cona			-				
Simple Coala         N19203         Receivership         Buniness Operations         Research MRI invoices, emails of the same and proper Tex filling for Simply Symple and Bendrouse angle period Inportery Fetra.         0.55         95.205.0         97.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.205.0         95.2247.505.0         95.2247.505.0         95.2247.50	Abby Barasch Kelly Costello				Reconciling PNC bank statements and accounting for all rents received in 3650 General			
Shall Schulder         Shall Schulder         Shall Schulder         Basiness Operations         Respond to Vogename rs. Simply West and simple personal property returns.         0.20         975.00         \$         133.00           calp Contific         Shife2025         Receivership         Basiness Operations         Review of monthly impaction reports for 300 and S State flash properties. Foliou up with         0.60         5         2010.00         5         2010.00         5         2010.00         5         2010.00         5         2010.00         5         2010.00         5         2010.00         5         2010.00 <td>Kaitlyn Cecala</td> <td>3/18/2025</td> <td>Receivership</td> <td>Business Operations</td> <td></td> <td>0.50</td> <td>525.00</td> <td>\$ 262.50</td>	Kaitlyn Cecala	3/18/2025	Receivership	Business Operations		0.50	525.00	\$ 262.50
Hole         Beachweining         Bausiness Coperations         Reach aut in Einsteaktone mit ist returns.         Hole         Hole           Stable Starkan         3/19/2025         Reaceventing         Assat Analysin         Streamer properties (5800 and KS Stable Bark properties. Follow up with (0.60         25200 5         272000           Stable Starkan         3/19/2025         Reaceventing         Data Analysin         Streamer Vanasage Family informations to antify information for declaration.         0.40         55200 5         272000         372000         372000         372000         372000         372000         372000         372000         372000         372000         372000         372000         372000         372000         372000         372000         37200000         3720000         3720	Jessica Vogelman							+
under statistics         Receivership         Ender workspin         Ender w			-	-	Reach out to Breakstone re: tax returns.			
outle Cona         318/2025         Reedvership         Data Analysis         ShamePoint stale management         0.40         552.00         \$120.00           Shahall Coxwith         318/2025         Receivership         Asset Disposition         Try 100 by 1	Kelly Costello	3/18/2025	-	Business Operations	property managers on property maintenance items	0.50	295.00	
Sandall Conventh         91/82025         Reservership         Asset Disposition         Simply Sweet Flugge Shop on Tsimply Sweet fluggence preparation for asset         1.00         725:00         \$         725:00           David Holing         91/82025         Reservership         Asset Analysis         Waldhrough of the motion and affairly to add entities to the Receivership.         3.10         726:00         \$         2.247:50           Galing Costalin         91/82025         Reservership         Asset Disposition         Call to discuss Simply Sweet disburstments tracking - Cesalia, Castelio         0.30         295:00         \$         86:05           Galing Costalin         31/82025         Reservership         Asset Disposition         Call to discuss Simply Sweet disburstments tracking - Cesalia, Castelio         0.30         295:00         \$         115:00           Galing Costalin         31/82025         Reservership         Business Operations         Email Correspondence with property managers regarding         0.40         295:00         \$         115:00           Galy Costalin         31/82025         Reservership         Business Operations         Email Contracting, Greenpondence with property         0.40         295:00         \$         295:00         \$         295:00         \$         295:00         \$         295:00         \$         295:00 </td <td>Abby Barasch</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Abby Barasch							
Jand Holloy         SH 50225         Receivership         Asset Anayesis         Walktrough of the motion and diffact to add entities to the Receivership.         3.10         T.25.00         \$ 2.247.50           Gally Decala         SH 2025         Receivership         Asset Disposition         Gall of discuss Simply Sweet discussements fracking - Cestal, Costello         0.30         255.00         \$ 7.850.00           Gally Decala         SH 20255         Receivership         Asset Disposition         Gall of discuss Simply Sweet discursements fracking - Cestal, Costello         0.30         255.00         \$ 7.850.00           Gally Decala         SH 20255         Receivership         Asset Anayesis         Call with the SEC, follow-up with fram         0.30         7.850.00         \$ 7.750.00         \$ 7.750.00         \$ 7.750.00	Randall Coxworth				Simply Sweet / Fudge Shop on Fisherman's Village due diligence preparation for asset			
Galiph Cecklin         9/19/2025         Reserversity         Asset Disposition         Call to discuss Simply Sweet disbursements tracking - Cecklin, Costello         0.30         925 00         \$         157.50           Silen Applaum         3/19/2025         Receiversity         Asset Analysis         Call to discuss Simply Sweet disbursements tracking - Cecklin, Costello         0.30         925 00         \$         157.50           Silen Applaum         3/19/2025         Receiversity         Business Operations         Final correspondence rs: simply sweet involces, park rational bank access and checks         0.30         925.00         \$         1157.50           Gelly Costello         3/19/2025         Receiversity         Business Operations         Handling coordination of cancellation of 900 W. Marion general liability and property         0.40         295.00         \$         1167.50           Gelly Costello         3/19/2025         Receiversity         Business Operations         Handling urgent tenast and robusing from monthy call study to charant anal study in the charant and analysis.         1.00         295.00         \$         295.00         \$         295.00         \$         295.00         \$         1167.50         1167.50         \$         1167.50         \$         1167.50         \$         1167.50         \$         1167.50         \$         1167.50	David Holley				Walkthrough of the motion and affidavit to add entities to the Receivership.			\$ 2,247.50
ciarly Costello         3197222         Receivership         Asset Disposition         Call ot discuss Simply Sweet Invoices, park national bank access and checks         0.30         226.00         §         885000           Gally Applications         Gall with the SEC, follow-up with ream         0.30         525.00         §         175.00           Gally Costallo         31970225         Receivership         Business Operations         Enail correspondence with inprovem monthy and property         0.40         226.00         \$         1175.00           Gally Costallo         31970225         Receivership         Business Operations         Handing conditions enables for the Single status to involcing. Consensondence with property managers regarding operations         0.40         2265.00         \$         1187.00           Gally Costello         31970225         Receivership         Business Operations         Handing and properations enables of the single status to involcing. Consensondence with property managers regarding operations         0.40         2285.00         \$         2065.00         \$         2065.00         \$         2065.00         \$         2065.00         \$         2065.00         \$         2055.00         \$         2055.00         \$         2055.00         \$         2065.00         \$         2055.00         \$         2055.00         \$								
Usin Applearum         319/92/25         Receivership         Asset Analysis         Call with the SEC, follow up thin Team         1.00         750.00         §         750.00           align Occala         319/92/25         Receivership         Business Operations         Email correspondence re: simply seed involces, park fational bank access and checks         0.30         625.00         \$         118.00           cilly Ocsalio         319/92/25         Receivership         Business Operations         Handling coordination of cancellation of 900 W. Marion general liability and property         0.40         295.00         \$         118.00           cilly Ocsalio         319/92/25         Receivership         Business Operations         Handling uppert floating from morths: call with Calebran & Walefaldi         0.50         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         2.095.00         \$         7.75.05         \$         7.75.05         \$         7.75.05         \$ </td <td>Kelly Costello</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Kelly Costello							
InclInclInclInclInclRel31/19/2025ReceivershipBusiness OperationsHandling coordination of cancellation of 900 W. Marion general liability and property0.40289.00\$118.00Rel31/19/2025ReceivershipBusiness OperationsHandling incluices related to invoicing. Correspondence with property managers regarding0.50295.00\$295.00\$295.00\$295.00\$295.00\$205.0	Allen Applbaum	3/19/2025	Receivership	Asset Analysis	Call with the SEC; follow-up with Team	1.00	750.00	\$ 750.00
Insurance post-sale         Insurance post-sale         Insurance post-sale         Insurance post-sale         Insurance post-sale           Big Costello         3/19/2025         Receivership         Business Operation inquiries related to involcing: Correspondence with property managers regarding operations and following times relating to Ville Platte property         0.70         295:00         \$         295:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         205:00         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         77:50         \$         75:00         \$         6:00:0         \$         <	Kaitlyn Cecala	3/19/2025	Receivership	Business Operations		0.30	525.00	\$ 157.50
Gely Costello         3/19/2025         Receivership         Business Operations         Handling inquires related to involcing: Correspondence with property manager regarding open interns and follow up from outhy call with the custman & Wakefield         295.00         \$         147.50           Kelly Costello         3/19/2025         Receivership         Business Operations         Handling urgent treams and noting users relating to Ville Platte property         0.70         295.00         \$         205.00         \$         205.00         \$         147.50           Manne Mark         3/19/2025         Receivership         Forensic Accounting         Invoice Entry - Avid         2.00         325.00         \$         772.50         \$         772.50         \$         5         55.00         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         772.50         \$         755.00         \$	Kelly Costello	3/19/2025	Receivership	Business Operations		0.40	295.00	\$ 118.00
Symen Houghteiling         31/19/2025         Receivership         Forensic Accounting         Individual function         Indiv	Kelly Costello		Receivership		Handling inquiries related to invoicing; Correspondence with property managers regarding open items and follow up from monthly call with Cushman & Wakefield			
dature Asainte         31192025         Receivership         Enternici Accounting         Invoice Entry - Avid         2.20         325.00         \$         715.00           Gality Cacala         31192025         Receivership         Business Operations         Process and mUSH entertainment checks         1.50         515.00         \$         775.00           Gality Cacala         3192025         Receivership         Business Operations         RET 3850 CAM reconciliation review.         1.00         725.00         \$         775.00           Sandal Cowerth         3192025         Receivership         Asset Analysis         Research Incl B Transportation, LLC         0.30         425.00         \$         1.00         255.00         \$         680.00         1.00         255.00         \$         680.00         1.00         255.00         \$         980.00         1.00         295.00         \$         295.00         \$         295.00         \$         295.00         \$         1.00         295.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$         945.00         \$	Kelly Costello							\$ 206.50 \$ 205.00
Simbery Ratio         3/19/2025         Receivership         Claims Administration and Objections Propers and mul value notice lists         1.50         \$15.00         \$ 772.50           Samy Cacala         3/19/2025         Receivership         Business Operations         REIT 3800 (CAM reconciliation review.         1.00         722.60         \$ 772.50           Daniel Murphy         3/19/2025         Receivership         Asset Analysis         Research into JB Transportation, LLC         0.30         425.00         \$ 255.00         \$ 630.00           Linzoan Traus and I2 Abarts for declaration.         Asset Analysis         Review documents and I2 charts of declaration.         1.00         295.00         \$ 2								\$ 295.00 \$ 715.00
Sandall Coxworth         3/19/2025         Receivership         Business Operations         REIT 3560 CAM reconciliation review.         1.00         725.00         \$         725.00           Aniel Murphy         3/19/2025         Receivership         Asset Analysis         Research intol 3 Irransportation, LLC         0.30         425.00         \$         630.00           Kelly Costello         3/19/2025         Receivership         Asset Analysis         Review documents and 12 charts, Present Information to SEC on Larmore Gift Trust and RM         1.20         525.00         \$         630.00           Kelly Costello         3/19/2025         Receivership         Asset Disposition         Reviewing operation statements for Brewhouse and Simply Sweet; Creating operating using the matrix of trooper statements on table metrix for Brewhouse and Simply Sweet; Creating operating using the matrix of income tax returns CLA vs. Sax. Process         1.40         295.00         \$         118.00           Kelly Costello         3/19/2025         Receivership         Tax Issues         Telecon w attorney Breakstone. Update matrix of income tax returns CLA vs. Sax. Process         1.40         675.00         \$         945.00           inda Ingerman         3/19/2025         Receivership         Tax Issues         Telecon w attorney Breakstone. Update matrix of income tax returns cLA vs. Sax. Process         1.40         675.00         \$         975.	Kimberly Ratto	3/19/2025	Receivership	Claims Administration and Objections	Prepare and update notice lists	1.50	515.00	\$ 772.50
Jamiel Murphy3/19/2025ReceivershipAsset AnalysisResearch Into JB Transportation, LLC0.30425.00\$127.50Jaby Barasch3/19/2025ReceivershipAsset AnalysisReview documents and 2 Charts for declaration.1.20525.00\$630.00Kelly Costello3/19/2025ReceivershipAsset DispositionReview documents and 2 Charts for declaration.1.00295.00\$295.00 </td <td>Kaitlyn Cecala Bandall Coxworth</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 577.50 \$ 725.00</td>	Kaitlyn Cecala Bandall Coxworth							\$ 577.50 \$ 725.00
Weby Barasch3/19/2025ReceivershipAsset AnalysisReview documents and 12 charts. Present Information to SEC on Larmore Gift Trust and RM Linzona Trust and 12 charts for declaration.1.20525.00\$630.00Kelly Costello3/19/2025ReceivershipAsset DispositionReviewing operation statements for Brewhouse and Simply Sweet; Creating operating expresent emplates for Fudge Is Us PG LLC295.00\$	Daniel Murphy							\$ 725.00 \$ 127.50
Gelly Costello         3/19/2025         Receivership         Asset Disposition         Reviewing operation statements for Brewhouse and Simply Sweet; Creating operating operating expense templates for Fudge Is Us PG LLC.         100         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 wittome prevents on a nonter extension for filing of TX Franchise Tax for receiver signature and mailing.         1.40         675.00         \$         97.50           Inda Ingerman         3/19/2025         Receivership         Litigation         Updates to the Service of Process Spreadsheet         0.30         325.00         \$         97.50           Kelly Costello         3/19/2025         Receivership         Asset Disposition         Updates to the Service of Process Spreadsheet         0.30         325.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$         295.00         \$ <td>Abby Barasch</td> <td></td> <td></td> <td></td> <td>Review documents and i2 charts. Present information to SEC on Larmore Gift Trust and RM Linzona Trust and i2 charts for declaration.</td> <td></td> <td></td> <td></td>	Abby Barasch				Review documents and i2 charts. Present information to SEC on Larmore Gift Trust and RM Linzona Trust and i2 charts for declaration.			
Kelly Costello3/19/2025ReceivershipClaims Administration and Objections on a Riallo property on a Riallo property on a Riallo propertySearch into information received from Tennessee Department of Revenue regarding claim on a Riallo property0.40295.00\$118.00shai Schindler3/19/2025ReceivershipTax IssuesTelecon w lationery Breakstone. Update matrix of income tax returns CLA vs. Sax. Process another extension for filing of TX Franchise Tax for receiver signature and mailing.0.40295.00\$945.00inda Ingerman3/19/2025ReceivershipLitigationUpdates to Litigation Tracker0.30325.00\$97.50Inda Ingerman3/19/2025ReceivershipClaims Administration and ObjectionsUpdates to the Service of Process Spreadsheet0.30325.00\$295.00\$Celly Costello3/19/2025ReceivershipAsset DispositionUpdates to the Service of Process Spreadsheet0.30325.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$363.00\$295.00\$363.00\$295.00\$363.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$295.00\$365.00\$<	Kelly Costello	3/19/2025	Receivership	Asset Disposition	Reviewing operation statements for Brewhouse and Simply Sweet; Creating operating	1.00	295.00	\$ 295.00
Shari Schindler3/19/2025ReceivershipTax IssuesTelecon w attomey Breakstone. Update matrix of income tax returns CLA vs. Sax. Process another extension for filing of TX Franchise Tax for receiver signature and mailing.1.40675.00\$945.00.inda Ingerman3/19/2025ReceivershipLitigationUpdates to the Service of Process Spreadsheet0.30325.00\$97.50.celly Costello3/19/2025ReceivershipClaims Administration and ObjectionsUpdates to the Service of Process Spreadsheet0.30325.00\$97.50.celly Costello3/19/2025ReceivershipAsset DispositionUpdates to the Service of Process Spreadsheet0.30325.00\$97.50.celly Costello3/19/2025ReceivershipBusiness OperationsWorking through CAM reconciliations on 3650 properties2.90295.00\$855.50.celly Costello3/20/2025ReceivershipBusiness OperationsAdding new vendors into Avid system; Corresponding with property manager1.20295.00\$855.00.daxine Asante3/20/2025ReceivershipForensic AccountingAvid - Invoice Entry2.00325.00\$725.00\$725.00.andall Coxworth3/20/2025ReceivershipBusiness OperationsCall to discuss Park National banking access - Cecala, Applbaum0.50750.00\$375.00.celly Costello3/20/2025ReceivershipBusiness OperationsCall to discuss Park National banking access - Cecala, Applbaum0.50525.00\$	Kelly Costello	3/19/2025	Receivership	Claims Administration and Objections	Search into information received from Tennessee Department of Revenue regarding claim	0.40	295.00	\$ 118.00
Inda Ingerman       3/19/2025       Receivership       Claims Administration and Objections       Updates to the Service of Process Spreadsheet       0.30       325.00       \$ 97.50         Celly Costello       3/19/2025       Receivership       Asset Disposition       Updating sales timeline and plan for Simply Sweet; Updating data room materials; Searching       1.00       295.00       \$ 025.00	Shari Schindler	3/19/2025	Receivership	Tax Issues	Telecon w/ attorney Breakstone. Update matrix of income tax returns CLA vs. Sax. Process	1.40	675.00	\$ 945.00
Kelly Costello3/19/2025ReceivershipAsset DispositionUpdating sales timeline and plan for Simply Sweet; Updating data room materials; Searching1.00295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$295.00\$855.50\$855.50\$295.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.50\$354.00\$355.5	Linda Ingerman				Updates to Litigation Tracker			
Andfor applicable vendor contract(s) from files	Linda Ingerman Kelly Costello							
Kelly Costello         3/20/2025         Receivership         Business Operations         Adding new vendors into Avid system; Corresponding with property manager         1.20         295.00         \$         354.00           Aaxine Asante         3/20/2025         Receivership         Forensic Accounting         Avid - Invoice: Addressing Ville Platte roofing and tenant issue with property manager         2.00         325.00         \$         665.00           Randall Coxworth         3/20/2025         Receivership         Asset Disposition         Broker discussions and NDA agreement for REIT 3650.         1.00         725.00         \$         725.00         \$         3750.00         \$         375	-			-	for applicable vendor contract(s) from files			
Maxine Asante       3/20/2025       Receivership       Forensic Accounting       Ávid - Invoice Entry       2.00       325.00       \$ 660.00         Randall Coxworth       3/20/2025       Receivership       Asset Disposition       Broker discussions and NDA agreement for REIT 3650.       1.00       725.00       \$ 725.00         Nen Applbaum       3/20/2025       Receivership       Business Operations       Call to discuss Park National banking access - Cecala, Applbaum       0.50       755.00       \$ 2625.00         Size/Log Call       3/20/2025       Receivership       Business Operations       Call to discuss Park National banking access - Cecala, Applbaum       0.50       525.00       \$ 2625.00 <td>Kelly Costello Kelly Costello</td> <td></td> <td></td> <td></td> <td>Adding new vendors into Avid system; Corresponding with property managers regarding</td> <td></td> <td></td> <td></td>	Kelly Costello Kelly Costello				Adding new vendors into Avid system; Corresponding with property managers regarding			
Vilen Applbaum         3/20/2025         Receivership         Business Operations         Call to discuss Park National banking access - Cecala, Applbaum         0.50         750.00         \$ 375.00           Catityn Cecala         3/20/2025         Receivership         Business Operations         Call to discuss Park National banking access - Cecala, Applbaum         0.50         525.00         \$ 262.50           lessica Vogelman         3/20/2025         Receivership         Business Operations         Call to discuss Park National banking access - Cecala, Applbaum         0.50         525.00         \$ 262.50         \$         262.50         \$         262.50         \$         262.50         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         561.00         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50         \$         577.50 <td>Maxine Asante</td> <td></td> <td></td> <td></td> <td>Avid - Invoice Entry</td> <td></td> <td></td> <td></td>	Maxine Asante				Avid - Invoice Entry			
Kaitlyn Čecala         3/20/2025         Receivership         Business Operations         Call to discuss Park National banking access - Cecala, Applbaum         0.50         525.00         \$ 262.50           Jessica Vogelman         3/20/2025         Receivership         Business Operations         Call to discuss Park National banking access - Cecala, Applbaum         0.50         525.00         \$ 262.50           Lessica Vogelman         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, Vogelman         1.10         510.00         \$ 577.50           Call to walkthrough open accounts payable and bank balances for vendor payments to be processed and journal entries for related entities - Cecala, Vogelman         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							+
Jack         Business Operations         Call to walkthrough open accounts payable and bank balances for vendor payments to be processed and journal entries for related entities - Cecala, Vogelman         1.0         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, Vogelman         1.10         520.00         \$ 577.50           Randall Coxworth         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, Vogelman         1.10         520.00         \$ 777.50           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         \$ 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								
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, Vogelman         1.10         525.00         \$ 77.50           Randall Coxworth         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, Vogelman         1.00         525.00         \$ 772.00           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	Jessica Vogelman				Call to walkthrough open accounts payable and bank balances for vendor payments to be			
Standall 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	Kaitlyn Cecala	3/20/2025	Receivership	Business Operations	Call to walkthrough open accounts payable and bank balances for vendor payments to be	1.10	525.00	\$ 577.50
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	Business Operations	CAM reconciliation review and responses to staff questions regarding expenses to be	1.00	725.00	\$ 725.00
	Kimberly Ratto	3/20/2025	Receivership	Claims Administration and Objections		0.80	515.00	\$ 412.00
	Randall Coxworth							

Name Kaitlyn Cecala	Date 3/20/2025	Phase Receivership	Task Business Operations	Description Correspondence related to vendor payments and reissuing lost checks and other vendor payments	Hours 1.40	Rate 525.00	Fees \$ 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 - Oustainiol, 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 Jessica Vogelman	3/20/2025 3/20/2025	Receivership Receivership	Claims Administration and Objections Business Operations	Prepare and update notice lists Processing vendor payments and journal entries for related entities	1.20 3.00	515.00 510.00	\$ 618.00 \$ 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 Kimberly Ratto	3/20/2025 3/20/2025	Receivership Receivership	Business Operations Asset Analysis	Respond to Zendesk inquiries. Review and execute documents for the real estate team	1.50 0.90	295.00 515.00	\$ 442.50 \$ 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 Kelly Costello	3/20/2025 3/20/2025	Receivership Receivership	Forensic Accounting Business Operations	Wawasee transactions with ASRA - research and analysis Working through 2024 CAM Reconciliations for properties in 3650 portfolio	2.60 0.80	515.00 295.00	\$ 1,339.00 \$ 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 Kelly Costello	3/21/2025 3/21/2025	Receivership Receivership	Asset Disposition Business Operations	Call with Marcus & Millichap broker to briefly discuss 3650 portfolio Completing Seven Hills Plaza CAM reconciliation to determine average TICAM per square	0.20	295.00 295.00	\$ 59.00 \$ 295.00
-				foot			
Randall Coxworth Kelly Costello	3/21/2025 3/21/2025	Receivership Receivership	Asset Analysis Business Operations	Coordination with Mauna Lani Shopping Center Receiver. Editing 3650 CAM reconciliations and templates to include property inspection and	0.50	725.00 295.00	\$ 362.50 \$ 265.50
Kimberly Ratto	3/21/2025	Receivership	Claims Administration and Objections	accounting fees Follow up discussion with Omni personnel re: claims administration proposal - Oustalniol,	0.30	515.00	\$ 154.50
Xavier Oustalniol	3/21/2025	Receivership	Claims Administration and Objections	Ratto Follow up discussion with Omni personnel re: claims administration proposal - Oustalniol,	0.30	725.00	\$ 217.50
Kelly Costello	3/21/2025	Receivership	Business Operations	Ratto Follow up on action items from call with Cushman leasing broker for next steps regarding	1.20	295.00	\$ 354.00
	0/0//0005		5	Seven Hills Plaza leasing; Follow up with property managers at Seven Hills regarding open items and tenant payment instructions	0.00	005.00	<b>6</b> (77.00
Owen Houghtelling Kelly Costello	3/21/2025 3/21/2025	Receivership Receivership	Forensic Accounting Business Operations	Individual fund tracing analysis. Preparation for call with Seven Hills Plaza leasing broker; Matrix of questions and	0.60 0.80	295.00 295.00	\$ 177.00 \$ 236.00
Kimberly Ratto	3/21/2025	Receivership	Claims Administration and Objections	outstanding items to address; Updating NNN breakdown 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 Kelly Costello	3/21/2025 3/21/2025	Receivership Receivership	Asset Analysis Business Operations	Review litigation updates. Reviewing, approving and verifying invoices in Avid system; Coordination of draw reserve	0.40	525.00 295.00	\$ 210.00 \$ 147.50
Kelly Costello	3/21/2025	Receivership	Business Operations	release requests and payments moving forward Searching through Eastman leases to verify CAM inclusions, exclusions, and provisions -	1.40	295.00	\$ 413.00
				Editing 3650 CAM reconciliations and templates			
Randall Coxworth Kimberly Ratto	3/21/2025 3/21/2025	Receivership Receivership	Asset Analysis Claims Administration and Objections	Update call with Fisherman's Village Receiver's counsel. Update claims administrator comparison file	0.50	725.00 515.00	\$ 362.50 \$ 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 Kaitlyn Cecala	3/24/2025 3/24/2025	Receivership Receivership	Business Operations Business Operations	A/P invoice entry. Analyze open accounts payable and bank balances for vendor payments to be processed	0.40	295.00 525.00	\$ 118.00 \$ 945.00
				and journal disbursements for various properties.			
Randall Coxworth Kelly Costello	3/24/2025 3/24/2025	Receivership Receivership	Asset Disposition Asset Disposition	Asset sale review and operating budgets, financials and marketing material preparation. Calculating sunk costs through end of March 2025 for all items related to KS State Bank	1.00 1.20	725.00 295.00	\$ 725.00 \$ 354.00
Kelly Costello	3/24/2025	Receivership	Asset Disposition	portfolio Call to discuss breakdown of KS State Bank fees - Coxworth, Costello	0.30	295.00	
Randall Coxworth Kelly Costello	3/24/2025 3/24/2025	Receivership Receivership	Asset Disposition Asset Disposition	Call to discuss breakdown of KS State Bank fees - Coxworth, Costello Call to discuss Simply Sweet sales process and financials - Coxworth, Costello	0.30	725.00 295.00	
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	
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 Owen Houghtelling	3/24/2025 3/24/2025	Receivership Receivership	Asset Disposition Forensic Accounting	Finalizing presentable draft Simply Sweet 2024 operating statement for internal review Individual fund tracing analysis.	0.50 5.80	295.00 295.00	\$ 147.50 \$ 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 Kelly Costello	3/24/2025 3/24/2025	Receivership Receivership	Business Operations Business Operations	Prepare OZK letter for account access and related email communications Preparing weekly disbursement template; Running report in Avid for all invoices received in	0.70	525.00 295.00	\$ 367.50 \$ 324.50
-				the past week			
Jessica Vogelman Randall Coxworth	3/24/2025 3/24/2025	Receivership Receivership	Business Operations Business Operations	Processing/making approved payments for REIT 3650 entities REIT 3650 business operations review and maintenance / capital project requirements.	4.00	510.00 725.00	\$ 2,040.00 \$ 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	
Jessica Vogelman Kaitlyn Cecala	3/25/2025 3/25/2025	Receivership Receivership	Business Operations Business Operations	2024 CAM Reconciliations - R3650 properties Analyze open accounts payable and bank balances for vendor payments to be processed	2.50 4.70	510.00 525.00	\$ 1,275.00 \$ 2,467.50
Kelly Costello	3/25/2025	Receivership	Business Operations	and journal disbursements for various properties. Analyzing Auburn Plaza previous CAM reconciliations; Working through 2024 CAM	1.30	295.00	\$ 383.50
Randall Coxworth	3/25/2025	Receivership	Asset Disposition	reconciliations on properties in 3650 portfolio Bass Pro sale follow up with title company and counsel.	0.40	725.00	\$ 290.00
Randall Coxworth Kelly Costello	3/25/2025 3/25/2025	Receivership Receivership	Asset Disposition Asset Disposition	Call with counsel regarding negotiation efforts with KS State Bank settlement agreement. Call with Indiana appraiser and voicemail to Mrs. Larmore in attempt to schedule Black Point	0.80	725.00 295.00	\$ 580.00 \$ 88.50
-			-	Rd property appraisal			
Randall Coxworth Randall Coxworth	3/25/2025 3/25/2025	Receivership Receivership	Asset Disposition Asset Disposition	Call with M&M regarding strategic sale options of REIT 3650 portfolio. Call with Mezzanine lender regarding the RIET 3650 portfolio sale.	1.20 0.60	725.00 725.00	\$ 870.00 \$ 435.00
Kelly Costello	3/25/2025	Receivership	Business Operations	Correspondence regarding lease and amendment inquiries for Play It Again Sports tenant	0.60	295.00	\$ 177.00
Kaitlyn Cecala	3/25/2025	Receivership	Business Operations	who is request extension Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and	0.30	525.00	\$ 157.50
Kelly Costello	3/25/2025	Receivership	Business Operations	property accounts Putting together monthly 3650 reimbursement request; Gathering supporting invoices;	1.40	295.00	\$ 413.00
Kelly Costello	3/25/2025	Receivership	Business Operations	Handling general invoicing and mailing inquiries Review of LOI received for New Lenox property; Communication with counsel and broker	0.40	295.00	\$ 118.00
Kelly Costello	3/25/2025	Receivership	Business Operations	regarding LOI form moving forward Working through 2024 CAM reconciliations on properties in 3650 portfolio; Review of lease theme to undestand patholial avaluations from proteins avanage.	3.10	295.00	\$ 914.50
L	1	1	1	terms to understand potential exclusions from operating expenses			

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Name Kelly Costello	Date 3/25/2025	Phase Receivership	Task Business Operations	Description	Hours	Rate 295.00	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	
Haley McLaughlin Randall Coxworth	3/26/2025 3/26/2025	Receivership Receivership	Business Operations Asset Disposition	A/P invoice entry. Broker discussions regarding REIT 3650 with option discussion and analysis.	1.30 1.60	295.00 725.00	
Kelly Costello	3/26/2025	Receivership	Asset Disposition	Call to discuss setting up spreadsheet waterfall breakdown of 3650 sale scenarios -	0.40	295.00	
Randall Coxworth	3/26/2025	Receivership	Asset Disposition	Coxworth, Costello Call to discuss setting up spreadsheet waterfall breakdown of 3650 sale scenarios -	0.40	725.00	\$ 290.00
			-	Coxworth, Costello			
Haley McLaughlin Kelly Costello	3/26/2025 3/26/2025	Receivership Receivership	Business Operations Business Operations	Call to go over Avid invoicing inquiries - McLaughlin, Costello Call to go over Avid invoicing inquiries - McLaughlin, Costello	0.20	295.00 295.00	
Kelly Costello	3/26/2025	Receivership	Asset Disposition	Call with counsel to discuss Black Point Rd property appraisal	0.20	295.00	
Kimberly Ratto	3/26/2025	Receivership	Case Administration	Coordinate meetings and communications with team	1.00	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	3.30	295.00	\$ 973.50
Kelly Costello	3/26/2025	Receivership	Business Operations	potential remaining proceeds for sale dispositions Handling coordination of lease assignment at Brockport, NY property and snow removal	1.30	295.00	\$ 383.50
	0,20,2020	riccontenting		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		200.00	• • • • • • • • •
Kimberly Ratto	3/26/2025	Receivership	Claims Administration and Objections		1.40	515.00	
Kimberly Ratto Randall Coxworth	3/26/2025 3/26/2025	Receivership Receivership	Claims Administration and Objections Asset Disposition	Prepare comparison calculations for claims administrator proposals REIT 3650 CAM reconciliation and waterfall payoff development.	1.60 1.00	515.00 725.00	
Jessica Vogelman	3/26/2025	Receivership	Business Operations	REIT 3650 property - correspondence re: tenant's lease and security deposit	0.80	510.00	
Kaitlyn Cecala	3/26/2025	Receivership	Business Operations	Set up wire instructions in new Chase accounts	0.50	525.00	
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		
Kimberly Ratto Kelly Costello	3/27/2025 3/27/2025	Receivership Receivership	Asset Analysis Business Operations	Analysis of transactions involving Castleton Analyzing Cumberland tenant leases to understand water utility expense allocations -	1.40 1.40	515.00 295.00	
Kelly Costello	3/27/2025	Receivership	Business Operations	Working through 2024 CAM reconciliations on properties in 3650 portfolio 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	
Kelly Costello	3/27/2025	Receivership	Asset Disposition	Call to discuss draft of 3650 tranches spreadsheet breakdown - Coxworth, Costello	0.30	295.00	
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 Kelly Costello	3/27/2025 3/27/2025	Receivership Receivership	Business Operations Asset Disposition	Call with 3650 lender to discuss roof replacement and outstanding reimbursements Call with counsel to discuss legal description update on Bass Pro property; Follow up with title and internal update	0.30	295.00 295.00	
Allen Applbaum Kelly Costello	3/27/2025 3/27/2025	Receivership Receivership	Asset Analysis Asset Disposition	Call with the SEC Calls with Indiana residential property appraiser and Mrs. Larmore to coordinate appraisal and tour of property, Providing appraiser with information necessary for report	1.00 0.50	750.00 295.00	
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		
Kimberly Ratto Randall Coxworth	3/27/2025 3/27/2025	Receivership Receivership	Case Administration Asset Disposition	Coordination of various calls for differing tasks Follow up call with RE counsel regarding Bass Pro sale and title issues.	0.80	515.00 725.00	\$ 412.00 \$ 507.50
Kimberly Ratto	3/27/2025	Receivership	Claims Administration and Objections	Follow up discussion with Sedgwick personnel re: claims administration proposal -	0.50	515.00	
Xavier Oustalniol	3/27/2025	Receivership	Claims Administration and Objections	Oustalniol, Ratto 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	
Jessica Vogelman Kelly Costello	3/27/2025	Receivership	Business Operations Business Operations	Meeting to discuss 2024 CAM reconciliations on 3650 properties and next steps - Vogelman, Costello Meeting to discuss 2024 CAM reconciliations on 3650 properties and next steps - Vogelman,	0.50	510.00 295.00	\$ 255.00 \$ 147.50
-				Costello			
Abby Barasch Kelly Costello	3/27/2025 3/27/2025	Receivership Receivership	Asset Analysis Business Operations	Park National accounts - verify if entities are in our Receivership. Circulate details to team. Preparation for call with 3650 regarding required roof repairs at 2 properties in the portfolio and action items for next steps regarding upfront reimbursement	0.80 0.30	525.00 295.00	\$ 420.00 \$ 88.50
Kimberly Ratto	3/27/2025	Receivership		Prepare and update notice lists	1.70	515.00	
Kelly Costello Linda Ingerman	3/27/2025 3/27/2025	Receivership Receivership	Asset Analysis Asset Analysis	Research into 601 Trenton Road - Home Depot Lot following delinquent tax notice received Research into new tenant, Shiva 2025, LLC	0.40 2.00	295.00 325.00	\$ 118.00 \$ 650.00
David Holley	3/27/2025	Receivership	Asset Analysis Asset Analysis	Research into two LLC for possible addition to the receivership estate.	2.60	725.00	
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	
Kaitlyn Cecala Linda Ingerman	3/27/2025 3/27/2025	Receivership Receivership	Business Operations Claims Administration and Objections	Set up payees in new Chase portal and process Brewhouse vendor payments Updates to the Service of Process Spreadsheet	4.50 1.00	525.00 325.00	
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	
Kelly Costello	3/28/2025	Receivership	Business Operations	Correspondence with C&W property manager and 3650 lender regarding items for Ville Platte roof replacement	0.60	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 Kelly Costello	3/28/2025 3/28/2025	Receivership Receivership	Business Operations Business Operations	Download Park National accounts statements Drafting official letter and collecting relevant documentation to share with tenant at Aubum Plaza regarding reimbursement request	2.30 1.20	525.00 295.00	\$ 1,207.50 \$ 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	
Kimberly Ratto Kimberly Ratto	3/28/2025 3/28/2025	Receivership Receivership	Claims Administration and Objections Claims Administration and Objections	Prepare and update notice lists Prepare and update notice lists (continued)	1.60 1.10	515.00 515.00	
Kristofer Buchan	3/28/2025	Receivership	Forensic Accounting	Research and analysis of sampling approach for amounts owed to investors analysis.	0.70	725.00	
Linda Ingerman	3/28/2025	Receivership	Asset Analysis	Research into new tenant Jaimin Patel	4.50	325.00	\$ 1,462.50
Kimberly Ratto Kimberly Ratto	3/28/2025 3/28/2025	Receivership Receivership	Forensic Accounting Asset Analysis	Review and summarize transactions between ASRA and CCOA Review AT Jefferson documents and summarize	1.30 0.90	515.00 515.00	
Randall Coxworth	3/28/2025	Receivership	Asset Disposition	Review AT Jenerson documents and summanze Review Simply Sweet and Brewhouse sales process and additional documents required for	1.60	725.00	
			-	due diligence data room.			
Kelly Costello Kyla Curley	3/28/2025 3/28/2025	Receivership Receivership	Business Operations Forensic Accounting	Reviewing, verifying, and approving invoices in Avid Search in Reveal and bank statements for HV Gardens and Morrison Island info.	0.50	295.00 675.00	
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,	1.00	525.00	
Allen Applbaum	3/28/2025	Receivership	Asset Analysis	Ratto, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Parth Viergen, Desthill, On, edit	1.00	750.00	\$ 750.00
David Holley	3/28/2025	Receivership	Asset Analysis	Ratto, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArcTierra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch,	1.00	725.00	\$ 725.00
Jessica Vogelman	3/28/2025	Receivership	Asset Analysis	Ratto, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArcTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch,	1.00	510.00	\$ 510.00
Kelly Costello	3/28/2025	Receivership	Asset Analysis	Ratto, Vogelman, Costello, Counsel Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch,	1.00	295.00	\$ 295.00
1				Ratto, Vogelman, Costello, Counsel			

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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	1.00	515.00	\$ 515.00
,			,	ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel			,
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,	1.00	675.00	\$ 675.00
	0/00/0005			Ratto, Vogelman, Costello, Counsel	1.00	705.00	
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, Vogelman, 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	1.00	675.00	\$ 675.00
	0/20/2020	recontentinp	/ loot / linkiyolo	ArciTerra operations - Applbaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, Costello, Counsel		010.00	¢ 010.00
Xavier Oustalniol	3/28/2025	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate updates, forensic analyses and ArciTerra operations - Apploaum, Holley, Curley, Oustalniol, Schindler, Coxworth, Barasch, Ratto, Vogelman, 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	4.80	525.00	\$ 2,520.00
Jessica Vogelman	3/31/2025	Receivership	Business Operations	and journal disbursements for various properties. Call to discuss 3650 CAM Reconciliations and next steps for submitting reconciliations to	0.60	510.00	
Kelly Costello	3/31/2025	Receivership	Business Operations	tenants - Coxworth, Vogelman, Costello Call to discuss 3650 CAM Reconciliations and next steps for submitting reconciliations to	0.60	295.00	\$ 177.00
				tenants - Coxworth, Vogelman, Costello			
Randall Coxworth	3/31/2025	Receivership	Business Operations	Call to discuss 3650 CAM Reconciliations and next steps for submitting reconciliations to tenants - Coxworth, Vogelman, 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	
Kimberly Ratto	3/31/2025	Receivership	Asset Analysis	Prepare filing for CCOA Objection	1.50	515.00	\$ 772.50
Kimberly Ratto Kaitlyn Cecala	3/31/2025 3/31/2025	Receivership Receivership	Asset Analysis Business Operations	Prepare responses for inquiries regarding valuation of investments Prepare weekly disbursement request for Village Brewhouse and Simply Sweet payroll and property accounts	1.10 0.20	515.00 525.00	\$ 566.50 \$ 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	
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	
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

Interference         Interference<	Work Date	Timekeeper Name	Category	Narrative	Bi	II Amount
1920205         Akry Barachi         Afree Optin, I. Lon Fisher, J. S. 2000, S. 2000, J. C. 2000,	1/23/2025	Kyla Curley	Airfare	JetBlue BOS/RSW/BOS to conduct property site visits for properties located in Punta Gorda, FL	\$	276.60
Control         Control         Fit tom Forumary 4.0, 2020.		, ,			l .	
252022         Daviet Muchy         Affare Dearth allow 31, Pipel Charge Fee (647). If big Formal Conder, The social in Parta 252023         Social Muchy         Affare Conder, The social in Parta 252023         Social Muchy         Social Muchy <th< td=""><td>1/24/2025</td><td>Abby Barasch</td><td>Airfare</td><td>Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta</td><td>\$</td><td>256.98</td></th<>	1/24/2025	Abby Barasch	Airfare	Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta	\$	256.98
Second         Import the value for large and a forward of a large and						
25000         Deniet Marphy         Artime         Deal Artimes Engle LOARPNLGA to conduct approprivation using formality of the second approprivation to the formal approprivation of the second appr	2/5/2025	Daniel Murphy	Airfare	Delta Airlines flight RSW-LGA Flight Change Fee (Self) - trip to Punta Gorda, FL to conduct	\$	9.70
Schools         Dennel Murphy         Artime         Genetia, FL term Feature 42, 2026         72 / 0           Carter Statubil				property site visits February 4-6, 2025		
25500         Daniel Murphy         Ailfree         Time Insurance for Dela Althem Eight LGARSWILGA to conduct property site values for responsible southed in Park docks. J Non-Sehuru 4, 20, 20, 3         9 27.0           1920205         Firmwide - UB         Dalabase         Colling January 2025         Commercial Real Elisite Research Services agendits         \$ 102, 2020           1020206         Laux Cora         Dalabase         Colling January 2025         Colling January 2025         Laux Cora         Janux Cora         January 2025         January 20	2/5/2025	Daniel Murphy	Airfare	Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta	\$	266.97
25500         Daniel Murphy         Ailfree         Time Insurance for Dela Althem Eight LGARSWILGA to conduct property site values for responsible southed in Park docks. J Non-Sehuru 4, 20, 20, 3         9 27.0           1920205         Firmwide - UB         Dalabase         Colling January 2025         Commercial Real Elisite Research Services agendits         \$ 102, 2020           1020206         Laux Cora         Dalabase         Colling January 2025         Colling January 2025         Laux Cora         Janux Cora         January 2025         January 20				Gorda, FL from February 4-6, 2025	l l	
Image: Statutal         Image: Statutal         Image: Statutal         Image: Statutal         Image: Statutal           1015:020         Formed: US         Database         Colds: Journal OS: Statutal Statutal Statutal Image: Statu Statutal	2/5/2025	Daniel Murphy	Airfare		\$	27.00
Import		. ,			Ľ	
1952/02         Primole -US         Debtases         Construction Provider March 2005         6         2.622           1012/026         Leas Cont         Debtases         CLAR         2.822         2.821           1012/026         Finnelis -US         Debtases         CLAR         2.822           1012/026         Finnelis -US         Debtases         CLAR         2.822           1012/027         Finnelis -US         Debtases         CLAR         2.822           1012/028         Finnelis -US         Debtases         ConsNers         2.822           1012/020         Finnelis -US         Debtases         ConsNers         Januar 2005 - Legal Research Services appolitic Auril and	rfare Subtotal				\$	837 25
19/07/20         Loux Com         Debtase         Zardest-, The Good Skatering for the 2002 June 2002         \$ 3423           10/07/20         Loux Com         Debtase         Zardest-, The Good Skatering for the 2002 June 2002         \$ 3423           10/07/20         Finade US         Debtase         Calcon Management of the 2003 June 2003 June 2003 June 2003 June 2004 June 20		Firmwide - US	Database	CoStar January 2025 - Commercial Real Estate Research Services		
19002020         Louis Corm         Database         Calcad         Press         3.4692           1910205         Firmeda - L6         Database         CLEAR         Manuary 2051 - Lagal Research Barviss agendin is Actiman Researching         8.21           1910205         Firmeda - L6         Database         Database         CLEAR         Manuary 2051 - Lagal Research Services agendin is Actiman Researching         8.20           1910205         Firmeda - L6         Database         Versitive, January 2052 - Lagal Research Services agendin is Actiman Research Services         8.26           2020205         Firmeda - L6         Database         Versitive, January 2023 - Lagal Research Services agendin is Actiman Research Services         8.26           2020205         Firmeda - L6         Database         Costs         Actiman Research Services         8.26           2020205         Firmeda - L6         Database         Costs         Actiman Research Services agendin is Actiman Research Services         8.27         2.76.09           2020205         Firmeda - L6         Database         Costs         Actiman Research Services agendin is Actiman Research Services         8.27.09           2020205         Firmeda - L6         Database         Costs         Actiman Research Services agendin is Actiman Research Services         8.27.06         3.27.000         S.27.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
13/1020         Frmedo - US         Debtabase         CLEAR. Januar 2025 - Logal Research Services specific to ArdTern Recovership         \$             24.7         \$             10.1         \$            10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$             10.1         \$						
13/1020         Firmede - US         Detabase         Developing         \$ 2.2           13/1020         Firmede - US         Detabase         Lens/Not. Summary 2051 - Leng Research Berrices specific to Actiferan Recovership.         \$ 4.13           13/1020         Firmede - US         Detabase         Vielans January 2051 - Lens Research Berrices specific to Actiferan Recovership.         \$ 4.12           13/1020         Firmede - US         Detabase         Overlans January 2051 - Lens Research Berrices specific to Actiferan Recovership.         \$ 4.12           22/2020         Firmede - US         Detabase         Detabase         Detabase         The Action Test Specific to Actiferan Recovership.         \$ 3.102           22/2020         Firmede - US         Detabase						
111/1020         Finnade - US         Database         Finnaleses         Finnalese						
1310202         Firmwide - US         Database         Tranulumon, January 2023 - Logia Research Services specific to ArdTran Receivership         4           13102025         Firmwide - US         Database         Codem, Fetzuary 2023 - Logia Research Services specific to ArdTran Receivership         4           252020         Firmwide - US         Database         Codem, Fetzuary 2023 - Logia Research Services specific to ArdTran Receivership         2           252020         Firmwide - US         Database         CoSBar, Menh 2025 - Logia Research Services specific to ArdTran Receivership         3           2520205         Firmwide - US         Database         CoSBar, Menh 2025 - Logia Research Services specific to ArdTran Receivership         3           2510205         Firmwide - US         Database         Database         Database         Term Receivership         3           2310205         Firmwide - US         Database         Database         Database         Term Receivership         3           2310205         Firmwide - US         Database         Term Receivership         3         3           247020         Kita Cutry         Holet Lodging         Holet Lodging         First Art 20         3         3         3         3         3         3         3         3         3         3         3						
131/1022         Firmwide - US         Database         Westew Jourse 2025 - Logal Research Services specific branchers Recoverably         \$             4.463.3         2.760.9         Firmwide - US         Database         Odwrpont February 2025 - Logal Research Services specific branchers Recoverably         \$             10.202         2.760.9         Services specific branchers Recoverably         \$             10.202         2.760.9         2.770.9         2.770.9         2.770.9						
25/2025         Firmwide -US         Database         CoStar_February 2025 - commercial Real Estar Research Services specific to Actiferra Receivership         5         276/20           226/2025         Firmwide -US         Database         Translution - Fahrung 2025 - Lagin Research Services specific to Actiferra Receivership         5         212           226/2026         Firmwide -US         Database         CLAR         212         212           23012025         Firmwide -US         Database         CLAR         213         313         313         212         313         212         313         212						
228/2020         Firmwdo - US         Detabase         Detubase         Detubase         Column February 2023 - Logal Research Services appects to AruTera Receivership         \$ 100           228/2020         Firmwdo - US         Database         Colem March 2025 - Logal Research Services appects to AruTera Receivership         \$ 2760           329/2021         Firmwdo - US         Database         Colem March 2025 - Logal Research Services appects to AruTera Receivership         \$ 301           331/2022         Firmwdo - US         Database         LookiNets         March 2025 - Logal Research Services appects to AruTera Receivership         \$ 301           331/2025         Firmwda - US         Database         LookiNets         March 2025 - Logal Research Services appects to AruTera Receivership         \$ 301           331/2025         Firmwda - US         Database         Totale Review Separtise - Two Night - Fiel A 42, 2025         \$ 301           331/2025         Firmwda - US         Database         Totale Review Separtise - Two Night - Fiel A 42, 2025         \$ 301           24/2025         Kyla Curley         Hotel Lodging         Hotel Review Separtise - Two Night - Fiel A 2, 2025         \$ 302           22/2025         Danel Murphy         Hotel Lodging         Hotel Review Separtise - Two Night - Fiel A 2, 2025         \$ 301           22/2025         Canel Murphy         Hotel						
2/26/2020         Firmwide - US         Database         Tranuluson, February 2026 - Liggal Research Services specific to ACTEUR Redeversity         \$ 27.76.9           35/2020         Firmwide - US         Database         CLEAR, March 2025. Command Real Estate Research Services specific to ACTEUR Redeversity         \$ 35.0           35/2020         Firmwide - US         Database         CLEAR, March 2025. Longal Research Services specific to ACTEUR Recoversity         \$ 35.0           35/2020         Firmwide - US         Database         Lear March 2025. Longal Research Services specific to ACTEUR Recoversity         \$ 35.0           35/2020         Firmwide - US         Database         Tranuluson, March 2025. Longal Research Services specific to ACTEUR Recoversity         \$ 35.0           35/2020         Firmwide - US         Database         Tranuluson, March 2025. Longal Research Services specific to ACTEUR Recoversity         \$ 36.0           2/4/2021         Abby Bersch         Motel Coging         Hole Staty for alt worth to Firma Gorda, FL to assess properties - Two Nights - Feb 4.6, 2025         \$ 30.0           2/4/2025         Apby Bersch         Motel Coging         Hole Staty for alt worth asserbles (Criginal Kesserbles Vices and Stat 2.8, 30.0         \$ 40.0           2/4/2025         Apby Bersch         Motel Coging         Hole Staty for alt worth asserbles (Criginal Kesserbles Vices and Stat 2.8, 30.0         \$ 40.0						
352025         Firmwide US         Database         CoSist March 2025 - Commercial Research Services specific to AucTerra Receivership         5         326000           3010005         Firmwide US         Database         Class March 2025 - Logal Research Services specific to AucTerra Receivership         5         305000           3010005         Firmwide US         Database         Common March 2025 - Logal Research Services appedito AucTerra Receivership         5         305000           3010005         Firmwide US         Database         Treation March 2025 - Logal Research Services appedito Low Austern Receivership         5         3052           3010005         Firmwide US         Database         Weeskaw, March 2025 - Logal Research Services appedito Low Austern Receivership         5         3052           3010005         Firmwide US         Hotel Say for ale vaits Putina Conds TL to assees properties - Two Nights - Field 4.6, 2025         5         30505           24/2025         Kyld Curley         Hotel Loging         Hotel Say for ale vaits Putina Conds TL to assees properties - Two Nights - Field 4.6, 2025         5         30505           24/2025         Loging Subtotal         Field 4.5, 2025         5         30505         4005         30250         40050         30250         40050         30250         30250         302505         30250         30250         <						
30110225         Firmwide - US         Database         CLEAR March 2025 - Legal Research Services specific bx ACTerra Receivership         5         55.5           3011025         Firmwide - US         Database         Carablewas March 2025 - Legal Research Services specific bx ACTerra Receivership         5         650           3011025         Firmwide - US         Database         Treation         650           3011025         Firmwide - US         Database         Treation         650           2012025         Firmwide - US         Database         Treation         650           2012025         Firmwide - US         Database         Treation         650           2240205         Kyla Curley         Hotel Lodging         Hotel Store First Service First						
33112025     Firmwide - US     Database     Database     Constraints     16.0       33112025     Firmwide - US     Database     Constraints     48.0       33112025     Firmwide - US     Database     Transition March 2025 - Legal Research Services specific to ArcTierra Receivership     37.5       33112025     Firmwide - US     Database     Weakwork     49.0       2440252     Laby Barasch     Hotel Lodging     Hotel stay for site with D Funk Gorda, FL to assess propertes - Two Nghs - Feb 4-6, 2025     30.0       244025     Daviel Murphy     Hotel Lodging     Hotel stay for site with D Funk Gorda, FL to assess propertes - Two Nghs - Feb 4-6, 2025     40.0       242025     Daviel Murphy     Hotel Lodging     Travel Beaderi Ligit for the Punk Gorda, FL to assess propertes - Two Nghs - Feb 4-6, 2025     40.0       242025     Daviel Namphy     Hotel Lodging     Travel Beaderi Ligit for the Punk Gorda, FL to paperty at wist     50.2       242025     Daviel Namphy     Hotel Lodging     Travel Beaderi Ligit for the Punk Gorda, FL property at wist     50.2       242025     Davie Namphy     Meals<			Database			2,760.94
30110225         Firmwde - US         Database         LesaResis March 2025 - Legal Research Services agedic to ArcTiren Receivership         6 80.0           30110225         Firmwde - US         Database         Tweeting March 2025 - Legal Research Services agedic to ArcTiren Receivership         6 30.2           24/0225         Abby Bansch         Hold Lodging         Hold Kir for site visit for Nate York 10.1         6 30.0           24/0225         Abby Bansch         Hold Lodging         Hold Kir for site visit for Nate York 10.0         8 30.0           24/0225         Abby Bansch         Hold Lodging         Hold Kir for site visit for Bank 100.0         8 30.0           24/0225         Daniel Murphy         Hold Lodging         Hold Kir for Site visit for Site visit for Bank 100.0         8 30.0           24/0225         Daniel Murphy         Hold Kir for Site visit for Site visit for Bank 100.0         8 30.0         8 30.0           24/0225         Daniel Murphy         Hold Lodging         Trees Resider Marphy 10.0         8 10.0         30.0           25/0205         Abby Bansch         Modeis         Trees Resider Marphy 10.0         10.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0         30.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>33.60</td>						33.60
3110205         Firmwide - US         Database         TransUnion Murch 2025 - Legal Research Services specific bx ArdTerna Recovership         \$ 352           3310205         Firmwide - US         Database         Weslew Mach 2025 - Legal Research Services specific bx ArdTerna Recovership         \$ 322           abser Subtrati         Hotel Istor frame Recovership         \$ 361.000         \$ 361.000           24/2025         Kyla Curley         Hotel Istor frame Reciver ship         \$ 362.000           24/2025         Kyla Curley         Hotel Istor frame Reciver ship         \$ 362.000           24/2025         Daniel Murphy         Hotel Istor frame veilt to Punta Gorda, FL to assess properties - Two Nights - Feb 4.6, 2025         \$ 302.000           24/2025         Daniel Murphy         Hotel Istor frame Veilt to Punta Gorda, FL to assess properties - Two Nights - Feb 4.6, 2025         \$ 302.000           24/2025         Daniel Murphy         Hotel Istor frame Veilt to Punta Gorda, FL property site visit         \$ 41.00           24/2025         Daniel Murphy         Meals         Travel Breakfast (Murphy, Barasch) at LGA tor tip to Punta Gorda FL property site visit         \$ 43.22           25/2025         Kyla Curley         Meals         Travel Breakfast (Murphy, Barasch) et Lip Corperty site visit         \$ 72.34           25/2025         Kyla Curley         Meals         Travel Breakfast (Murphy, B						16.00
33110225         Firmwale US         Database         Westew, March 2025 - Legal Research Services specific to NoTerra Receivership         5         3262           224/2025         Abby Barasch         Hotel Ldy for alle visit to Punita Gorda, FL to assess properties - Two Nights - Feb 4-8, 2025         \$         980.00           224/2025         Kyla Curley         Hotel Ldy for alle visit to Punita Gorda, FL to assess properties - Two Nights - Feb 4-8, 2025         \$         351.00           225/2025         Daniel Murphy         Hotel Ldy for alle visit to Punita Gorda, FL to assess properties - Two Nights - Feb 4-8, 2025         \$         352.00           225/2025         Daniel Murphy         Hotel Ldy for alle visit to Punita Gorda, FL to assess properties - Two Nights - Feb 4-8, 2025         \$         407.00           225/2025         Abby Barasch         Meals         Trevel Breakfast (Marphy, Barasch) at LGA for trip D Punita Gorda, FL property site visit         \$         4.75           25/2025         Kyla Curley         Meals         Trevel Breakfast (Saff) for trip Punita Gorda, FL property site visit         \$         6.53           25/2025         Kyla Curley         Meals         Trevel Breakfast (Marphy, Barasch) at LGA for trip D Punita Gorda, FL property site visit         \$         16.53           25/2025         Kyla Curley         Meals         Trevel Breakfast (Marphy, Barasch) at LGA for trin Punita Gorda, FL proper	3/31/2025		Database		\$	89.08
abase Subtain         Induct Lodging         Hotel Lodging         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Ofryan Loss Str21 28, discont was provided resulting in france and \$300.041         Includes taxersfrees         Includ	3/31/2025	Firmwide - US	Database	TransUnion_March 2025 - Legal Research Services specific to ArciTerra Receivership	\$	37.50
base Subtain         Index Loging         Hold stay for site visit to Punta Gorda, FL to assess properties - Two Nights - Feb 4-6, 225         Sol           24/2025         Kyla Curley         Hold Iday for site visit to Punta Gorda, FL to assess proved resulting in fraid coil of \$300.49         \$302.6           24/2025         Daniel Murphy         HotelLodging         Hotel Stay for site visit to Punta Gorda, FL to assess provided resulting in fraid coil of \$300.49         \$302.8           24/2025         Daniel Murphy         HotelLodging         HotelLodging Visit To Punta Gorda, FL to assess provided resulting in fraid coil of \$300.49         \$302.8           24/2025         Daniel Murphy         Maals         Travel Breakfast (Sef) for tip Punta Gorda, FL property site visit         \$21.40           24/2025         Daniel Murphy         Maals         Travel Breakfast (Sef) for tip Punta Gorda, FL property site visit         \$21.43           25/2025         Abby Barasch         Meals         Travel Coffee (Sef) for tip Punta Gorda, FL property site visit         \$22.25           25/2025         Abby Barasch         Meals         Travel Coffee (Sef) for tip Punta Gorda, FL property site visit         \$21.32           25/2025         Abby Barasch         Meals         Travel Dimert Site Sol (Martin Punta Gorda, FL property site visit         \$21.32           25/2025         Abby Barasch         Meals         Travel Dimert Site So	3/31/2025	Firmwide - US	Database	Westlaw_March 2025 - Legal Research Services specific to ArciTerra Receivership	\$	329.24
24/2025         Abby Barach         HolesLoging Holes taxperise Organic costs 21.2. discount was provide resulting in fraid cost 300.04j         5						17,614.73
Includes taxes/fees (Original cost \$721.28, discourt was provided resulting in final cost of \$300.64)         Includes taxes/fees           2/5/2025         Daniel Murphy         Hotel/Lodging         Hotel/Lodging         Hotel/Lodging         S32.8		Abby Barasch	Hotel/Lodaina	Hotel stay for site visit to Punta Gorda, FL to assess properties - Two Nights - Feb 4-6. 2025		360.64
24/2025         Kyla Curley         HotelLodging         Index staxs/fees         332.2           2/5/2025         Daniel Murphy         Hotel Lodging         Hotel stay for site visit to Fund Gorda, FL to assess properties - Two Nights - Feb 4-6, 2025         \$ 302.0           2/5/2025         Daniel Murphy         Hotel Lodging         Hotel stay for site visit to Fund Gorda, FL to assess properties - Two Nights - Feb 4-6, 2025         \$ 302.0           2/6/2025         Daniel Murphy         Meals         Travel Breaktast (Seif) for tip Punta Gorda, FL property site visit         \$ 427.0           2/6/2025         Abby Barasch         Meals         Travel Breaktast (Seif) for tip Punta Gorda, FL property site visit         \$ 224.0           2/5/2025         Kyla Curley         Meals         Travel Breaktast (Seif) for tip Punta Gorda, FL property site visit         \$ 72.2           2/5/2025         Abby Barasch         Meals         Travel Dimert (Bartsch, Murphy, Barasch, DL, property site visit         \$ 63.1           2/5/2025         Kyla Curley         Meals         Travel Dimert (Bartsch, Murphy, Barasch, DL, property site visit         \$ 63.1           2/5/2025         Kyla Curley         Meals         Travel Dimert (Seif) for tip Punta Gorda, FL property site visit         \$ 63.1           2/5/2025         Kyla Curley         Meals         Travel Dimert(Seif) for tip Punta Gorda, FL property site visit <td></td> <td>,</td> <td></td> <td></td> <td>i .</td> <td></td>		,			i .	
Control         Includes faxes/fees         Includes faxes/fees         South State           25/2025         Daniel Murphy         Hotel Lodging         Hotel State S	2/4/2025	Kyla Curley	Hotel/Lodging		¢	352.80
256/2025         Daniel Murphy         HotelLodging         Hotel taxperfees (Cyrignal cost S721.28, discourt was provide resulting in final cost of \$380.49)         10740           214/2025         Daniel Murphy         Meals         Travel Breakfast (Kurphy, Barach) at LGA for trip to Punta Gorda, PL property site visit         \$252           215/2025         Abby Barasch         Meals         Travel Breakfast (Self) for trip Punta Gorda, PL property site visit         \$253           215/2025         Abby Barasch         Meals         Travel Breakfast (Self) for trip Punta Gorda, PL property site visit         \$253           215/2025         Abby Barasch         Meals         Travel Dimer (Self for trip Punta Gorda, PL property site visit         \$252           215/2025         Abby Barasch         Meals         Travel Dimer (Self for trip Punta Gorda, PL property site visit         \$221           215/2025         Abby Barasch         Meals         Travel Lunch (Self) for trip Punta Gorda, PL property site visit         \$221           215/2025         Kyle Curley         Meals         Travel Dimer (Self) for trip Punta Gorda, PL property site visit         \$123           225/2025         Kyle Curley         Meals         Travel Dimer (Self) for trip Punta Gorda, PL property site visit         \$124           225/2025         Kyle Curley         Meals         Travel Dimer (Self) for trip Punta Gorda, PL property si	2/4/2023	Ryla Ourley	riote/Eodging		Ψ	002.00
Includes taxes/fees (Original cost \$721.2.8, discount was provided resulting in frait cost of \$300.64)         Intervention         107400           21/20205         Daniel Murphy         Mesis         Travel Breakfast (Murphy, Barasch) at LOA fort ip Dunta Gorda, FL property site visit         \$252           25/2025         Abby Barasch         Meals         Travel Breakfast (Self) for tip Punta Gorda, FL property site visit         \$252           25/2025         Abby Barasch         Meals         Travel Direct(Self) for tip Punta Gorda, FL property site visit         \$252           25/2025         Abby Barasch         Meals         Travel Direct (Self) for tip Punta Gorda, FL property site visit         \$252           25/2025         Abby Barasch         Meals         Travel Direct (Self) for tip Punta Gorda, FL property site visit         \$125           25/2025         Kyla Curley         Meals         Travel Direct (Self) for tip Punta Gorda, FL property site visit         \$125           25/2025         Abby Barasch         Meals         Travel Direct (Self) for tip Punta Gorda, FL property site visit         \$125           25/2025         Abby Barasch         Record Retrieval         Capitol Services - State of Gorgia Secretary of State - Allong Corda, FL property site visit         \$155           17/22025         Abby Barasch         Record Retrieval         Capitol Services - State of Gorgia Secretary of State - Allong Corda,	0/5/0005	B	11.1.14		-	000.04
et / Loging Subtotal         model         10740           224/2025         Daniel Murphy         Meals         Travel Breaktast (Murphy, Barasch) at LGA for trip to Punta Gorda property slevial         \$ 49.7           25/2025         Abby Barasch         Meals         Travel Breaktast (Self) for trip Punta Gorda, FL property slevial         \$ 49.7           25/2025         Abby Barasch         Meals         Travel Greaktast (Self) for trip Punta Gorda, FL property slevisit         \$ 10.3           25/2025         Abby Barasch         Meals         Travel Orders (Self) for trip Punta Gorda, FL property slevisit         \$ 73.4           25/2025         Abby Barasch         Meals         Travel Corders (Self) for trip Punta Gorda, FL property slevisit         \$ 73.4           25/2025         Kyla Curley         Meals         Travel Lonch (Self) for trip Punta Gorda, FL property slevisit         \$ 63.1           25/2025         Kyla Curley         Meals         Travel Breaktast (Murphy, Barasch) for trip Punta Gorda, FL property slevisit         \$ 63.2           26/2025         Kyla Curley         Meals         Travel Breaktast (Murphy, Barasch) for trip Punta Gorda, FL property slevisit         \$ 63.2           12/20205         Abby Barasch         Record Retrieval         Capitol Services - State of Georgia Secretary of State e-Fling for AT Abus Cumberland, All ILLC         \$ 400.0           12/22/	2/5/2025	Daniel Murphy	Hotel/Lodging		\$	360.64
24/2025       Daniel Murphy       Meals       Travel Breakfast (Murphy, Barasch) at LCA for tip Punta Gorda, FL property site visit       \$         43.7         25/2025       Abby Barasch       Meals       Travel Breakfast (Self) for tip Punta Gorda, FL property site visit       \$         13.3         25/2025       Abby Barasch       Meals       Travel Differe Stelf for tip Punta Gorda, FL property site visit       \$         6.8         25/2025       Abby Barasch       Meals       Travel Dimer (Stards, FL property site visit       \$         7.3         25/2025       Abby Barasch       Meals       Travel Dimer (Stards, FL property site visit       \$         7.3         25/2025       Kyla Curley       Meals       Travel Dimer (Stards, FL property site visit       \$         7.3         25/2025       Kyla Curley       Meals       Travel Dimer (Staff) for tip Punta Gorda, FL property site visit       \$         7.5         25/2025       Kyla Curley       Meals       Travel Dimer (Staff) for tip Punta Gorda, FL property site visit       \$         7.5         12/2025       Kyla Curley       Meals       Travel Dimerk Staff (Murphy, Barasch) for tip Punta Gorda, FL property site visit       \$         7.2         12/2025       Abby Barasch       Record Retrieval       Capitol Services - State of Gorgia Services for Taf Alus Curnberland, GAl II LUC       7.2				includes taxes/fees (Original cost \$721.28, discount was provided resulting in final cost of \$360.64)		
225/2025       Abby Barasch       Meals       Travel Breaktast (Self) for try Punta Gorda, FL property site vist       \$         11.3         225/2025       Abby Barasch       Meals       Travel Coffee (Self) for trip Punta Gorda, FL property site vist       \$         6.1         225/2025       Abby Barasch       Meals       Travel Coffee (Self) for trip Punta Gorda, FL property site vist       \$         6.1         225/2025       Daniel Murphy       Meals       Travel Dimer (Self) for trip Punta Gorda, FL property site vist       \$         6.1         225/2025       Abby Barasch       Meals       Travel Dimer (Self) for trip Punta Gorda, FL property site vist       \$         6.5.1         225/2025       Kyla Curley       Meals       Travel Unch (Self) for trip Punta Gorda, FL property site vist       \$         15.5         226/2025       Daniel Murphy       Meals       Travel Dimer (Self) for trip Punta Gorda, FL property site vist       \$         15.7         1/23/2025       Abby Barasch       Record Retrieval       Capitol Services - State of Georgia Secretary of State e-Fling for AT Altus Curnberland, GAI (Recorgia) and VBH       \$         400.0         2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Restered Agent Services for Tad Punta Curda, FL property site vist       \$         202.0         2/13/2025       Firmwide - US       Record Retrieval	el / Lodging Sul	btotal			\$	1,074.08
215/2025       Kyla Curley       Meals       Travel Corte Selfh or tip Punta Gorda, FL property site visit       \$ 11.3         215/2025       Abby Barasch       Meals       Travel Corte Selfh or tip Punta Gorda, FL property site visit       \$ 73.4         215/2025       Daniel Murphy       Meals       Travel Dinner (Barasch, Murphy) for tip Punta Gorda, FL property site visit       \$ 73.4         215/2025       Daniel Murphy       Meals       Travel Lunch (Self) for tip Punta Gorda, FL property site visit       \$ 63.1         215/2025       Kyla Curley       Meals       Travel Lunch (Self) for tip Punta Gorda, FL property site visit       \$ 63.1         215/2025       Kyla Curley       Meals       Travel Lunch (Self) for tip Punta Gorda, FL property site visit       \$ 63.1         215/2025       Kyla Curley       Meals       Travel Lunch (Self) for tip Punta Gorda, FL property site visit       \$ 11.3         215/2025       Kyla Curley       Meals       Travel Dinner (Self) for tip Punta Gorda, FL property site visit       \$ 12.2         112/2025       Daniel Murphy       Meals       Travel Dinner (Self) for tip Punta Gorda, FL property site visit       \$ 12.6         12/2025       Abby Barasch       Record Retrieval       Capitol Services - Registerd Agert Services for AT Alus Cumberland, GA II (LC Gorda)       \$ 12.25         13/12/2025       Firmwide - US	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 Confee (Sert) for trip Punta Gorda, FL property site visit       \$         6.9         2/5/2025       Daniel Murphy       Meals       Travel Dinner (Sert) for trip Punta Gorda, FL property site visit       \$         25/2025         2/5/2025       Daniel Murphy       Meals       Travel Lunch (Sert) for trip Punta Gorda, FL property site visit       \$         25/2025         2/5/2025       Kyla Curley       Meals       Travel Lunch (Sert) for trip Punta Gorda, FL property site visit       \$         55/3025         2/5/2025       Kyla Curley       Meals       Travel Lunch (Sert) for trip Punta Gorda, FL property site visit       \$         55/3025         2/5/2025       Daniel Murphy       Meals       Travel Direnkfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit       \$         11/23/2025         3/202025       Abby Barasch       Record Retrieval       Captol Services - Registered Agent Services for AT Altus Cumberland, GAI ILLC       \$         4/00.0         1/21/2025       Firmwide - US       Record Retrieval       Captol Services - Registered Agent Services for Brewhouse ILLC (Indiana)       \$         2/2020         2/21/2025       Firmwide - US       Record Retrieval       Captol Services - Registered Agent Services for Wides IG VA Court Filings       3/17/2020         3/17/2025       Firmwide - US       Record Re	2/5/2025	Abby Barasch	Meals	Travel Breakfast (Self) for trip Punta Gorda, FL property site visit	\$	23.40
2/5/2025       Abby Barasch       Meals       Travel Confee (Sert) for trip Punta Gorda, FL property site visit       \$         6.9         2/5/2025       Daniel Murphy       Meals       Travel Dinner (Sert) for trip Punta Gorda, FL property site visit       \$         25/2025         2/5/2025       Daniel Murphy       Meals       Travel Lunch (Sert) for trip Punta Gorda, FL property site visit       \$         25/2025         2/5/2025       Kyla Curley       Meals       Travel Lunch (Sert) for trip Punta Gorda, FL property site visit       \$         55/3025         2/5/2025       Kyla Curley       Meals       Travel Lunch (Sert) for trip Punta Gorda, FL property site visit       \$         55/3025         2/5/2025       Daniel Murphy       Meals       Travel Direnkfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit       \$         11/23/2025         3/202025       Abby Barasch       Record Retrieval       Captol Services - Registered Agent Services for AT Altus Cumberland, GAI ILLC       \$         4/00.0         1/21/2025       Firmwide - US       Record Retrieval       Captol Services - Registered Agent Services for Brewhouse ILLC (Indiana)       \$         2/2020         2/21/2025       Firmwide - US       Record Retrieval       Captol Services - Registered Agent Services for Wides IG VA Court Filings       3/17/2020         3/17/2025       Firmwide - US       Record Re	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 Dinner (Barasch, Murph/) for tip Punta Gorda, FL property site visit         \$             77.4         \$             72.5         \$             7						6.92
25/2025       Daniel Murphy       Meals       Travel Lonch (Seff) for trip Punta Gorda, FL property site visit       \$ 22.1         25/2025       Kyla Curley       Meals       Travel Lunch (Seff) for trip Punta Gorda, FL property site visit       \$ 12.8         25/2025       Kyla Curley       Meals       Travel Lunch (Seff) for trip Punta Gorda, FL property site visit       \$ 12.8         25/2025       Kyla Curley       Meals       Travel Brown (Seff) for trip Punta Gorda, FL property site visit       \$ 12.8         25/2025       Daniel Murphy       Meals       Travel Brown (Seff) for trip Punta Gorda, FL property site visit       \$ 12.8         25/2025       Abby Barasch       Record Retrieval       Capitol Services - State of Georgia Secretary of State e-Fling for AT Altus Cumberland, GA IILLC       \$ 470.0         122/2025       Abby Barasch       Record Retrieval       Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH       \$ 400.0         213/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LC (Forda)       \$ 220.0         213/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LC (Forda)       \$ 220.0         31/72025       Linda Ingerman       Record Retrieval       De Eanty Status Report on Fudge IS US PG, LC (Forda)						73.48
2/5/2025       Abby Barasch       Meals       Travel Lunch (Self) for trip Punta Gorda, FL property site visit       \$ 163.1         2/5/2025       Kyla Curley       Meals       Travel Dimer (Self) for trip Punta Gorda, FL property site visit       \$ 152.6         2/5/2025       Daniel Murphy       Meals       Travel Dimer (Self) for trip Punta Gorda, FL property site visit       \$ 152.6         1/25/2025       Daniel Murphy       Meals       Travel Breakfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit       \$ 122.6         1/25/2025       Abby Barasch       Record Retrieval       Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GAI ILLC       \$ 470.0         1/125/2025       Abby Barasch       Record Retrieval       Capitol Services - Registered Agent Services for AT Altus Cumberland GAI (Georgia) and VBH       \$ 400.0         2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)       \$ 200.0         2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)       \$ 200.0         2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)       \$ 200.0         2/17/2025       Firmwide - US       Record Retrieval						
2/5/2025       Kyla Curley       Meals       Travel Lunch (Self) for trip Punta Gorda, FL property site visit       \$ 128         2/5/2025       Daniel Murphy       Meals       Travel Breakfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit       \$ 157         ats Subtotal       Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GA IILC       \$ 329.1         1/25/2025       Abby Barasch       Record Retrieval       Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GA IILC       \$ 400.0         1/25/2025       Abby Barasch       Record Retrieval       Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH       \$ 400.0         1/25/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH       \$ 400.0         2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)       \$ 183.3         3/16/2025       Firmwide - US       Record Retrieval       Detrieval       Capitol Services - Registered Agent Services for Judge IS US PG, LLC (Florida)       \$ 183.3         3/17/2025       Linda Ingerman       Record Retrieval       Detrieval       Detrieval       S 20.0         3/17/2025       Firmwide - US       Shipping/Suppiles <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
2/5/2025     Kyla Curley     Meals     Travel Dinner (Self) for trip Punta Gorda, FL property sile visit     \$ 653.       2/6/2025     Daniel Murphy     Meals     Travel Breakfast (Murphy, Barasch) for trip Punta Gorda, FL property sile visit     \$ 157.       als Subtotal     Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GA II LLC     \$ 470.0       1/25/2025     Abby Barasch     Record Retrieval     Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland GA II (Georgia) and VBH     \$ 122.5       1/31/2025     Firmwide - US     Record Retrieval     Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH     \$ 400.0       2/13/2025     Firmwide - US     Record Retrieval     Capitol Services - Registered Agent Services for Brewhouse ILLC (Indiana)     \$ 200.0       2/13/2025     Firmwide - US     Record Retrieval     Capitol Services - Registered Agent Services for Sudge ISU PG, LLC (Florida)     \$ 820.0       3/16/2025     Firmwide - US     Record Retrieval     Delaware Status Report for 1333 Rynearson, LLC - ArcTerra     \$ 200.0       3/17/2025     Linda Ingerman     Record Retrieval     Delaware Status Report for 1303 Rynearson, LLC - ArcTerra     \$ 200.0       1/17/2025     Firmwide - US     Shipping/Supplies     FedEx - Shipping ocst to send mail and documents tor Village Brewhouse.     \$ 549.2       1/17/2025     Firmwide						
2/B2025         Daniel Murphy         Meals         Travel Breakfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit         \$ 15.7           als Subtotal         1         Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GA II LLC         \$ 329.1           1/25/2025         Abby Barasch         Record Retrieval         Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings         \$ 122.5           1/25/2025         Firmwide - US         Record Retrieval         Capitol Services - Registrend Agent Services for Af Altus Cumberland GA II (Georgia) and VBH         \$ 400.0           2/13/2025         Firmwide - US         Record Retrieval         Capitol Services - Registrend Agent Services for Edwey 100 FC, LLC (Indiana)         \$ 2000.           2/28/2025         Firmwide - US         Record Retrieval         Deligence Record retrieval related to Maricopa County, AZ Court Filings         \$ 217.202.           3/17/2025         Linda Ingerman         Record Retrieval         Deligence Record retrieval related to Maricopa County, AZ Court Filings         \$ 200.0           3/17/2025         Linda Ingerman         Record Retrieval         Deligence Record retrieval related to Maricopa County, AZ Court Filings         \$ 201.0           3/17/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents form Viliage Brewhouse to StonerTurn NY.         \$ 4						
Jais Subtral         Status         S						
1123/2025       Abby Barasch       Record Retrieval       Capitol Services - State of Georgia Secretary of State e-Filing for AT Altus Cumberland, GA II LLC       \$ 470.0         1125/2025       Abby Barasch       Record Retrieval       Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings       \$ 122.5         1/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH       \$ 400.0         2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Evenhouse I LLC (Indian)       \$ 200.0         2/28/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services For Evenhouse I LLC (Indian)       \$ 200.0         3/16/2025       Firmwide - US       Record Retrieval       DE Entity Status Report for 1333 Rynearons, LLC - ArcTerra       \$ 200.0         3/17/2025       Linda Ingerman       Record Retrieval       DE Entity Status Report for 1333 Rynearons, LLC - ArcTerra       \$ 200.0         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 340.0         1/17/2026       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents for Village Brewhouse to StoneTurn NY.       \$ 340.0         1/12/2026<		Daniel Murphy	Meals	Travel Breakfast (Murphy, Barasch) for trip Punta Gorda, FL property site visit		
Interview         Interview <t< td=""><td>als Subtotal</td><td></td><td></td><td></td><td>\$</td><td>329.18</td></t<>	als Subtotal				\$	329.18
131/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH         \$         400.0           2/13/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           2/28/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           3/16/2025         Firmwide - US         Record Retrieval         Demine Tube Dilgence Record retrieval related to Mancopa Country, AZ Court Filings         \$         217.5           3/17/2025         Linda Ingerman         Record Retrieval         DE Entity Status Report on F1333 Rynearson, LLC - ArciTerra         \$         20.0           3/17/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoreTurn NY.         \$         340.0           1/13/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoreTurn NY.         \$         340.0           1/17/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents to Village Brewhouse.         \$         54.9         24/2025         Cannet form Florida to In	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
131/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for AT Altus Cumberland GA II (Georgia) and VBH         \$         400.0           2/13/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           2/28/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           3/16/2025         Firmwide - US         Record Retrieval         Defmitor US         Record Retrieval         201.0         Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           3/17/2025         Linda Ingerman         Record Retrieval         DE Entify Status Report for 1333 Rynearson, LLC - ArciTerra         \$         200.0           3/17/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoreTurn NY.         \$         340.0           1/13/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoreTurn NY.         \$         340.0           1/13/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents to Village Brewhouse.         \$         5		-			l l	
1/31/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for AT Aftus Cumberland GA II (Georgia) and VBH         \$         400.0           2/13/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           2/28/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Brewhouse I LLC (Indiana)         \$         200.0           3/16/2025         Firmwide - US         Record Retrieval         Deminer Due Diligence Record retrieval related to Mancopa Country, AZ Court Filings         \$         217.5           3/17/2025         Linda Ingerman         Record Retrieval         DE Ently Status Report for 1333 Rynearson, LLC - ArctTerra         \$         20.0           0rd Retrieval Subtolat         Excord Retrieval         Delaware Status Report for 1333 Rynearson, LLC - ArctTerra         \$         400.0           1/13/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents form Village Brewhouse to StoreTurn NY.         \$         340.0           1/12/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents form Village Brewhouse to StoreTurn NY.         \$         340.0           1/12/2025         Firmwide - US <t< td=""><td>1/25/2025</td><td>Abby Barasch</td><td>Record Retrieval</td><td>Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings</td><td>\$</td><td>122.50</td></t<>	1/25/2025	Abby Barasch	Record Retrieval	Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings	\$	122.50
PG LLC (Florida) Jan 2025. Dec 2025           21/3/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)         \$ 200.0           228/2025         Firmwide - US         Record Retrieval         Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)         \$ 183.3           3/16/2026         Firmwide - US         Record Retrieval         Premier Due Diligence Record retrieval related to Mancopa County, AZ Court Filings         \$ 201.0           3/17/2025         Linda Ingerman         Record Retrieval         De Entity Status Report for 1338 Rynearson, LLC - ArciTerra         \$ 200.0           3/17/2025         Linda Ingerman         Record Retrieval         Delaware Status Report on Fudge IS US - ArciTerra         \$ 200.0           3/17/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents form Village Brewhouse.         \$ 565.5           1/17/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send mail and documents form Village Brewhouse.         \$ 549.9           1/12/2025         Firmwide - US         Shipping/Supplies         FedEx - Shipping cost to send personal items to Village Brewhouse.         \$ 549.9           2/5/2025         Abby Barasch         Shipping/Supplies         FedEx - Shipping cost to send personal items to Village Brewhouse. </td <td></td> <td></td> <td>Record Retrieval</td> <td></td> <td></td> <td>400.00</td>			Record Retrieval			400.00
2/13/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Brewhouse LLC (Indiana)       \$ 2000         2/28/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)       \$ 183.3         3/16/2025       Firmwide - US       Record Retrieval       DE Entity Status Report of 1333 Rynearson, LLC - ArciTerra       \$ 200.0         3/17/2025       Linda Ingerman       Record Retrieval       DE Entity Status Report for 1333 Rynearson, LLC - ArciTerra       \$ 200.0         3/17/2025       Linda Ingerman       Record Retrieval       Delaware Status Report for 1333 Rynearson, LLC - ArciTerra       \$ 163.3         1/13/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents form Village Brewhouse to StoneTurn NY.       \$ 34.0         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents form Village Brewhouse to StoneTurn NY.       \$ 34.0         2/2/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 34.0         2/2/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send parial and documents to Village Brewhouse to StoneTurn NY.       \$ 34.2         2/2/2025       Firmwide - US					Ľ	
2/28/2025       Firmwide - US       Record Retrieval       Capitol Services - Registered Agent Services for Fudge IS US PG, LLC (Florida)       \$         183.3          3/16/2025       Firmwide - US       Record Retrieval       Premier Due Diligence Record retrieval related to Mancopa County, AZ Court Filings       \$         217.5          3/17/2025       Linda Ingerman       Record Retrieval       DE Entity Status Report for 1333 Rynearson, LLC - ArciTerra       \$         20.0          3/17/2025       Linda Ingerman       Record Retrieval       Delaware Status Report on Fudge IS US - ArciTerra       \$         20.0          3/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$         34.0          1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$         34.0          1/12/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$         34.0          2/2/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$         34.0          2/2/2025       Abby Barasch       Shipiping/Supplies	2/13/2025	Firmwide - US	Record Retrieval		\$	200.00
3/16/2025       Firmwide - US       Record Retrieval       Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings       \$ 217.5         3/17/2025       Linda Ingerman       Record Retrieval       DE Entity Status Report for 1333 Rynearson, LLC - ArciTerra       \$ 20.0         3/17/2025       Linda Ingerman       Record Retrieval       DE Entity Status Report for 1333 Rynearson, LLC - ArciTerra       \$ 20.0         ord Retrieval Subtotal       Entity Status Report on Fudge IS US - ArciTerra       \$ 20.0         ord Retrieval Subtotal       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 45.0         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 34.0         1/12/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 34.0         2/4/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 574.6         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 571.1         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and do						
3/17/2025       Linda Ingerman       Record Retrieval       DE Entity Status Report or 1333 Rynearson, LLC - ArciTerra       \$ 20.0         3/17/2025       Linda Ingerman       Record Retrieval       Delaware Status Report on Fudge IS US - ArciTerra       \$ 20.0         3/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 45.5         1/13/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 34.0         1/12/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 34.0         1/12/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 34.0         2//2/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping cost to send parsonal items to J Larmore from Florida to Indiana       \$ 73.7         2//2/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore       \$ 42.1         2//2/2025       Kyla Curley       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.6         2//2//2025       Firmwide - US       Ship						
3/17/2025       Linda Ingerman       Record Retrieval       Delaware Status Report on Fudge IS US - ArciTerra       \$ 20.0         ord Retrieval Subtat       ************************************						
ord Retrieval Subtotal\$ 1,633.31/13/2025Firmwide - USShipping/SuppliesFedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.\$ 35.51/17/2025Firmwide - USShipping/SuppliesFedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.\$ 34.01/12/2025Firmwide - USShipping/SuppliesFedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.\$ 34.91/22/2025Daniel MurphyShipping/SuppliesFedEx - Shipping cost to send mail and documents from Village Brewhouse.\$ 54.92/4/2025Daniel MurphyShipping/SuppliesFedEx - Shipping cost to send personal belongings from Florida to Indiana\$ 794.62/5/2025Abby BaraschShipping/SuppliesFedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana\$ 42.12/5/2025Abby BaraschShipping/SuppliesFedEx - Shipping cost to send personal items to Michele Larmore\$ 42.12/5/2025Abby BaraschShipping/SuppliesFedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana\$ 14.02/20/2025Firmwide - USShipping/SuppliesFedEx - Shipping cost to send mail and documents to Village Brewhouse.\$ 62.22/20/2025Firmwide - USShipping/SuppliesFedEx - Shipping cost to send mail and documents to Village Brewhouse.\$ 51.63/4/2025Firmwide - USShipping/SuppliesFedEx - Shipping cost to send mail and documents to Village Brewhouse.\$ 52.23/19/2025Firmwide - USShippi						
1/13/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents for Village Brewhouse to StoneTurn NY.       \$ 45.5         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 34.0         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 34.1         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send personal items to Village Brewhouse.       \$ 54.9         2/s/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 537.1         2/s/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 547.1         2/s/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/202025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/s/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 51.6         3/s/2025			Record Retrieval	Delaware Status Report on Pudge IS 03 - Archena		
1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 34.0         1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 31.9         1/22/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse to StoneTurn NY.       \$ 34.9         2/2/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 754.6         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 647.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 142.1         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 51.6         3/14/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.2         3/14/2			01.1.1.10.1			
1/17/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents from Village Brewhouse to StoneTurn NY.       \$ 31.9         1/12/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 54.9         2/4/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore's personal belongings from Florida to Indiana       \$ 794.6         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to Michelle Larmore       \$ 42.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 75.5         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 51.6         3/d4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3/f6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3/f6/2025       Firmwide - US<						
1/22/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 54.9         2/14/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore for Elorida to Indiana       \$ 734.4         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore form Florida to Indiana       \$ 42.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore form Florida to Indiana       \$ 42.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore form Florida to Indiana       \$ 42.1         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 51.6         3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3/6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         2/19/2025       Firmwide - US <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
2/4/2025       Daniel Murphy       Shipping/Supplies       FedEx - Shipping costs to send J Larmore's personal belongings from Florida to Indiana       \$ 794.6         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 42.1         2/5/2025       Kyla Curley       Shipping/Supplies       FedEx - Shipping cost to send personal items to Michelle Larmore       \$ 42.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to Michelle Larmore       \$ 42.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 51.6         3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 55.2         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         9/ping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 55.2         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to V						
2/5/2025       Abby Barasch       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 537.1         2/5/2025       Kyla Curley       Shipping/Supplies       FedEx - Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 442.1         2/5/2025       Abby Barasch       Shipping/Supplies       FedEx Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 44.0         2/5/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to StoneTurn from Village Brewhouse.       \$ 52.8         3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3/6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3/10/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.9         3/10/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 54.2         1/24/2025       Abby Barasch <t< td=""><td></td><td></td><td></td><td></td><td></td><td>54.94</td></t<>						54.94
2!5/2025       Kyla Curley       Shipping/Supplies       FedEx - Shipping cost to send personal items to Michelle Larmore       \$ 42.1         2!5/2025       Abby Barasch       Shipping/Supplies       FedEx Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 14.0         2!20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2!20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Western Alliance Bank       \$ 51.6         3!4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Western Alliance Bank       \$ 52.8         3!4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3!d/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3!d/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         ping/Supplies       Subtotal       \$ Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 146.8         2!/4/2025       Daniel Murphy       Taxi/Parking/Milage/Car Rental       L						794.69
2/5/2025       Abby Barasch       Shipping/Supplies       FedEx Shipping cost to send personal items to J Larmore from Florida to Indiana       \$ 14.0         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.5         2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 57.6         3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to StoneTurn from Village Brewhouse.       \$ 52.8         3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 52.8         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         piping/Supplies       Subtotal       Image: Subtotal       \$ 14.0         1/24/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Lyft from Home to LGA for site visit to Punta Gorda, FL to assess properties       \$ 55.9         2/5/2025       Daniel Murphy       Taxi/Parking/Milage/Car Rental       Lyft from LGA to Home for site visit to						
2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$         \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$             57.5        \$	2/5/2025	Kyla Curley	Shipping/Supplies	FedEx - Shipping cost to send personal items to Michelle Larmore	\$	42.18
2/20/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Western Alliance Bank       \$ 51.6         3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to StoneTurn from Village Brewhouse.       \$ 52.8         3/6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 55.2         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Subtotal       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Subtotal       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         1/24/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 146.8         2/4/2025       Daniel Murphy       Taxi/Parking/Milage/Car Rental       Lyft from LGA to Home for site visit to Punta Gorda, FL to assess properties       \$ 71.4         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       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BO	2/5/2025	Abby Barasch	Shipping/Supplies	FedEx Shipping cost to send personal items to J Larmore from Florida to Indiana		14.00
3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to StoneTurn from Village Brewhouse.       \$ 52.8         3/6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 55.2         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Shipping/Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 146.8         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       \$ 55.9         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       \$ 71.4         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       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS	2/20/2025	Firmwide - US	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$	57.57
3/4/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to StoneTurn from Village Brewhouse.       \$ 52.8         3/6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 55.2         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Shipping/Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 146.8         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       \$ 55.9         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       \$ 71.4         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       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 92.0         2/6/2025       Abby Barasch       Ta		Firmwide - US			\$	51.67
3/6/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 55.2         3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Subpoind/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pring/Supplies       Subpoind/Supplies       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 1.824.7         1/24/2025       Daniel Murphy       Taxi/Parking/Milage/Car Rental       Lyft from Home to LGA for site visit to Punta Gorda, FL to assess properties       \$ 55.9         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       \$ 71.4         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       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 348.0						52.82
3/19/2025       Firmwide - US       Shipping/Supplies       FedEx - Shipping cost to send mail and documents to Village Brewhouse.       \$ 42.8         pping/Supplies       Subtotal       \$ 1,824.7         1/24/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 1,824.7         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       \$ 55.9         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       \$ 71.4         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       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 348.0						55.29
popping/Supplies Subtotal       \$ 1,824.7         1/24/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 146.8         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       \$ 55.9         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       \$ 71.4         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       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 92.0         2/6/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 92.0						42.89
1/24/2025       Abby Barasch       Taxi/Parking/Milage/Car Rental       Car Rental used during Punta Gorda, FL property visit 2/4 - 2/6       \$ 146.8         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       \$ 55.9         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       \$ 71.4         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       \$ 92.0         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       \$ 348.0						
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       \$ 55.9         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       \$ 71.4         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       \$ 92.0         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       \$ 348.0			Taxi/Parking/Milage/Car Rental	Car Rental used during Punta Gorda, EL property visit 2/4 - 2/6		
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       \$             71.4             2/5/2025         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       \$             92.0          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       \$             348.0		, asy surdoon	. Sar anang magoroar Kontar		Ť	.+0.00
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       \$             71.4             2/5/2025         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       \$             92.0          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       \$             348.0	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       Kyla Curley       Taxi/Parking/Milage/Car Rental       Parking at BOS Airport for site visit to Punta Gorda, FL 2/4-2/6       \$ 92.0         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       \$ 348.0			and a second second second		Ť	00.00
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       \$ 92.0         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       \$ 348.0	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
2/6/2025 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 \$ 348.0	_, ,, _0, _0, _0	estile marphy	. a.a. a. a. a. g/milago/Gai Rental		Ť	11.40
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 \$ 348.0	0/5/0005	Kyla Curley	Taxi/Parking/Milage/Car Rental	Parking at BOS Airport for site visit to Punta Gorda FL 2/4-2/6	\$	92.00
		Typa Ourley	Taxin anting/milage/Gai Kelltal	a and g at 2007 import for one violato i una corda, i E 2/4-2/0	Ť	32.00
	2/5/2025				-	0.40.00
i/Parking/Milage/Car Rental Subtotal \$ 714.2		Abby Barasch	Taxi/Parking/Milage/Car Reptal	Taxi Service (Roundtrin) from Home/I GA/Return Home for Punta Gorda, EL property visit 2/4 2/6	s	
		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
	2/6/2025	-		Taxi Service (Roundtrip) from Home/LGA/Return Home for Punta Gorda, FL property visit 2/4 - 2/6		

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

### StoneTurn eDiscovery Services

Work Date	Timekeeper Name	Category	Narrative	Bill Amoun	
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
al StoneTurn	eDiscovery Services			\$	46,790.82
al Poimbureat	ble Expenses & StoneT	urn eDiscovery Services		\$	70.818.40



From:
To:
Subject:
Date:

JetBlue Reservations Kyla Curley JetBlue booking confirmation for KYLA D CURLEY - CGMSWH Thursday, January 23, 2025 1:41:27 PM

his Message Is From an External Sender his message came from outside your organization.	
	Report Suspicious
Check out the details for your trip on Tue, Feb 04	Français Español
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.	

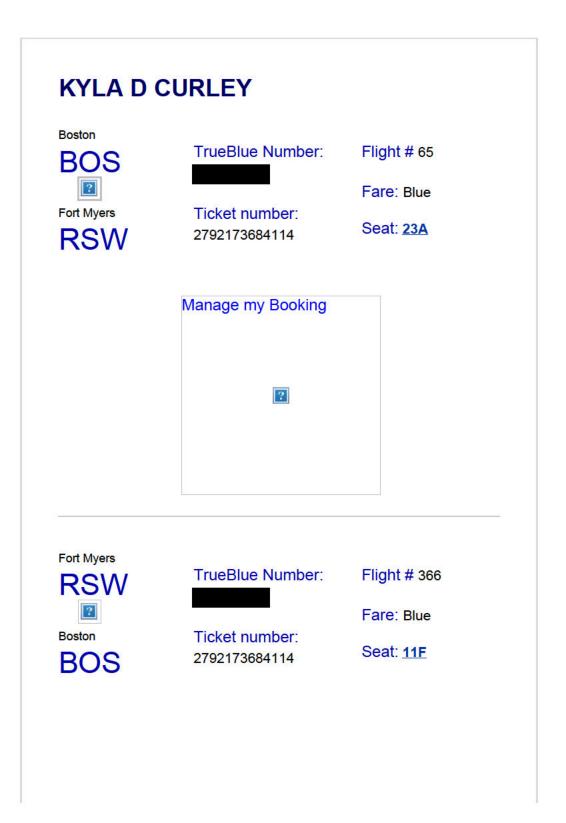
# **Your Flight Itinerary**

Your JetBlue confirmation code is CGMSWH

BOS 🗆 RSW	Flight 65	2	Tue, Feb 04 7:30am Terminal: C	-	<sup>Tue, Feb 04</sup> 11:10am
RSW 🗆 BOS	Flight 366	?	Thu, Feb 06 10:40am Terminal: D	1-8	Тhu, Feb 06 1:53pm

Get the latest entry and travel requirements for your trip.

# **Your Traveler Details**





BOS 🗌 RSW			
Personal Item	Carry-on	1st Bag	2nd Bag
Free	Free	Free Mosaic Perk	Free Mosaic Perl
RSW 🗌 BOS			
Personal Item	Carry-on	1st Bag	2nd Bag
Free	Free	Free Mosaic Perk	Free Mosaic Per
	efit for Mosaic memb	details on our Bag Inf	

Payment Details		
	Credit Card	\$276.60
	Non Refundable	\$228.84
urchase Date: Jan 23, 2025	Taxes & fees	\$47.76
<u>lequest full receipt</u>	Total	\$276.60 USD

## Change made easy.

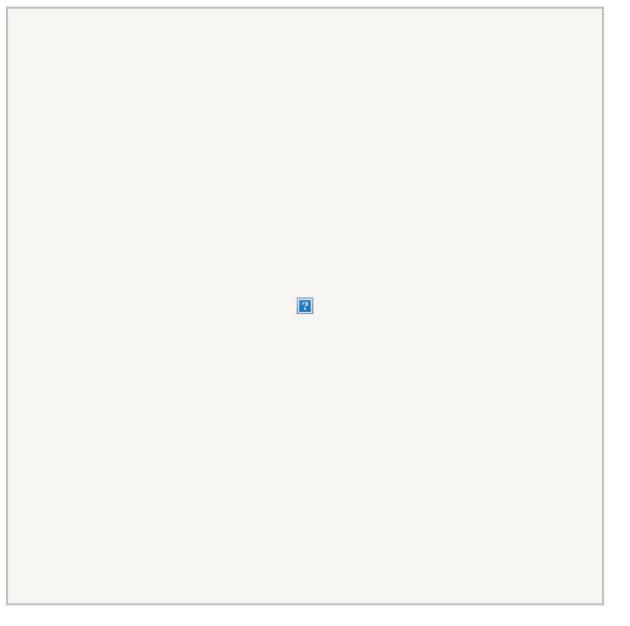
Change or cancel flights, purchase EvenMore<sup>®</sup> seats, add checked bags or pets, update TrueBlue & Known Traveler numbers, and other traveler details–all in one place. Stay safe from fraud–use only jetblue.com or the JetBlue app to change or cancel your flights.

<i>l</i> anage	my Boo	oking	
		?	

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.

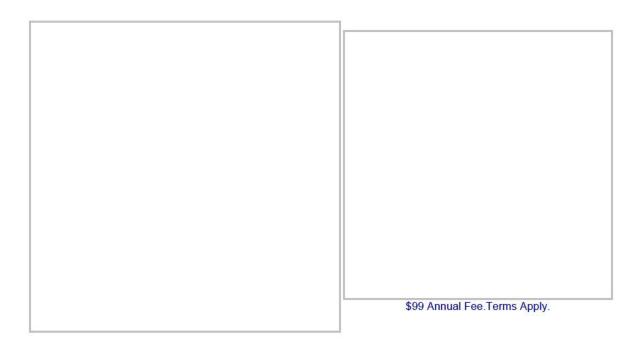
JetBlue Change/Cancel Policy: There is no fee to change (or cancel) Blue, Blue Extra, Blue Plus or Mint fares. Blue Basic fares cannot be changed and are subject to a cancel fee of \$100 for travel wholly within the U.S., Caribbean, Mexico or Central America, or \$200 for all other routes.

Fare difference may apply and funds may be in the form of a JetBlue travel credit, valid for 12 months from original ticketing date. As a Mosaic, same-day switches may be made without a fee or fare difference. <u>Click here</u> for details on our change and cancel policies.



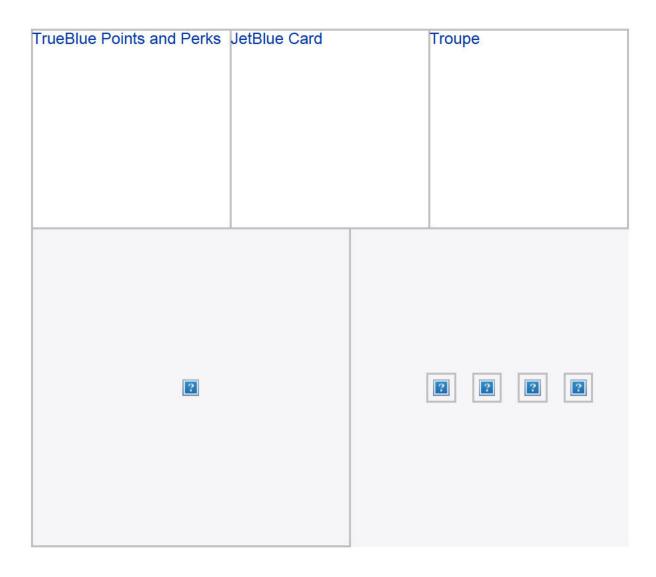
# Pack more points.

Get ready for your upcoming trip with a free checked bag when you apply and get approved for the JetBlue Plus Card.



Thank you for choosing JetBlue for your travels, we can't wait to see you on board.

All things travel, all from JetBlue.				
JetBlue Flights		Paisly by JetBlue		
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### CUSTOMER CONCERNS

Have a question or concern? Contact us at jetblue.com/contact-us. Or mail us at JetBlue, 27-01 Queens Plaza North, Long Island City, NY 11101.

## NOTICE OF INCORPORATED TERMS

All travel on JetBlue is subject to JetBlue's Contract of Carriage, the full terms of which are incorporated herein by reference, including but not restricted to: (i) Limits on JetBlue's liability for personal injury or death, and for loss, damage, or delay of goods and baggage, including special rules for fragile and perishable goods; (ii) Claims restrictions, including time periods within which you must file a claim or bring an action against JetBlue; (iii) Rights of JetBlue to change the terms of the Contract of Carriage; (iv) Rules on reservations, check-in, and refusal to carry; (v) JetBlue's rights and limits on its liability for delay or failure to perform service, including schedule changes, substitution of aircraft or alternate air carriers, and rerouting; (iv) Non-refundability of reservations. International travel may also be subject to JetBlue's International Passenger Rules Tariffs on file with the U.S. Department of Transportation and, where applicable, the Montreal Convention or the Warsaw Convention and its amendments and special contracts. The full text of the Contract of Carriage is available for inspection at <u>www.jetblue.com</u> and all airport customer service counters. Tariffs may also be inspected at all airport customer service counters. You have the right to receive a copy of the

Contract of Carriage and tariffs by mail upon request.

### EMPLOYEE ASSAULT PREVENTION AND RESPONSE

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.

### NOTICE OF INCREASED GOVERNMENT TAX OR FEE

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.

#### CARRY-ON BAG RULES

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 <u>www.jetblue.com/bags</u> 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 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 departure and be onboard the aircraft no less than fifteen the 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.

## ADVICE TO DOMESTIC CUSTOMERS ON CARRIER LIABILITY

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.

### NOTICE OF OVERBOOKING OF FLIGHTS

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.

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# Case 2:23-cv-024 A-PLAT Pocument 358 256.98/25

Page 54 of 136

From:Abby BaraschTo:Kathleen JerrickCc:Kimberly RattoSubject:FW: Your Flight Receipt - ABBYALISON BARASCH 04FEB25Date:Monday, March 17, 2025 4:01:15 PM

## Abby Barasch

Managing Director

T: +1 212 430-3425

M: +1 917 648-6006

E: <u>abarasch@stoneturn.com</u>

StoneTurn 17 State Street 2<sup>nd</sup> Floor New York, NY 10004 www.stoneturn.com LinkedIn | Twitter

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

This Message Is From an External Sender

This message came from outside your organization.

Report Suspicious 2

----- Forwarded message ------

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:

		View as a web page
?		<u>Join SkyMiles<sup>®</sup></u>
	Confirmation Numbe	r

G70EVR

You're all set. If your plans change, you can make adjustments or cancel your itinerary on **MyTrips** on the Fly Delta app or **delta.com** before your flight departs.

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

Passenger Info

## Name: ABBYALISON BARASCH

FLIGHT	SEAT
DELTA 379	20C
DELTA 1101	21D

Visit <u>delta.com</u> or download the <u>Fly Delta app</u> to view, select or change your seat. If you purchased a Delta Comfort+<sup>TM</sup> seat or a Trip Extra, please visit <u>My Trips</u> to access a receipt of your purchase.

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

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

MANAGE MY TRIP

# 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: Routing: LGA-RSW

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

**Important Note:** Retain this receipt for your records. If travel or check-in commences on a carrier other than Delta, this receipt must be presented at the time of service or a fee will be assessed. If purchasing Delta Sky Club<sup>®</sup> memberships, all Delta SkyMiles<sup>®</sup> and Delta Sky Club<sup>®</sup> rules apply.

## **Checked Bag Allowance**

The fees below are based on your original ticket purchase. Fees may be converted to local currency based on your departure airport. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in. Visit <u>delta.com</u> for details on baggage embargoes that may apply to your itinerary.

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

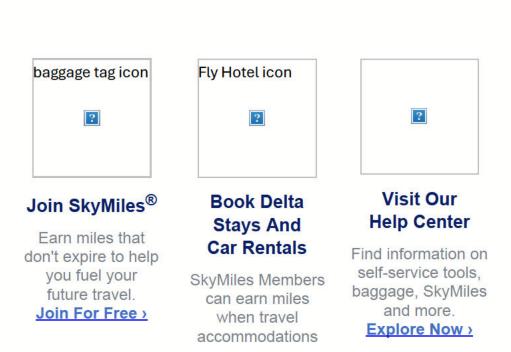
	OR 3,500 miles	OR 4,500 miles
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This trip is operated by Delta and the following carrier(s): . Visit <u>delta.com</u> for details on <u>baggage embargoes</u> that may apply to your itinerary. Also see other carrier's complete <u>baggage information</u>.

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

This trip is operated by Delta and the following carrier(s): . Visit <u>delta.com</u> for details on <u>baggage embargoes</u> that may apply to your itinerary. Also see other carrier's complete <u>baggage information</u>.

# Your Pre-Trip Checklist For Easier Travel



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## **Request Special Services**

We are here to help. Complete our <u>Service Request Form</u> if you need extra assistance during your trip.

## **Transportation of Hazardous Materials**

Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in civil penalties. Examples include: Paints, aerosols, lighter fluid, fireworks, torch lighters, tear gases and compressed gas cartridges.

There are special exceptions for small quantities (up to 70 ounces total). For further information visit <u>delta.com Restricted Items Section.</u>

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## **Terms & Conditions**

This ticket is non-refundable unless the original ticket was issued at a fully refundable fare. Some fares may not allow changes. If allowed, any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

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

+All SkyMiles<sup>®</sup> program rules apply. To review the rules, see Membership Guide & Program Rules. Taxes and fees for Award Travel are the responsibility of the passenger and must be paid at the time the ticket is booked. Award Travel seats are limited and may not be available on all flights or in all markets. Offers void where prohibited by law. Other restrictions may apply.

#### Checked Bag Allowance

\*On Delta<sup>®</sup> operated flights, you may carry on one bag and a small personal item at no charge.

Delta One<sup>®</sup>/First/Business Class weight allowance reverts to 50 lbs for all checked bags beyond regular free allowance.

At the time of check in with Delta, SkyMiles Medallion members, SkyTeam Elite & Elite Plus and active US Military personnel are eligible for fee waivers and other benefits. For more details, visit <u>delta.com/baggage</u>. Basic Cardmembers with a Gold, Platinum, or Reserve Delta SkyMiles Credit Card from American Express are eligible for the first bag fee waiver. More details on the program can be found at <u>delta.com/firstbagfree</u>.

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.

Do you have comments about our service? Please email us to share them.

## ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATIONS OF LIABILITY

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such

insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

**Conditions of Carriage** 

Air transportation on Delta and the Delta Connection<sup>®</sup> carriers is subject to Delta's <u>conditions of</u> <u>carriage</u>. They include terms governing for example:

• Limits on our liability for personal injury or death of passengers, and for loss, damage of delay of goods and baggage.

<u>Claim restrictions</u> including time periods within which you must file a claim or bring action against us.

Our right to <u>change terms</u> of the contract.

. Check-in requirements and other rules established when we may refuse carriage.

• Our rights and limits of our liability for <u>delay or failure to perform service</u> including schedule change, substitution of alternative air carriers or aircraft, and rerouting.

• Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on <u>delta.com</u>, or by requesting a copy from Delta.

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Effective December 15, 2019, the Canada Air Passenger Protection Regulations may provide additional protections to passengers traveling to or from Canada:

If you are denied boarding, your flight is cancelled or delayed for at least two hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier (<u>www.delta.com/appr</u>) or visit the Canadian Transportation Agency's website.

Si l'embarquement vous est refusé, ou si votre vol est annulé ou retardé d'au moins deux heures ou si vos bagages sont perdus ou endommagés, vous pourriez avoir droit au titre du Règlement sur la protection des passagers aériens, à certains avantages au titre des normes de traitement applicables et à une indemnité. Pour de plus amples renseignements sur vos droits, veuillez communiquer avec votre transporteur aérien (<u>www.delta.com/appr</u>) ou visiter le site Web de l'Office des transports du Canada.

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# Case 2:23-cv-024 A Pert \$266.97 05/19/25 Page 65 of 136

From: To: Subject: Date:	URPHY 04FEB25 Friday, January 24, 2025 3:31:27 PM	
		<u>View as a web page</u>
		SkyMiles® Member
	Confirmation Nun H6DUB8	nber

eReceipt\_Email Header.jpg

You're all set. If your plans change, you can make adjustments or cancel your itinerary on **MyTrips** on the Fly Delta app or **delta.com** before your flight departs.

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

## **Passenger Info**

Name: DANIEL FRANKLYN MURPHY SkyMiles

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

Visit **delta.com** or download the **Fly Delta app** to view, select or change your seat. If you purchased a Delta Comfort+<sup>™</sup> seat or a Trip Extra, please visit **My Trips** to access a receipt of your purchase.

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

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

## MANAGE MY TRIP

# **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	

# **Checked Bag Allowance**

The fees below are based on your original ticket purchase. Fees may be converted to local currency based on your departure airport. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in. Visit **delta.com** for details on baggage embargoes that may apply to your itinerary.

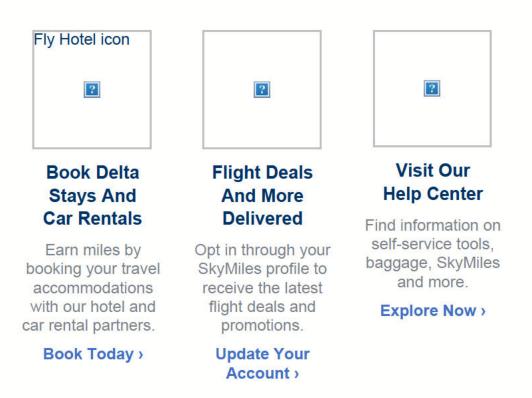
Tue 04 Feb 2025	LGA-RSW	
CARRY ON	FIRST	SECOND
FREE	\$35.00 <sup>usp</sup> (50LBS/23KG) OR 3,500 miles	\$45.00 <sup>usp</sup> (50LBS/23KG) OR 4,500 miles

This trip is operated by Delta and the following carrier(s): . Visit delta.com for details on **baggage embargoes** that may apply to your itinerary. Also see other carrier's complete **baggage information**.

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

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# Your Pre-Trip Checklist For Easier Travel



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There are special exceptions for small quantities (up to 70 ounces total). For further information visit **delta.com Restricted Items Section.** 

	?
Help Center	<ul> <li>Flight Deals</li> <li>Earn Miles</li> <li>Stays &amp; Car</li> </ul>
	Privacy Policy

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Note: When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply.

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

†All SkyMiles<sup>®</sup> program rules apply. To review the rules, see Membership Guide & Program Rules. Taxes and fees for Award Travel are the responsibility of the passenger and must be paid at the time the ticket is booked. Award Travel seats are limited and may not be available on all flights or in all markets. Offers void where prohibited by law. Other restrictions may apply.

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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.

Do you have comments about our service? Please email us to share them.

#### ADVICE TO INTERNATIONAL PASSENGERS ON LIMITATIONS OF LIABILITY

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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- · Claim restrictions including time periods within which you must file a claim or bring action against us.
- Our right to <u>change terms</u> of the contract.
- Check-in requirements and other rules established when we may refuse carriage.
- Our rights and limits of our liability for <u>delay or failure to perform service</u> including schedule change,
- substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these conditions of

carriage on delta.com, or by requesting a copy from Delta.

You have received this email because you elected to receive your Electronic Ticket receipt sent to you via email. If you would like to take advantage of other Delta email programs featuring special fares, promotions and information, please visit <u>delta.com/myprofile/preferences</u>.

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Effective December 15, 2019, the Canada Air Passenger Protection Regulations may provide additional protections to passengers traveling to or from Canada:

If you are denied boarding, your flight is cancelled or delayed for at least two hours, or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier (<u>www.delta.com/appr</u>) or visit the Canadian Transportation Agency's website.

Si l'embarquement vous est refusé, ou si votre vol est annulé ou retardé d'au moins deux heures ou si vos bagages sont perdus ou endommagés, vous pourriez avoir droit au titre du Règlement sur la protection des passagers aériens, à certains avantages au titre des normes de traitement applicables et à une indemnité. Pour de plus amples renseignements sur vos droits, veuillez communiquer avec votre transporteur aérien (<u>www.delta.com/appr</u>) ou visiter le site Web de l'Office des transports du Canada.

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# Januaryas2025/-02 ArrorTerren # \$2,642,060.9/25 P

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Page 1 of 2
121667652
212203291
01/06/2025
52-2134617
Net 30
02/05/2025
01/01/2025 to 01/31/2025
USD 2,642.06

Pay by credit card or checking account online by registering at CoStar.BillTrust.com

Use your personalized Enrollment Token below.

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

## CURRENT INVOICE See the following page(s) for detail

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

CoStar™ 501 S 5th Street Richmond, VA 23219

> 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**

Account #/Location ID: 212203291 RANDALL COXWORTH STONETURN 6420 WILSHIRE BLVD SUITE 880 LOS ANGELES, CA 90048

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 Use enrollment token costar.billtrust.com DFF HGX LQF

## Make Checks Payable and Send To:

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

## Case 2:23-cv-02470-DLR Document 358-2 Filed 05/19/25 Page 74 of 136

Page 2 of 2

Account #/Location ID	Invoice Date	Inv	voice Number	Federal Tax	ID	Page
212203291	01/06/2025		121667652	52-2134617	7	2 of 2
COSTAR SUITE						
SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	ΤΑΧ	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 Sui	te	2,607.28	34.78	2,642.06
	Current Invoice Total (US	D):		2,607.28	34.78	2,642.06

PAID

In	VA	00
	voi	LE
		~ ~

10 January 2025

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

Billed To: Louis Cona Icona@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:

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

Please keep a copy of this invoice for your records and for future reference.

\*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.

To change your payment information or update your plan, please visit your account settings: https://zapier.com/app/settings/.

If you have billing or technical support questions, please contact us.

Thank you for your business, and for using Zapier! The Zapier Team

## Case 2:23-cv-02470 DLR. Document 358-2 Filed 05/19/25 ArciTerra = \$3,489.36

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## INVOICE



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

(888) 670-4887 ar@zendesk.com Invoice Date: Invoice Number: Purchase Order Number:

Invoice Date: January 20, 2025 oice Number: INV12497505

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

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





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 #:

STONETURN GROUP LLP	Total Due in USD <b>4,863.90</b>
ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK, NY 10004-1501	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

#### **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: <u>http://myaccount.tr.com/westlaw</u>

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 #: 851456411 Account #: 1005413942

Invoice date: February 1, 2025

Pay online:

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

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 Document 358-2 Filed 05/19/25 Page 78 of 136

# Information and payment details

THOMSON REUTERS\*



## 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 recieve your invoice through a billing portal

#### http://ebilling.thomsonreuters.com

· Go Green with elnvoicing 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

# Centre GmbH tax information

**Thomson Reuters Enterprise** 

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

#### 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

# Account location detail

Case 2:23-cv-02470-DLR

STONETURN GROUP LLP

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

Units	Charge USD	Tax USD	Total USD
	4,467.42	396.48	4,863.90
	Online/Softw	are Subscription Cha	
			4,863.90
		Loc	ation Total USD
		LUCA	4,863.90
			,
			Total USD
			4,863.90
	Units	UŠD 4,467.42	USD USD 4,467.42 396.48 Online/Software Subscription Cha

STONETURN GROUP LLP

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

# Monthly account summary

Account #: 1005413942

## Open charges as of February 1, 2025

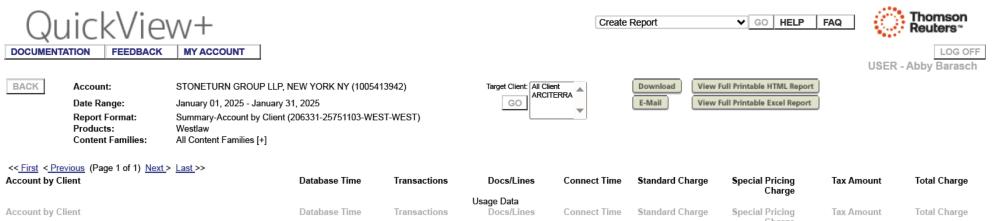
Document date	Document #		Description	Amount USD		Du	e Date
01/01/2025	0851312705		Invoice	4,863.90		01/3	31/2025
02/01/2025	0851456411		Invoice	4,863.90		03/0	)3/2025
02/01/2025	6165356765	**	Late Fee Reference #: 6164967616	25.00	LATE FEE	02/0	01/2025

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 <a href="http://myaccount.tr.com/westlaw">http://myaccount.tr.com/westlaw</a> if more details are needed around these invoices or payments.

ThomsonReuters.com | Westlaw.com | Clear.ThomsonReuters.com



			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 Docs/Lines	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
Account: <b>1005413942</b> Client ARCITERRA Totals for Included Totals for Client ARCITERRA Totals for Account: <b>1005413942</b>		2 2 2			542.00 USD 542.00 USD 542.00 USD	4,467.42 USD 4,467.42 USD 4,467.42 USD	396.46 USD 396.46 USD 396.46 USD	4,863.88 USD 4,863.88 USD 4,863.88 USD
Report Totals - Included Report Totals		2 2			542.00 USD 542.00 USD	4,467.42 USD 4,467.42 USD	396.46 USD 396.46 USD	4,863.88 USD 4,863.88 USD

# Febrarary 2025 DLRA roi Terra = \$20,750294 Page 83 of 136

CoStar <sup>™</sup> 501 S	5th Street
Richm	ond, VA 23219

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

Use your personalized Enrollment Token below.

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

## CURRENT INVOICE See the following page(s) for detail

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

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**

Account #/Location ID: 212203291 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 Use enrollment token costar.billtrust.com DFF HGX LQF

## Make Checks Payable and Send To:

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

## Case 2:23-cv-02470-DLR Document 358-2 Filed 05/19/25 Page 84 of 136

Page 2 of 2

Account #/Location ID	Invoice Date	In	voice Number	Federal Tax	ID	Page
212203291	02/05/2025		121787705	52-2134617	7	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 increas we look forward to continuing to serve			eement or current levels of ir	nflation. Thank you	for being a v	alued client;
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 increas we look forward to continuing to serve			eement or current levels of ir	flation. Thank you t	for being a v	alued client;
		CoStar Sui	te	2,724.60	36.34	2,760.94

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

# Case 2:2 February 2025 nL3 Arci Teep 202 5 1036



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:

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

# Account Summary:

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

\$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:

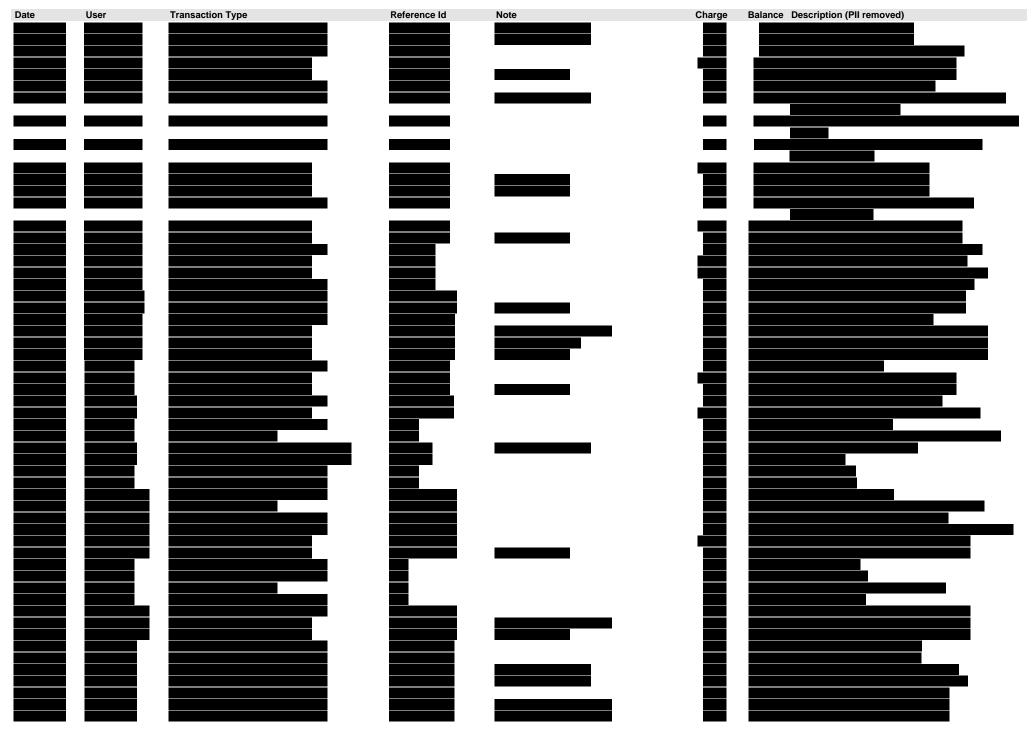
- Make a Payment Online
- Download Invoices
- Review Billing History
- Update Payment Preferences, such as Auto-Debit or Check

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	Charg	je Bal:	ance

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



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Page 5 of 16

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Date         User         Transaction Type         Reference id         Note         Charge         Balance         Description (PII removed)           Feb 11, 16:27         Dwid Holley         TruLookup US Business Search - Advanced         ARCITERRA         NO CHARGE - NO HIT         \$30.25         \$11,457.01         11:457.01 </th <th>-C,SHERIDAN,WY</th>	-C,SHERIDAN,WY
Feb 11, 16:24David HolleyTruLookup Comprehensive Business ReportARCITERRA\$12.50\$1,143.75116-128 RAILWAY LLC, WHITEFFeb 11, 16:27David HolleyTruLookup US Business Search - AdvancedARCITERRANO CHARGE - NO HIT\$6.25\$1,150.001333 RYNEARSON LLCFeb 11, 16:28David HolleyTruLookup Vehicle Search - AdvancedARCITERRANO CHARGE - NO HIT\$0.00\$1,150.001333 RYNEARSON LLCFeb 11, 16:29David HolleyTruLookup Property Search - AdvancedARCITERRANO CHARGE - NO HIT\$0.00\$1,156.25LARMORE GIFTFeb 11, 16:29David HolleyTruLookup Property Search - AdvancedARCITERRANO CHARGE - NO HIT\$0.00\$1,156.25LARMORE TRUSTFeb 11, 16:30David HolleyTruLookup Property Search - AdvancedARCITERRANO CHARGE - NO HIT\$0.00\$1,156.25LARMORE TRUSTFeb 11, 16:31David HolleyTruLookup US Business Search - AdvancedARCITERRA\$6.25\$1,168.75LARMORE TRUSTFeb 11, 16:32David HolleyTruLookup US Business Search - AdvancedARCITERRA\$6.25\$1,187.50LARMORE FAMILYFeb 11, 16:32David HolleyTruLookup UCC Filing Search - AdvancedARCITERRANO CHARGE - NO HIT\$0.00\$1,187.50LARMORE FAMILYFeb 11, 16:34David HolleyTruLookup UCC Filing Search - AdvancedARCITERRANO CHARGE - NO HIT\$0.00\$1,187.50LARMORE GIFTFeb 11, 16:34David HolleyTruLookup UCC Filing Search - AdvancedARCITERRANO	_C,SHERIDAN,WY
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5 Page 94 of 136



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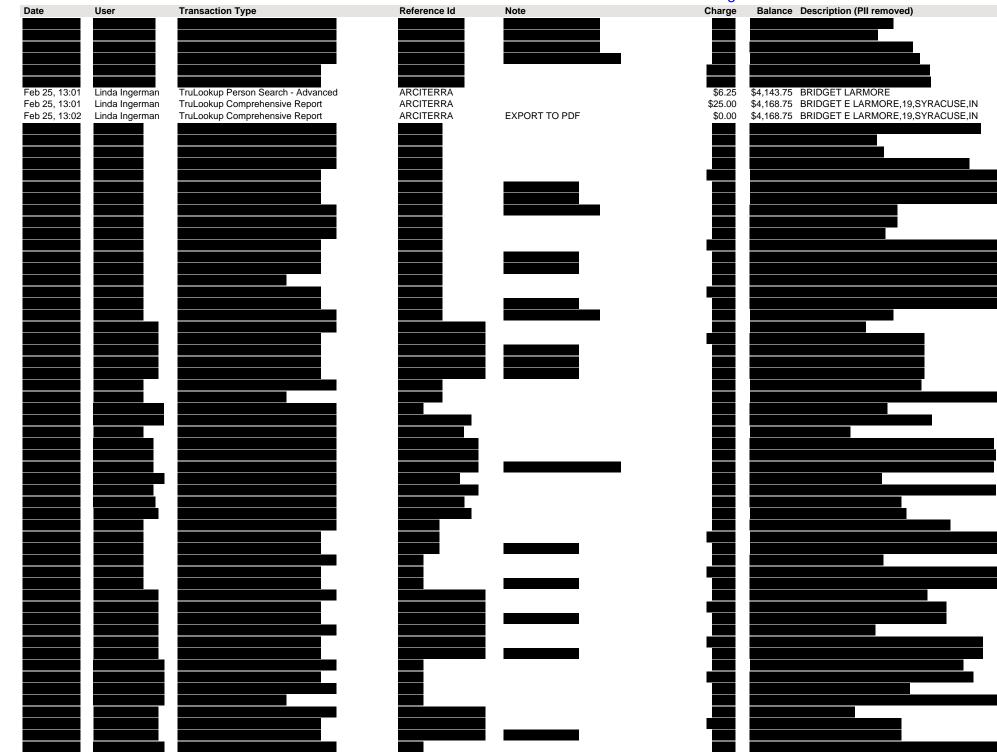
Page 11 of 16

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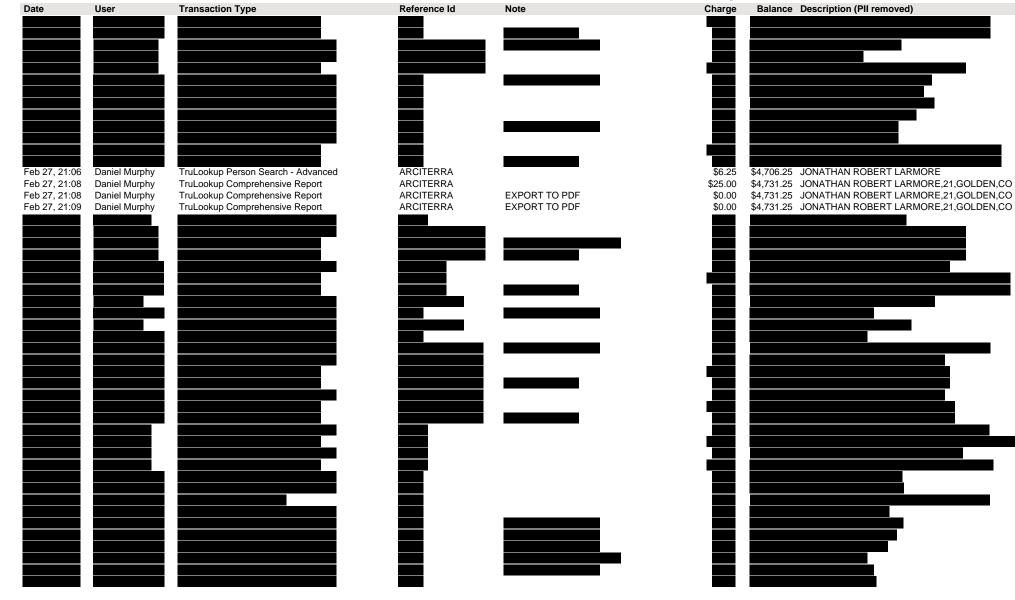
Page 12 of 16

# Page 97 of 136



Case 2:23-cv-02470-DLR Document 358-2 Filed 05/19/25

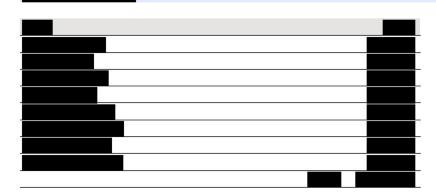
# Page 98 of 136



# Summary by Reference ID

Reference ID	Total
ARCITERRA	\$212.50
	φ212.30





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# March $2025_{247}$ Arci Tearinant 35 $2,760,594_{25}$

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CoStar™	501 S 5th Street Richmond, VA 23219
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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.

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

# CURRENT INVOICE See the following page(s) for detail

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

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**

Account #/Location ID: 212203291 RANDALL 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 token costar.billtrust.com DFF HGX LQF

### Make Checks Payable and Send To:

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

# Case 2:23-cv-02470-DLR Document 358-2 Filed 05/19/25 Page 102 of 136

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Account #/Location ID	Invoice Date	Inv	voice Number	Federal Tax	ID	Page
212203291	03/05/2025		121907814	52-213461	7	2 of 2
COSTAR SUITE						
SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	ΤΑΧ	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 Sui	ite	2,724.60	36.34	2,760.94
	Current Invoice Total (USE	0):		2,724.60	36.34	2,760.94



CANADIAN GST REGISTRATION NUMBER 123397457RT DUN AND BRADSTREET NUMBER 87-767-2683 LexisNexis, a Division of RELX Inc.

### **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

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

Account Number: Amount Due USD: **Invoice Number:** Invoice Date:

4253YBS6J \$7,634.32 3095674275 31-MAR-2025

### Amount Enclosed:

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



LexisNexis, a Division of RELX Inc.

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				.00	
LexisNexis Subscription Subtotal				\$7,012.00	

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

- For details regarding your invoice, please <u>click here</u> 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.

Account Number

4253YBS6J (STONE TURN GROUP, LLP ) Date Range 01-MAR-2025 - 31-MAR-2025

CLIENT	TOTAL BEFORE TAX	TAXES*	TOTAL CHARGES
ARCITERRA	\$4.47	\$0.40	\$4.87
ARCITERRA	\$26.85	\$2.38	\$29.23
ARCITERRA	\$50.50		
Sub Total:	\$81.82	\$7.26	\$89.08

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# Case 2:23-cv Waren 2025 ept Arci Ter 131 \$329 408 of 136 Invoice

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 #:

STONETURN GROUP LLP	Total Due in USD <b>4,863.90</b>
ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK, NY 10004-1501	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: <u>http://myaccount.tr.com/westlaw</u>

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

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

Amount enclosed: \_\_\_\_

#### Pay online:

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

# 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 Page 1 of 4

Filed 05/19/25 Page 109 of 136

# Information and payment details

THOMSON REUTERS\*



### 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 recieve your invoice through a billing portal

#### http://ebilling.thomsonreuters.com

· Go Green with elnvoicing 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

# Centre GmbH tax information VAT Reg Numbers Federal

**Thomson Reuters Enterprise** 

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

#### 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

# Account location detail

STONETURN GROUP LLP

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

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/Softw	vare Subscription Cha	rges Total USD 4,863.90
				,
			Loca	ation Total USD 4,863.90
				4,000.00
				Total USD
				4,863.90

STONETURN GROUP LLP

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

# 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 <a href="http://myaccount.tr.com/westlaw">http://myaccount.tr.com/westlaw</a> if more details are needed around these invoices or payments.

### 4/9/25, 3:57 PM

# Case 2:23-cv-02470-DLR Document 35& 2kvie File 26.05/19/25 Page 112 of 136

Account:	STONETURN GROUP LLP, NEW YORK NY (1005413942)		
Date Range:	March 01, 2025 March 31, 2025		
Report Format:	Summary-Account by Client		
Products:	Westlaw		
Content Families:	All Content Families		

Account by Client	Database Time	Transactions	Docs/Lines	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
Account 1005413942		P				P	,	
Client ARCITERRA		-				200 40 1100	00.04.000	000 04 1100
Totals for Included Totals for Client ARCITERRA		5 5			555 00 USD 555 00 USD		26 84 USD 26 84 USD	329 24 USD 329 24 USD
		ł						
		8						
		ł						

 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: <u>abarasch@stoneturn.com</u>

# StoneTurn

17 State Street 2<sup>nd</sup> 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.

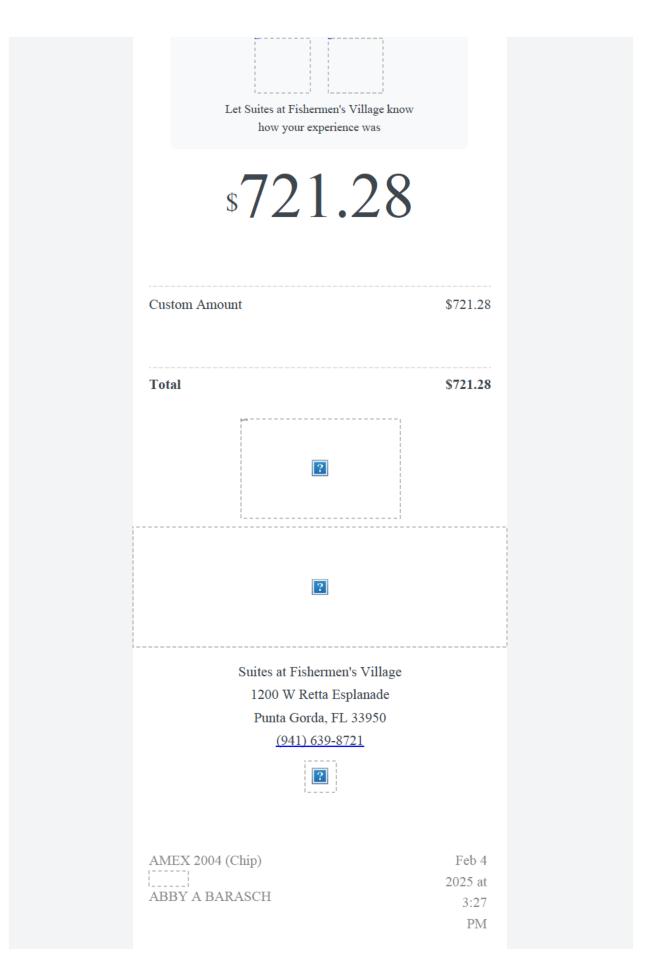
Suites at Fishermen's Village

Page 113 of 136

Report Suspicious

?

Filed 05/19/25



#dOaF Auth	
code:	
895898	
AID: A000000025010801	
Signature Verified	
	-
2	
Receipt Settings	
Not your receipt?	
Manage preferences	
Report message to Square	
© 2025 Square <u>Privacy Policy</u>	
1955 Broadway, Suite 600	
Oakland, CA 94612	

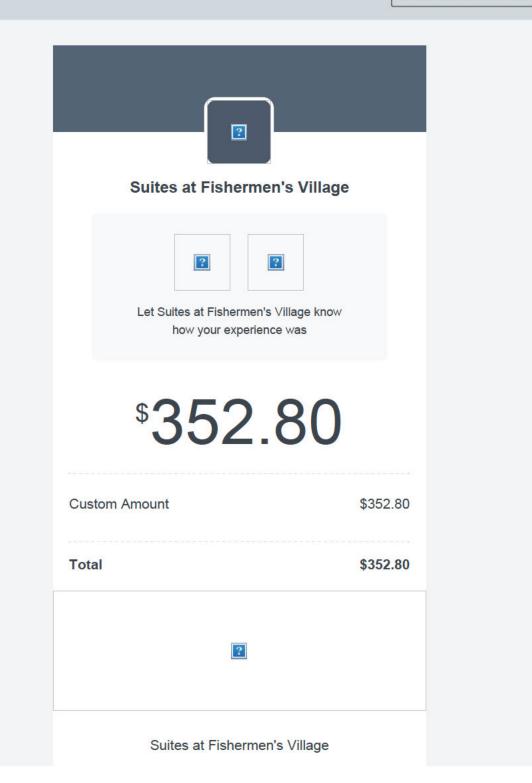
# Case 2:23-cv-02470-DEP Document 358-352.80

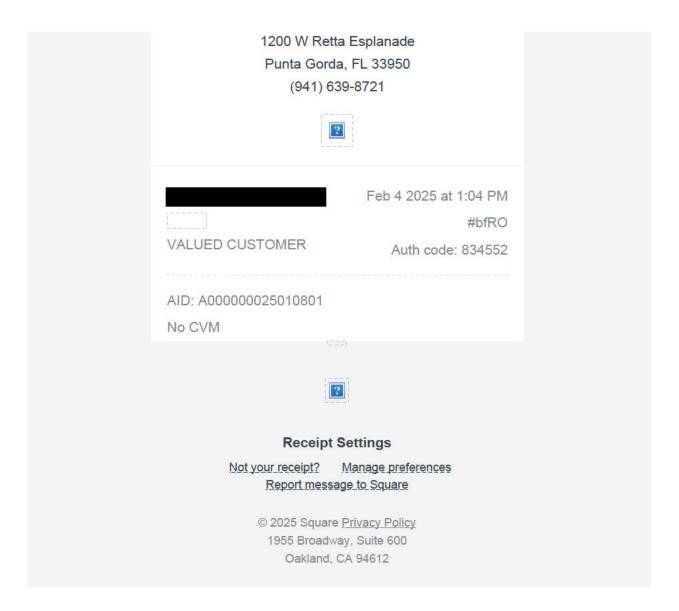
s Village
5 PM

### This Message Is From an External Sender

This message came from outside your organization.

**Report Suspicious** 





# Case 2:23 v-02470-DLR Doc 358624 Filed 05/19/25 Page 118 of 136

From: To: Subject: Date:	Hotels.com Hotels.com travel confirmation - Tue, Feb 4 - (Itinerary # 73015438411218) Thursday, January 23, 2025 10:51:27 AM	
2		
	nank you, traveler! Your booking is onfirmed.	5

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

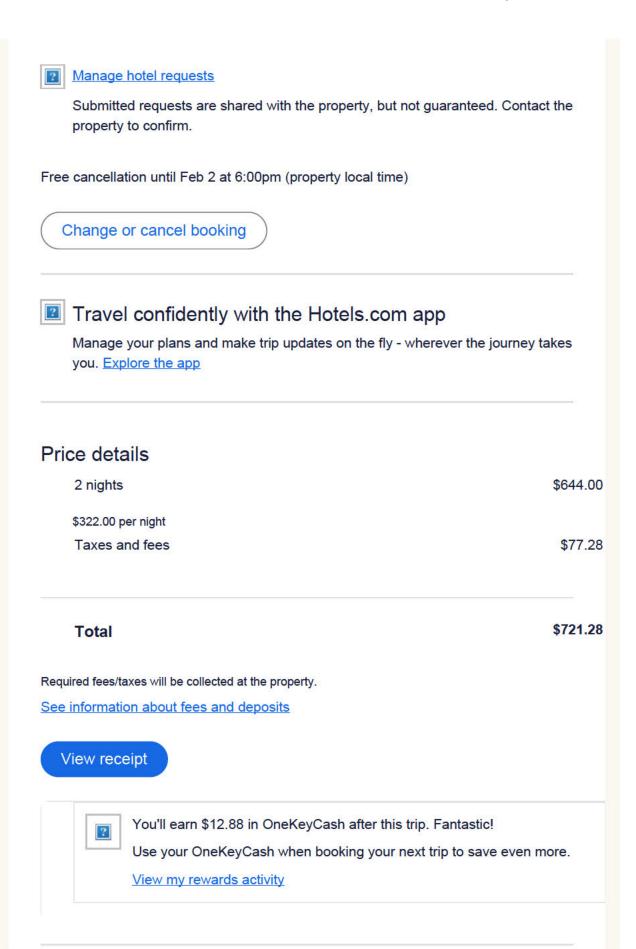
# Thu, Feb 6

2 nights, 1 adult, 1 room

2 King Beds

Non Smoking

1200 W Retta Esplanade, Punta Gorda, FL, 33950 United States of America



lan more of your trip	
2	2
Your stay is booked!	Explore more by car
Add more rooms	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

 Image with the service of the service o

This email and its links may contain your personal information; please only forward to people you trust.

You are receiving this transactional email based on a recent booking, interaction with us, membership or account update on Hotels.com.

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



#### 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	IVOICE 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 \$350.0 \$25.0	0 \$95.00 0 \$350.00
Payme	ants must be made in U.S. dollars (\$)	Non-1	Faxable Total:	\$470.00
Please	Payments must be made in U.S. dollars (\$)         Please include your invoice # 2025423543 with your payment         Payment Details:       Bank:         Huntington Bank         ABA:       044000024		Faxable Total:	\$0.00
Payme			Tax:	\$0.00
Online	Account: 01893986961		Prepayment:	\$0.00
	e Bill Pay available at www.capitolservices.com Bill Pay and enter your invoice code 7B3BD02B Tota	l Due U	pon Receipt:	\$470.00

Capitol Services makes no express or implied representation or warranty regarding any services provided. All liability shall be limited to the amount of the fee paid for services.

Page: 1 of 1

# Case 2:23-cv-02470-DArchocomerca 5=2\$122055025 Pag

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Date

1/25/2025



Premier Due Diligence LLC P.O. Box 31110 Bethesda, MD 20824

# Invoice

Invoice #

45082

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

			P.0	). No.		Terms	Due Date
						Net 30	2/24/2025
Item		Description			Qty	Rate	Amount
Case Retrieval	Maricopa Co FC2023-001	opa County, AZ: Michelle Larmore v Jonathan Larmore: 23-001520		1	115.00	115.00	
Copies					6	1.25	7.50
	Requested b	y Abby Barasch on 01/20/2025					
hank you for your busine	ess. We appreciate it!			Tota			\$122.5
							\$122.5
				Paym	ents/Cre	dits	\$0.0
		1		Balan	ce Due		\$122.50
Phone #	Fax #	E-mail			W	eb Site	
202-510-4916	877-471-6990	billing@premierduediligend	ce.com	v	www.premier	duediligence.	com



Filed 05/19/25

Capitol Corporate Se vices L-4361 Columbus, OH 43260-4361 Phone: (800) 345-4647 Fax: (800) 432-3622 ccsbilling@capitolservices.com

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

DUE DATE:	UPON RECEIPT
INVOICE #:	9598002

INVOICE DATE: 01/31/2025 0080670 ACCOUNT #:

#### 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

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.

For ACH / Wires please address Huntington Bank using ABA 044000024 for Account 01893986990.

ONLINE BILL PAY available at www.capitolservices.com. Click Bill Pay and enter your invoice code: DAF74F21

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.capitolservices.com.



Page 126 of 13 Capitol Corporate Se vices L-4361 Columbus, OH 43260-4361 Phone: (800) 345-4647 Fax: (800) 432-3622 ccsbilling@capitolservices.com

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

DUE DATE:	UPON RECEIPT

9602987 INVOICE #: 02/13/2025 INVOICE DATE: 0080670 ACCOUNT #:

#### INVOICE FOR REGISTERED AGENT SERVICES

DESCRIPTION	STATE	SERVICE	PERIOD	AMOUNT
BREWHOUSE I LLC	IN - Indiana	Secretary of State	01/2025 12/2025	\$200 00
Please make checks payable in of the invoice. Please reference in			nail to the address lis	sted at the top
For ACH / Wires please address H	luntington Bank using ABA 04	4000024 for <b>Account</b> 0189	93986990.	
ONLINE BILL PAY available at ww	w.capitolservices.com. Click	Bill Pay and enter your invo	ice code: EE7AC106	
		TOTAL AMOUNT DU	JE UPON RECEIPT:	\$200.00
tata lawa manina a Dariatarad Arant t	a reactive lawavite and other law	-1 -1		

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.capitolservices.com.



Filed 05/19/25



# 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 12/202	5 \$183 33
Please make checks payable in U.S. do of the invoice. Please reference invoice # 9			il to the address	listed at the top
For ACH / Wires please address Huntingto	n Bank using ABA 044	000024 for <b>Account</b> 018939	986990.	
ONLINE BILL PAY available at www.capitol	services.com. Click Bil	II Pay and enter your invoice	code: 05686ABE	
		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.capitolservices.com.

Case 2:23-cv 2 # 2 10 Case 2:23 Case 2:23-cv 2 # 2 10 Case 2:23 Case 2:23

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Premier Due Diligence LLC P.O. Box 31110 Bethesda, MD 20824

# Invoice

Stone	Turn Grou	p (New Yo	ork) LLC	
c/o St	oneTurn G	roup LLP		
75 Sta	ate Street			
Suite	902			
Bosto	n, MA 02	109		

Date	Invoice #
3/16/2025	45543

			P.O. No. T		Terms	Due Date	
						Net 30	4/15/2025
Item		Descrip	tion		Qty	Rate	Amount
Case Retrieval Copies Email Delivery	Bridget E. L. Completed o	punty, AZ: Larmore Gift armore: PB2024-003998 on 03/03/2025 y Daniel Murphy on 02/	3	armore,	1 74 1	115.00 1.25 10.00	115.00 92.50 10.00
Thank you for your business. We appreciate it!				Tota	I		\$217.5
				Payme	ents/Cre	dits	\$0.0
				Balan	ce Due		\$217.5
Phone #	Fax #	E-ma	ail		W	eb Site	
		1					

202-510-4916 877-471-6990 billing@premierduediligence.com www.premierduediligence.com

Case 2:23-cv-02470-DLR Document 358-2 Filed 05/19/25 Page 129 of 136 ArciTerra = \$794.69

Fed Esz.

Address:

Location: Device ID: Transaction: 9301 PIPER RUAD PUNTA GORDA FL 33982 PGDA -BTC02 940404187821

FedEx Ground Tracking Numbers: 285090300310 285090300321 285090300343 285090300354 285090300365 285090300376 285090300387	(S) (S) (S) (S) (S) (S)		794.6
Z85090300387 Total Declared	(S) Value:	€800	
TIN	ruiuc.	DOUD	

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 RAIE

Package Information: Your Packaging

#Pcs	Ueight/pc (1b)	DV/pc (USD)	Dins. (In)
1	25.20 (S)	100.00	22 x 17 x 16
i	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 (\$)	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 = Veight entered nanually
S = Veight read from scale
T = Taxable iten

s and conditions apply, including terns that linit a's liability. The estimated shipping charge e different than the actual charges for your ent. Differences may occur based on actual weight, sions and other factors. Shipnent-related terns nditions and details on how shipping charges lculated are available upon request or at con/serviceguide.

We value your feedback! Tell us how we're doing! fedex.com/fscfeedback

\*\*\* Thank you \*\*\*

# Visit us at: fedex.com Or 'call 1.800.GoFedEx Loùu.dus.is: Teb 04, 2025 1:10:21 PM

# **ArciTerra = \$537.16**

Fed Bas PUNTA GURDA FL 33982 PGDA Location: Device ID: Fransaction: 81007 14040 1107305 Fedi X Directori Tranck 1/82 Manuel 10 20500/05/30055 20500/95/30/06 20500/95/30/07 (S) (S) (S) (M) 285089536688 285089536599 (S) (S) 285089536703 \$500 Total Declared Value: \$6 Total Weight: 190.40 % 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 Weight/pc BV/pc Dins, \*Pcs (050) (In) (15) 16 x 16 x 16 13.40 (\$) 100.00 1 46.45 (5) 20 × 20 3 20 100,00 23 x 17 x 15 35.75 (\$) 100.00 22 x 17 x 16 35.25 (11) 100.00 1 30.00 (5) 100,00 1 30.65 (5) 100,00 Retail Box- 20x20x20 790363305038 Retail Box- 16x16x16 790363305040 \$6.29 \$4.29 Tape 051131572034 Shipneht subtotal: Merchandise taxable subtotal; fax(County): 1% Tax(FL): 6% \$2:50 \$537.16 \$13.08 \$0.13 \$0.79

# Case 2:23-cv-02470-DAF C Docentra 357-25 1-460813/25 Page 131 of 136

# 



RA # 470356188

OWNER: ENTERPRISE LEASING COMPANY OF FLORIDA, LLC

RENTAL AGREEMENT SUMMARY	RESERVATION# 1476552314	MODIFY	
NO. 470356188	ACCOUNT	LOYALTY	FT#
RENTAL LOCATION FORT MYERS INTL ARPT 10999 TERMINAL ACCESS RD FORT MYERS , FL USA 33913-8236 (833) 603-0306	RENTAL DATE 2/4/2025 RENTAL TIME 11:35 AM	RETURN LOCATION FORT MYERS INTL ARPT 10999 TERMINAL ACCESS RD FORT MYERS, FL USA 33913-8236 (833) 603-0306	RETURN DATE 2/6/2025 RETURN TIME 9:30 AM
RENTER ABBY BARASCH			ISSUE DATE
XX XXXXX XXXX (XXX) XXX-XXXX	EXP. DATE XX/XX/XXXX	ISSUING STATE	DOB XX/XX/XXXX
RATE RULES AND QUALIFICATIONS			

MIN. RENTAL 26 HOURS. MAX. RENTAL 50 HOURS

#### LOCAL ADDENDA

#### For rentals originating in the state of Florida, the following will either replace or supplement the Additional Terms and Conditions:

#### The following is added to the first paragraph in the "The Vehicle's Condition" section:

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.

#### The following is added to the "Personal Injury Protection and Uninsured/Underinsured Motorist Protection" section:

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.

#### If your Vehicle was rented under the Enterprise Truck Rental brand, the following SLP Exclusion:

"(d) Liability arising out of or benefits payable under any uninsured or underinsured motorist law;"

is deleted.

#### The following are added to the Additional Terms and Conditions:

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.

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.

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.

RENTER ACKNOWLEDGEMENT OF LOCAL ADDENDA ELECTRONICALLY ACCEPTED

	VEHICLE INFORMATION
RESERVED	MIDSIZE SUV
DRIVEN	MIDSIZE SUV AWD



RA # 470356188

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RA # 470356188

OWNER: ENTERPRISE LEASING COMPANY OF FLORIDA, LLC

CHARGED MIDSIZE SUV						RENTER ACCEPTS COLLISION	RENTER DECLINES COLLISION DAMAGE WAIVER FULL (CDW), SEE	
		CURRENT	VEHICLE			FEE SHOWN IN THE CHARGES	THE ADDITIONAL TERMS AND	
MAKE	AKE FORD BAY			SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE	CONDITIONS OF THE RENTAL CONTRACT.			
MODEL	BRONCO SPO	ORT	STALL			ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.		
COLOR	GRAY MED		ODOMETER	IN				
PLATE	IYTU61	FL	ODOMETER	OUT	21,436	ACCEPTS CDW	JECLINES CDW	
VEHICLE#	RRE27583		FUEL	IN		RENTER ACCEPTS PERSONAL	RENTER DECLINES PERSONAL	
UNIT#	7W8YNP		FUEL	OUT	14.7 G	EFFECTS COVERAGE (PEC) AT THE FEE SHOWN IN THE CHARGES	EFFECTS COVERAGE (PEC). SEE THE ADDITIONAL TERMS AND CONDITIONS	
DA	VEHICLE CONDITION DAMAGE (1) CRACK REAR WINDOW			SECTION OF THE RENTAL AGREEMENT SUMMARY. SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.	OF THE RENTAL CONTRACT.			
010					JECLINES 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.	RENTER <b>DECLINES ROADSIDE PLUS</b> ( <b>RSP</b> ). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.	
						ACCEPTS RSP	<b>V</b> 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.	RENTER DECLINES SUPPLEMENTAL LIABILITY PROTECTION (SLP). SEE THE ADDITIONAL TERMS AND CONDITIONS OF THE RENTAL CONTRACT.	
						ACCEPTS SLP	JECLINES SLP	
						RENTER ACKNOWLEDGEMENT OF ACC	EPTED AND DECLINED PROTECTIONS	
						I ACKNOWLEDGE THAT I HAVE ACCEPT	ED OR DECLINED PROTECTIONS AS	
						INDICATED ABOVE.		

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	\$0.0
NO CHARGE DISTANCE	2/4/2025 - 2/6/2025	\$0.00 / MILE	\$0.0
REFUELING CHARGE	2/4/2025 - 2/6/2025	\$5.47 / GALLONS	\$0.0
CUSTOMER FACILITY CHARGE	2/4/2025 - 2/6/2025	2 @ \$5.00 / DAY	\$10.0
CONCESSION RECOVERY FEE (11.11%)	2/4/2025 - 2/6/2025	11.11%	\$12.3
FL WASTE TIRE/BATTERY FEE .02/DAY	2/4/2025 - 2/6/2025	2 @ \$0.02 / DAY	\$0.0
SC REC - FL SURCHG RECOV 2.00/DAY	2/4/2025 - 2/6/2025	2 @ \$2.00 / DAY	\$4.0
VLF REC .65/DAY	2/4/2025 - 2/6/2025	2 @ \$0.65 / DAY	\$1.3
SALES TAX (6.5%)	2/4/2025 - 2/6/2025	6.5%	\$8.9
		ESTIMATED RENTER CHARGES	\$146.8
		ESTIMATED RENTAL CHARGES	\$146.8
		DEPOSIT	\$0.0
	PAYMENTS		
ARE ESTIMATES ONLY AND CHARGE IS INCURRED, OPT AS AGREED BETWEEN THE THAT IN ADDITION TO THE A AUTHORIZATION OR A SALE	ARE SUBJECT TO CHANGE IF THE VEI IONAL PRODUCTS ARE ADDED/ REMC RENTER AND OWNER. I AGREE TO PA MOUNTS SHOWED AS OWNED IN THE AND SUCH FUNDS WILL NOT BE AVA ENTIAL THAT I MAY INCUR ADDITIONA	GES AND FEES LISTED ON THE SUMMARY OF CHARGES. I ACKNOWLEDGE ' IGLE IS NOT RETURNED EITHER AT THE AGREED DATE AND TIME OR LOCA VED. THE CAR CLASS IS CHANGED AND/OR ANY OTHER ITEMS OF THE CON YED, THE CARAGES IN ACCORDANCE WITH THIS CONTRACT. I ACKNOW SUMMARY OF CHARGES, AT THE TIME OF REHTAL, A DEPOSIT MAY BE TAM ILABLE FOR USE BY AND/OR REFUNDED TO ME UNTIL AFTER THE VEHICLE LAMOUNTS OWED UNDER THE CONTRACT. FOR QUESTIONS, PLEASE SEE	TION, A REFUELING NTRACT ARE MODIFIED LEDGE AND AGREE KEN AS AN IS RETURNED. THIS IS
BILL-TO- N ACCOUNT	 	ING REFERENCE #	



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**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 LISE OF VEHICLE THAT RES OF VEHICLE IS NAVIGATION AND INFORMATION AND VEHICL FEMOL THE ADDITIONS. THE TERMS AND CONDITIONAL TERMS AND CONDITIONS. BY SIGNING BELOW RENTER AGREES TO WORER'S COLLECTION OF INFORMATION ABOUT RENTER'S USE OF VEHICLE FIRES OF VEHICLES IN ADJUST OF DISPUTE RESOLUTION PROVISION-MANDATORY ARBITRATION AGREEMENT" IN THE ADDITIONAL TERMS AND CONDITIONS. BY SIGNING BELOW RENTER AGREES TO WONER'S COLLECTION OF INFORMATION ABOUT RENTER'S USE OF VEHICLE FOR AVIGATION AND INFORMATION AND VEHICLE MAND WERYS ADDITIONAL TERMS AND CONDITIONS.

#### E 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 IND	RECT			-

OWNER OF THE ENTERPRISE, NATIONAL AND ALAMO BRANDS AND TRADEMARKS.



# Case 2:23-cv-02470 AFCi Permant 358-259 2:009/25

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 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:

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

Case 2:23-cv-02470-DLAroi Turiana358-\$348.0019/25





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 United States drop off LaGuardia Airport terminal C #2 p.u Thursday February 6th LaGuardia Airport at 9:35pm drop off

We appreciate your business.

Customer Abby Barasch	<b>Invoice Details</b> PDF created February 6, 2025 \$348.00	Due F	Payment Due February 4, 2025 \$348.00		
ltems	Qua	intity	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 sales taxes				\$320.00 \$28.00	
Total Paid				\$348.00	

# Payments Feb 6, 2025 \$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**

1	IN THE UNITED STAT	ES DISTRICT COURT						
2	FOR THE DISTRICT OF ARIZONA							
3		I						
4 5	United States Securities and Exchange Commission,	Case No. CV-23-02470-PHX-DLR						
6	Plaintiff,	CERTIFICATION OF COUNSEL						
7 8	V.	FOR RECEIVER IN SUPPORT OF APPLICATION						
9	Jonathan Larmore, et al.,							
0	Defendants, and							
.1 .2 .3 .4	Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML Investments, LLC; Spike Holdings, LLC; and JMMAL Investments, LLC,							
5	Relief Defendants.							
.6 .7	ALLEN G. KADISH hereby certific	es, declares and states to the best of his						
8	knowledge, information and belief:							

1. I am a lawyer and partner at Archer,<sup>1</sup> 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

<sup>1</sup> Capitalized, undefined terms are as in the Receivership Order.

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

1

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

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

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

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

Dated: New York, New York 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 Hours Billed	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 No Charge TOTAL B160	60.80	25,777.80 25,777.80 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 ADMINSTRATION AND OBJECTIONS	18.70	9,020.70			
	SUB-TOTAL FEES NO CHARGE TOTAL FEES	741.00	363,022.20 (25,777.80) 337,244.40			
	Expense Summary by Task					
Codo	Description		Evnongog			

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

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

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ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

emails.

Invoice Number: Page 3

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 Appllbaum, 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	B120	0.3 A. G. Kadish	202.50

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### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

unioer.

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

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Inv

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
	WeWork Chapter 11 (B/DNJ).			
)2/28/25	Review draft declaration re additional receivership entities.	B120	0.5 A. G. Kadish	337.50
)2/28/25	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
)3/03/25	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
)3/13/25	Review draft motion and declaration re additional receivership entities, comment (.5), conf H Breakstone (.1).	B120	0.6 A. G. Kadish	405.00
)3/14/25	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
)3/16/25	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
)3/17/25	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

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

entities.

Invoice Number:

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 dispition, 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	B120	1 A. G. Kadish	675.00

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ARC064	ARCITERRA RECE	IVERSHIP: ALLEN I	D. APPLBAU	Invoice Number:	
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ASSE	T ANALYSIS AND RECO	VERY TOTAL	40.5		27,200.25

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## ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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

# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

# ARC064.00801 RECEIVERSHIP

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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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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

R Coxworth re same (.2); email counsel for

Stancorp re carve-out extension (.2).

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 B Corworth re same (.2); email counsel for	B130	0.8 G. DiConza	540.00

# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invo

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAUInvoice Number:ARC064.00801RECEIVERSHIP

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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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drafting Motion to approve sale (1.5).

				_
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/analyis 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 Mation to approve sale (1.5)	B130	3 G. DiConza	2,025.00

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## ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

#### ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU II

ARC064.00801 RECEIVERSHIP

Invoice Number:

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
)2/03/25	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
)2/03/25	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
12/03/25	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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ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Date	Description	Task	Hours Name	e 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU In

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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 desrciption 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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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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

FEE APPLICATIONS TOTAL

60.8

0.00

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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

# Page 22Task HoursNameFees

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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ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

ARC064

Invoice Number:

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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 $f(x) = \frac{1}{2} \frac{1}$	B200	0.6 H. H. Breakstone	240.30

follow up with A Kadish re: same.

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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## ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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, Vogelman, 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 Vogelman, 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Ir

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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 revisisions 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
			22.2	17 (11 00

#### STATUS REPORTS TOTAL 32.3

16,641.90

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU In

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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## ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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, Vogelman, 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, Vogelman, 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 Vogelman.	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, Vogelman, Costello and Kadish (1.2).	B210	1.5 H. H. Breakstone	600.75
03/18/25	Emails and review, and brief tc K Cecala re tax	B210	0.2 A. G. Kadish	135.00

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

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
	<b>BUSINESS OPERATIONS TOTAL</b>		40.1	17,761.95

# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number: Page 34

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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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

## ARC064.00801 RECEIVERSHIP

Invoice Number: Page 35

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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## ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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	B235	0.9 H. H. Breakstone	360.45

entities and additional analysis re: same.

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

02/19/25Review Brewhouse memorandum from C Chen and comment on same.B2351.7 H. H. Breakstone02/19/25Review and analyze organizational charts and lease charts and underlying source documents; review of summary memorandum.B2351.5 D. A. Weinstein02/23/25Continue drafting motion to designate additional receivership entities and share same with A Kadish.B2352.2 H. H. Breakstone02/25/25TC and emails with D Holley re: additional receivership entities, support and motion practice next steps.B2350.6 H. H. Breakstone02/26/25TC and emails with D Holley and A Barasch re: additional receivership entities and review of analysis/questions re: same.B2350.6 H. H. Breakstone02/26/25Dr and emails with D Holley and A Barasch re: additional receivership entities including related analysis.B2350.6 C. Chen02/26/25Draft form Asset Purchase Agreement.B2350.5 H. H. Breakstone02/27/25Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.B2350.5 H. H. Breakstone02/26/25Draft form Asset Purchase Agreement.B2350.5 H. H. Breakstone02/27/25Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.B2351.9 H. H. Breakstone03/03/25Continue analysis re: additional receivership entities and follow up re: same.B2351.3 H. H. Breakstone03/04/25Continue drafting motion to designate additional receivership entities.B2352.4 H. H. Breakstone<	680.85 877.50 881.10 240.30
lease charts and underlying source documents; review of summary memorandum.02/23/25Continue drafting motion to designate additional receivership entities and share same with A Kadish.B2352.2 H. H. Breakstone02/25/25TC and emails with D Holley re: additional receivership entities, support and motion practice next steps.B2350.6 H. H. Breakstone02/26/25TC and emails with D Holley and A Barasch re: additional receivership entities and review of analysis/questions re: same.B2350.6 H. H. Breakstone02/26/25Continue drafting motion to designate additional receivership entities including related analysis.B2353.3 H. H. Breakstone02/26/25Continue drafting motion to designate additional receivership entities including related analysis.B2350.6 C. Chen02/26/25Draft form Asset Purchase Agreement.B2350.5 H. H. Breakstone02/27/25Follow up emails with D Holley and A Barasch 	881.10
receivership entities and share same with A Kadish.02/25/25TC and emails with D Holley re: additional receivership entities, support and motion practice next steps.B2350.6 H. H. Breakstone02/26/25TC and emails with D Holley and A Barasch re: additional receivership entities and review of analysis/questions re: same.B2350.6 H. H. Breakstone02/26/25Continue drafting motion to designate additional receivership entities including related analysis.B2353.3 H. H. Breakstone02/26/25Draft form Asset Purchase Agreement.B2350.6 C. Chen02/27/25Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.B2350.5 H. H. Breakstone02/27/25Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.B2351.9 H. H. Breakstone03/03/25Continue analysis re: additional receivership entities and follow up re: same.B2351.3 H. H. Breakstone03/04/25Continue drafting motion to designate additional receivership entities and follow.B2351.4 H. H. Breakstone	
receivership entities, support and motion practice next steps.02/26/25TC and emails with D Holley and A Barasch re: additional receivership entities and review of analysis/questions re: same.B2350.6 H. H. Breakstone02/26/25Continue drafting motion to designate additional receivership entities including related analysis.B2353.3 H. H. Breakstone02/26/25Draft form Asset Purchase Agreement.B2350.6 C. Chen02/27/25Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.B2350.5 H. H. Breakstone02/27/25Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.B2351.9 H. H. Breakstone03/03/25Continue analysis re: additional receivership entities including declaration of D Holley.B2351.3 H. H. Breakstone03/04/25Continue drafting motion to designate additional receivership entities and follow up re: same.B2351.4 H. Breakstone	240.30
additional receivership entities and review of analysis/questions re: same.02/26/25Continue drafting motion to designate additional receivership entities including related analysis.B2353.3 H. H. Breakstone02/26/25Draft form Asset Purchase Agreement.B2350.6 C. Chen02/27/25Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.B2350.5 H. H. Breakstone02/27/25Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.B2351.9 H. H. Breakstone03/03/25Continue analysis re: additional receivership entities including declaration of D Holley.B2351.3 H. H. Breakstone03/04/25Continue drafting motion to designate additional receivership entities and follow up re: same.B2352.4 H. H. Breakstone	
<ul> <li>receivership entities including related analysis.</li> <li>02/26/25 Draft form Asset Purchase Agreement.</li> <li>02/27/25 Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.</li> <li>02/27/25 Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.</li> <li>03/03/25 Continue analysis re: additional receivership entities including declaration of D Holley.</li> <li>03/04/25 Continue drafting motion to designate additional</li> <li>B235 2.4 H. H. Breakstone</li> </ul>	240.30
<ul> <li>02/27/25 Follow up emails with D Holley and A Barasch re: additional receivership entities and related analysis.</li> <li>02/27/25 Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.</li> <li>03/03/25 Continue analysis re: additional receivership entities including declaration of D Holley.</li> <li>03/04/25 Continue drafting motion to designate additional B235 2.4 H. H. Breakstone</li> </ul>	1,321.65
<ul> <li>re: additional receivership entities and related analysis.</li> <li>02/27/25 Receive and review declaration of D Holley in support of motion to designate additional receivership entities and follow up re: same.</li> <li>03/03/25 Continue analysis re: additional receivership entities including declaration of D Holley.</li> <li>03/04/25 Continue drafting motion to designate additional B235 2.4 H. H. Breakstone</li> </ul>	202.50
<ul> <li>support of motion to designate additional receivership entities and follow up re: same.</li> <li>03/03/25 Continue analysis re: additional receivership entities including declaration of D Holley.</li> <li>03/04/25 Continue drafting motion to designate additional B235 2.4 H. H. Breakstone</li> </ul>	200.25
entities including declaration of D Holley. 03/04/25 Continue drafting motion to designate additional B235 2.4 H. H. Breakstone	760.95
	520.65
receiversing entities.	961.20
03/05/25 Receive and review i2 charts for additional B235 1.5 H. H. Breakstone receivership entities.	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).	1,401.75
03/06/25 Continue drafting motion to designate additional receivership entities re: comments from A Kadish, including additional research re: same.	1,001.25
03/07/25 Continue drafting motion to designate additional B235 2.2 H. H. Breakstone	881.10

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#### ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP Invoice Number:

Page 38 Description Task Hours Name Fees receivership entities and supporting declaration. 03/09/25 Continue to draft and otherwise attend to motion 5 H. H. Breakstone B235 2,002.50 1 C. Chen 33.75 .6 H. H. Breakstone 640.80 4 H. H. Breakstone 961.20

> 5 H. H. Breakstone 600.75

.8 H. H. Breakstone 1,121.40

B235	2.5 H. H. Breakstone	1,001.25

1 H. H. Breakstone 400.50

B235	0.3 H. H. Breakstone	120.15
B235	2.2 H. H. Breakstone	881.10

9 H. H. Breakstone 1,161.45

to designate additional receivership entities (5.4). Email A Kadish re: same (.1).		
Call w D.Weinstein re draft Asset Purchase Agreement for Brewhouse assets and follow up w A.Kadish.	B235	0.1 C. Chen
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
Conf. with D Holley re: motion and declaration designate additional receivership entities and continue analysis re: same.	B235	2.4 H. H. Breakstone
Continue to attend to motion to designate additional receivership entities.	B235	1.5 H. H. Breakstone
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
Review revised declaration of D Holley in suppport 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
Review and revise motion to designate additional receivership entities re: comments from A Kadish and share updated draft.	B235	1.8 H. H. Breakstone
Continue to attend to motion to designate additional receivership entities including conversations with D Holley throughout the day.	B235	2.5 H. H. Breakstone
TC with A Kadish re: continued analysis and finalizing of draft motion to designate additional receiverships.	B235	1 H. H. Breakstone
Emails with K Costello and D Murphy re: JG Transportation, LLC and potential tax claims.	B235	0.3 H. H. Breakstone
Continue to attend to motions to designate additional receivership entities and related analysis.	B235	2.2 H. H. Breakstone
Continue to review and revise motion to designate	B235	2.9 H. H. Breakstone

03/20/25 additional receivership entities including declaration with exhibits and finalize to be shared

#### ARC064

Date

03/10/25

03/10/25

03/11/25

03/12/25

03/13/25

03/14/25

03/16/25

03/17/25

03/18/25

03/19/25

03/19/25

1,081.35

720.90

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Date	Description	Task	Hours Name	Fees
	with client.			
03/21/25	Continue to finalize draft motion with declaration (and exhibits) including lenghty 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. 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
	<b>BUSINESS ANALYSIS TOTAL</b>		142.2	55,155.60

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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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 Fayettville.	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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
	re: same (.1).			
01/07/25	Revise and send Lease extension for Fayettville; 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: Rynearson 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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## ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

#### ARC064.00801 RECEIVERSHIP

Invoice Number:

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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ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

ARC064

Invoice Number:

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 Coxwoth (.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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
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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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

ARC064

Invoice Number:

Date	Description	Task	Hours Name	Fees
	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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

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 - Vogelman, 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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#### ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
	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 statememnt 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
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 dicuss 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 Listting 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

Date	Description	Task	Hours Name	Fees
02/20/25	Meet with M Lehman, P Mackowski, R Coxworth, K Costello, R Vogelman, 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, Vogelman, 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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

# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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, Rynearson, 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 abdandon 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

revisions.

Invoice Number:

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 Applbauma nd 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	B250	1.5 H. H. Breakstone	600.75

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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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), Vogelman, 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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 tc 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: Rynearson 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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#### ARC064 Invoice Number: ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Date	Description	Task	Hours Nan	ie 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. Breakstor	ne 200.25
03/27/25	Review and revise proposed New Lennox Gaming Cafe lease LOI per K. Costellor 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. Breakstor	ne 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. Breakstor	ne 40.05
03/28/25	Meet (remote) M Powers, counsel fo 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. Breakstor	ne 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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# ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

ARC064.00801 RECEIVERSHIP

Invoice Number:

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	Comunication 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

ARC064.00801 RECEIVERSHIP

Invoice Number:

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
CI	LAIMS ADMINSTRATION AND OBJECTIONS TOTAL		18.7	9,020.70
	ТОТ	AL FEES		\$337,244.40

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# ARC064ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAUInvoice Number:ARC064.00801RECEIVERSHIPPage 63

#### 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

#### 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

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of December 31, 2024):			\$16,433,611.86
	Increases in Fund Balance:			
ine 2	Business Income			
	•	49,999.50		
	REIT3650 Reimbursement of Receiver fees and expenses (3650 REIT Loan			
	Servicing LLC Agreement effective December 21, 2023 §2.e.(i)(C)(ii).			
	Total Business Income		49,999.50	
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
	Interest income earned on bank cash balances	2,257.49	0.057.40	
ine F	Total Interest Income		2,257.49	
Line 5	Business Asset Liquidation	1 120 10		
	<ul> <li>Proceeds from Asset Disposition of 2020 Nautique Paragon</li> <li>Excess cash balances received from Asset Disposition of 60 Colonial</li> </ul>	1,139.10 27,772.20		
	Promenade Pkwy Alabaster AL, LLC	27,772.20		
	<ul> <li>Proceeds from Asset Disposition by 900 W Marion Ave FL</li> </ul>	471,705.27		
	Total Business Asset Liquidation	4, 1,, 0012,	500,616.57	
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Miscellaneous - Other			
	Total: Funds Available (Lines 1 - 8):			16,986,485.4
	Decreases in Fund Balance:			
ine 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a				
	<ul> <li>Disbursement of StoneTurn Group LLP Fees (less 30% hold back) from</li> </ul>			
	Receiver's Third Fee Application in accordance with Case No. CV-23-			
	02470-PHX-DLR Order dated February 6, 2025 [ECF No. 306].	(1,584,280.22)		
	<ul> <li>Disbursement of StoneTurn Group LLP Expenses from Receiver's Third</li> </ul>			
	Fee Application in accordance with Case No. CV-23-02470-PHX-DLR			
	Order dated February 6, 2025 [ECF No. 306].	(157,390.71)		
	<ul> <li>Disbursement of Archer &amp; Greiner, P.C. Fees (less 30% hold back) from</li> </ul>			
	Receiver's Third Fee Application in accordance with Case No. CV-23-			
	02470-PHX-DLR Order dated February 6, 2025 [ECF No. 306].	(311,906.00)		
	Disbursement of Archer & Greiner, P.C. Expenses from Receiver's Third     See Application in accordance with Case No. CV 22, 02470, DUV, DUP,			
	Fee Application in accordance with Case No. CV-23-02470-PHX-DLR	(606.64)		
	Order dated February 6, 2025 [ECF No. 306]. Total Disbursements to Receiver and Other Professionals	(696.64)	(2,054,273.57)	
Line 10b	Business Asset Expenses		(2,054,273.57)	
	Document/record storage and movement costs	(4,564.86)		
	<ul> <li>Maintenance of 2023 28' Pontoon Boat</li> </ul>	(1,348.20)		
	Tax Extention fees	(625.00)		
	Total Business Asset Expenses	· · · · ·	(6,538.06)	
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expense			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	•			(0.000.011.0
Line 11	Total Disbursements for Receivership Operations			(2,060,811.6
Line 11 Line 11a	Disbursements for Distribution Expenses Paid by the Fund: Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	<ul> <li>Development cost for Investor and Creditor portal on</li> </ul>			
	Receivership's website.	(1,770.00)		
	3. Miscellaneous			

#### 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

		Detail	Subtotal	Grand Total
	Total Plan Development Expenses Paid by the Fund		(1,770.00)	
Line 11b	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			(1,770.0
ne 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):			(2,062,581.6
ine 13	Ending Balance (As of March 31, 2025):			<u>14,923,903.7</u>
ne 14	Ending Balance of Fund - Net Assets:			
ne 14a	Cash & Cash Equivalents			14,923,903.7
ne 14b	Investments			
ine 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			<u>\$14,923,903.7</u>

	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

		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			
ine 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

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#### EXHIBIT 5

#### PROPOSED ORDER

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6	IN THE UNITED STA	TES DISTRICT COURT
7	FOR THE DISTR	RICT OF ARIZONA
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9	United States Securities and Exchange	Case No. CV-23-02470-PHX-DLR
10	Commission,	
11	Plaintiff,	[PROPOSED] ORDER APPROVING AND ALLOWING
12	v.	PAYMENT OF RECEIVER'S PROFESSIONALS' FEES AND
13		<b>EXPENSES FOR JANUARY 1, 2025</b>
14	Jonathan Larmore, et al.,	THROUGH MARCH 31, 2025
15	Defendants, and	
16	Michelle Larmore; Marcia Larmore;	
17	CSL Investments, LLC; MML Investments, LLC;	
18	Spike Holdings, LLC;	
10	and JMMAL Investments, LLC,	
	Relief Defendants.	
20		
21	The Court has considered the Fifth	Application (the " <u>Application</u> ") for allowance
22	and payment of professionals' fees and reir	nbursement of expenses for StoneTurn Group
23		I STATES IN THE PARTY OF

and payment of professionals frees and remoursement of expenses for stone run Group
 LLP ("<u>StoneTurn</u>") and Archer & Greiner, P.C. ("<u>Archer</u>," and together, the "<u>Retained</u>
 <u>Personnel</u>") for the period of January 1, 2025 through March 31, 2025 (the "<u>Application</u>
 <u>Period</u>"); and upon consideration of any and all responses and replies relating to the

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

# NOW, THEREFORE, UPON THE FOREGOING FINDINGS AND THE RECORD BEFORE THIS COURT, IT IS HEREBY ORDERED:

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

#### **STONETURN GROUP, LLP**

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

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

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

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

#### ARCHER & GREINER, P.C.

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

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

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1	8.	Therefore, the sum of \$236,071.08 shall be paid to Archer.
2	9.	Archer's expenses in the amount of \$409.33 are approved for reimbursement
3 4	and shall be	paid.
5	10.	This Court reserves jurisdiction and authority to implement the terms hereof.
6	Dated:	, 2025
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8		Honorable Douglas Rayes
9		Senior United States District Judge
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