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9 *Counsel for Allen D. Applbaum as Receiver*

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

12 Securities and Exchange Commission,

13 Plaintiff,

14 v.

15 Jonathan Larmore; ArciTerra Companies,  
16 LLC; ArciTerra Note Advisors II, LLC;  
17 ArciTerra Note Advisors III, LLC;  
18 ArciTerra Strategic Retail Advisor, LLC;  
19 and Cole Capital Funds, LLC,

20 Defendants, and

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

26 Relief Defendants.

Case No. 2:23-cv-02470-DLR

**NOTICE OF FILING OF  
FIRST APPLICATION OF  
RECEIVER FOR ALLOWANCE  
AND PAYMENT OF  
PROFESSIONAL FEES AND  
REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD  
DECEMBER 21, 2023  
THROUGH MARCH 31, 2024**

27 <sup>1</sup> Admitted *pro hac vice*.

28 <sup>2</sup> Admitted *pro hac vice*.

1 Allen D. Applbaum as receiver (the “Receiver”), for ArciTerra Companies, LLC,  
2 and related entities (“ArciTerra”), by and through his counsel, Archer & Greiner, P.C.,  
3 (“Archer”) hereby files this Notice of Filing of the *First Application of Receiver for*  
4 *Allowance and Payment of Professional Fees and Reimbursement of Expenses for the*  
5 *Period December 21, 2023 through March 31, 2024* (the “Application”), as follows:

7 1. The Application seeks allowance and payment of professional fees and  
8 reimbursement of expenses for StoneTurn Group, LLP (“StoneTurn”) and Archer  
9 (together, the “Retained Personnel”) for the first interim period, December 21, 2023  
10 through March 31, 2024 (the “Application Period”).

12 2. On April 15, 2024, the Retained Personnel submitted the Application to the  
13 Securities and Exchange Commission (the “SEC”) and counsel for the defendant, Jonathan  
14 Larmore and relief defendant, Marcia Larmore (the “Defendants”), pursuant to the *Order*  
15 *Appointing Temporary Receiver and Temporarily Freezing Assets and Imposing Litigation*  
16 *Injunction* [ECF No. 77] (“Receivership Order”).

18 3. The Retained Personnel conducted a dialogue with the SEC resulting in the  
19 proposed reductions and limitations set forth in the Application.<sup>3</sup> This type of dialogue is  
20 contemplated under the Receivership Order and the *Billing Instructions for Receivers in*  
21 *Civil Actions Commenced by the U.S. Securities and Exchange Commission*.  
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26 <sup>3</sup> These proposed reductions and limitations resulted in additional discounts of  
27 StoneTurn’s fees and an increase of the holdback to 20% compared to the 10% holdback  
28 set forth in the Receivership Order.

4. As to the Defendants, they filed the draft (un-filed) Application, that was shared by counsel for the Receiver pursuant to the Receivership Order, as Exhibit 1 to the *Notice of Intent to Remove StoneTurn Group, LLC as Receiver* [ECF No. 145] and again as Exhibit 3 to *Defendant Jonathan Larmore's and Relief Defendant Marcia Larmore's Motion to Remove Stoneturn Group, LLP As Receiver* [ECF No. 161], without engaging in any dialogue as contemplated under the process.

Dated: May 15, 2024

ARCHER & GREINER, P.C.

By: 

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

Securities and Exchange Commission,

Plaintiff,

v.

Jonathan Larmore, ArciTerra Companies,  
LLC; ArciTerra Note Advisors II, LLC;  
ArciTerra Note Advisors III, LLC;  
ArciTerra Strategic Retail Advisor, LLC;  
and Cole Capital Funds, LLC,

Defendants, and

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

Relief Defendants.

Case No. 23-cv-02470-DLR

**FIRST APPLICATION OF  
RECEIVER FOR ALLOWANCE  
AND PAYMENT OF  
PROFESSIONAL FEES AND  
REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD  
DECEMBER 21, 2023  
THROUGH MARCH 31, 2024**

<sup>1</sup> Admitted *pro hac vice*.

<sup>2</sup> Admitted *pro hac vice*.



Allen D. Applbaum as receiver (the “Receiver”), for ArciTerra Companies, LLC and related entities (“ArciTerra”), by and through his counsel, Archer & Greiner, P.C. (“Archer”), hereby files this first application (the “Application”) for allowance and payment of professional fees and reimbursement of expenses for StoneTurn Group LLP (“StoneTurn”) and Archer (together, the “Retained Personnel”) for the first interim period, December 21, 2023 through March 31, 2024 (the “Application Period”), as follows:

**I. Preliminary Statement**

1. The Receiver seeks from the Court an award of, and approval to pay fees, of \$3,159,135.00 and expenses of \$154,121.26<sup>3</sup> to StoneTurn and fees of \$661,764.15 and expenses of \$10,563.31 to Archer, subject to holdbacks as identified below.<sup>4</sup> The Application Period includes the period from the date of the appointment of the Receiver pursuant to the *Order Appointing Temporary Receiver and Temporarily Freezing Assets and Imposing Litigation Injunction* [ECF No. 77] (the “Receivership Order”), December 21, 2023, through March 31, 2024. 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 \$565,804.70 for StoneTurn and \$115,594.85 for Archer, as set forth in the

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<sup>3</sup> The StoneTurn expenses consist of \$101,365.14 for eDiscovery services and \$52,756.12 for other reimbursable expenses.

<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 certain additional reductions, including exclusion from the invoice of any StoneTurn professional who billed less than 15 hours, and the increase of the holdback to 20% compared to the 10% holdback set forth in the Receivership Order.

1 attachments hereto.

2           2.       This first interim Application Period represents an extremely busy period of  
3 this receivership (the “Receivership”). This is a complex Receivership including over 250  
4 Receivership Entities<sup>5</sup> and 60 properties. The Receiver and his professionals are dealing  
5 with numerous operational issues with respect to real estate holdings affecting more than  
6 200 active tenants. There are over 100 pending civil litigations against the Receivership  
7 Entities. Upon his appointment, the Receiver quickly needed to obtain access to books and  
8 records, no easy task in this particular situation, conduct discovery and assess the financial  
9 and operational situation of the Receivership Entities, to determine how to proceed with  
10 operations so as to maximize the value of the assets for the benefit of creditors and  
11 investors. The Receiver immediately engaged the services of StoneTurn and Archer. These  
12 professionals have experience in real estate, business operations, forensic accounting,  
13 investigative research, litigation, reorganization, tax and other specialty areas to address  
14 the variety of needs presented by this Receivership as they arise.  
15

16           3.       The Retained Personnel have not sought or received any compensation to  
17 date.  
18

## 19 **II. Background**

### 20 **A. The Receivership Order and Appointment of the Receiver**

21           4.       On November 28, 2023, the Securities and Exchange Commission filed its  
22 Complaint [ECF 1] (the “Complaint”) against Jonathan Larmore; ArciTerra Companies,  
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28 <sup>5</sup>Capitalized, undefined terms are as in the Receivership Order.

1 LLC (“ArciTerra”); ArciTerra Note Advisors II, LLC; ArciTerra Note Advisors III, LLC;  
2 ArciTerra Strategic Retail Advisor, LLC; and Cole Capital Funds, LLC (together, the  
3 “Defendants”). Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML  
4 Investments, LLC; Spike Holdings, LLC and JMMAL Investments, LLC, were named as  
5 relief defendants.  
6

7 5. On December 21, 2023, the Court entered the Receivership Order and a  
8 Temporary Restraining Order [ECF No. 78] (the “TRO”).  
9

10 6. The Receivership Order appointed the Receiver to, among other things, (a)  
11 perform the duties specified in the Receivership Order; (b) ascertain the financial condition  
12 of the Receivership Entities and all of the Receivership Assets; (c) oversee and manage the  
13 Receivership Entities and the Receivership Assets; and (d) propose for Court approval a  
14 fair and equitable distribution of the Receivership Assets.  
15

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

16 8. The Receivership Order directs the Receiver to file applications for  
17 compensation and expense reimbursement "within forty-five (45) days after the end of each  
18 calendar quarter." The first calendar quarter of this Receivership consisted only of ten days  
19 through December 31, 2023, so this Application covers the Application Period December  
20 21, 2023 through March 31, 2024.  
21

### 22 **III. Relief Requested**

23 9. By this Application, the Receiver seeks an Order allowing and approving the  
24 payment of all fees and expenses as requested herein and set forth in the summaries  
25 attached hereto.  
26

27 10. During the Application Period StoneTurn incurred fees of \$3,159,135.00,  
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subject to holdback of 20% or \$631,827.00, and expenses of \$101,365.14 for eDiscovery services and \$52,756.12 for other reimbursable expenses. During the Application Period, Archer incurred fees of \$661,764.15, subject to holdback of 20% or \$132,352.84 and expenses of \$10,563.31.

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

11. 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 “Billing Instructions”). In compliance therewith, the Receiver states as follows:

Time Period Covered by Application:

December 21, 2023 through March 31, 2024

Date of Receiver’s Appointment:

December 21, 2023

Date Services Commenced:

December 21, 2023

Names and Rates of all Professionals:

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

Interim or Final Application:

Interim, no prior application has been made.

Records Supporting Fee Application:

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

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

<u>Exhibit 1:</u>	Summary of Total Compensation and Expenses Requested
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<u>Exhibits 2 and 3:</u>	Certifications
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Exhibits 2(a) and 3(a):

Schedules – (i) Names and Hourly Rates of Professionals and Paraprofessionals & Total Amount Billed for each Professional and Paraprofessional; (ii) Total Amount Billed for each Category.

Exhibits 2(b), 2(c) and 3(b):

Professionals' time and fee records for the Application Period, sorted in chronological order, including a summary and breakdown of expenses.

Exhibit 4:

Standard Fund Accounting Report

**V. Case Status**

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

**A. Initiating the Receivership**

14. Created a dedicated website for creditors, investors and other third parties 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. Marshalling Assets**

15. 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

1 assessments of Receivership Assets and Entities to identify asset values and liabilities,  
2 including debt, liens, or other encumbrances; and identified and reviewed certain relevant  
3 fund offering and investor documents.  
4

5 C. Managing Real Estate

6 16. Identified and took control of the Receivership commercial properties,  
7 redirected rent payments for commercial tenants of Receivership Entities to Receivership  
8 bank accounts; obtained insurance coverage for properties for which insurance policies  
9 were not paid and coverage had lapsed; addressed a number of significant tenant  
10 complaints related to longstanding, unresolved required repairs (such as fire safety  
11 compliance which the Receiver remedied) and neglected maintenance issues (such as no  
12 snow removal over the winter and serious pothole problems, which the Receiver caused to  
13 be remedied); engaged third-party professional property management companies to  
14 oversee select properties, and engaged, subject to Court approval, a real estate broker (and  
15 negotiated a discounted broker fee for one anticipated asset disposition transaction) so as  
16 to begin the process of ascertaining market values and marketing certain properties pending  
17 motions for court approval. It appears that among the Receivership Entities, the  
18 Receivership currently has 40 commercial properties and 22 non-commercial or residential  
19 properties.  
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23 17. The Receiver negotiated certain pauses or forbearances and entered into five  
24 forbearance agreements applicable to 33 properties, allowing for collection of rents,  
25 payment of property maintenance and other expenses, reporting, and directing excess  
26 receipts to lenders on account of interim “adequate protection.” These limited forbearances,  
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1 and other informal ‘pauses’ or ‘status quo’ relationships with other lenders on other  
2 properties, allow the Receiver to work to enhance tenant performance, conduct basic  
3 property maintenance, and create a more cooperative environment where the Receiver can  
4 work together with lenders to stabilize properties for the benefit of creditors and investors.  
5

6 D. Managing Operating Businesses

7 18. Took control of operating businesses; obtained access and control over  
8 operating systems, books, records, and documents, to the extent feasible given the  
9 condition thereof upon appointment; and implemented a process to review, approve, and  
10 pay operating expenses of the commercial and residential properties in a timely manner.  
11

12 19. The Receiver developed an operating model to manage the ArciTerra entities  
13 and properties, including Village Brewhouse, Simply Sweet and real estate assets to handle  
14 entity and asset operations; paid delinquent sales taxes; and implemented financial and  
15 operational controls, as well as day-to-day business processes including financial, risk  
16 management, and ongoing business operations.  
17

18 E. Conducting Forensic Analysis

19 20. Collected, processed, and began reviewing more than four million documents  
20 obtained to date; reviewed and analyzed contemporaneous records, databases and  
21 repositories, and communications; conducted analyses to identify investors in the  
22 ArciTerra Funds and other Receivership Entities, and funds received from and paid to  
23 investors; commenced flow of funds analyses; preliminarily identified potential sources of  
24 asset recovery.  
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1 F. Reporting

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

5  
6 G. Summary

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

12  
13 **VI. Summary of Services Rendered**

14 A. StoneTurn

15 **StoneTurn's work during the Application Period falls into the following**  
16 **categories:**

- 17 i. Asset Analysis – Identification, review and analysis related to the current  
18 status of properties, ownership, tenants, and rent payments, including  
19 discussions with lenders, tenants, and other receivers relating to ArciTerra  
20 assets in order to understand the status of various tangible assets, properties  
21 and real estate portfolios and related liabilities, if any. Investigative research  
22 into ArciTerra entities and assets. Eight Receivership workstream team  
23 meetings related to the above to coordinate efforts and share information  
24 and findings.
- 25 ii. Asset Disposition – Preparation for, and discussion with attorneys, brokers,  
26 property owners, managers and/or tenants, regarding the potential sale of  
27 real property and other physical assets. Review and draft potential  
28 transaction documents and identify and assess potential buyers.
- iii. Business Operations – Establish dominion over ArciTerra-related operating  
entities, including communications and management of day-to-day

1 operations of businesses under Receivership control, including, but not  
2 limited to, managing properties and tenants, resolving maintenance issues,  
3 coordinating with vendors, negotiating lease extensions or renewals, address  
4 delinquent tax matters, facilitating loan and mortgage payments including  
5 forbearance requests, and addressing insurance coverage issues or  
6 questions, working closely with business managers on the ground, and  
managing cash flow and bank relationships, interactions with other pre-  
Receivership ArciTerra receivers.

7 iv. Accounting/Auditing – Coordination with various banks which maintained  
8 accounts for ArciTerra entities under Receivership control to take  
9 appropriate action with regard to accounts and funds. Analysis of financial  
10 position and management of cash flow activities across all Receivership  
entities.

11 v. Business Analysis – Investigation into assets and entities connected to  
12 ArciTerra and Mr. Larmore that are related and integral to the Receivership  
13 that were not specifically delineated in the Court’s appointment of the  
14 Receiver. Work additionally included, among other things, public records  
15 investigative research of ArciTerra affiliated entities, former employees,  
relevant third parties and other affiliated persons. Preparation for and  
interviews with key individuals and witnesses.

16 vi. Forensic Accounting – Review and analysis of ArciTerra financial  
17 statements and other financial records. Review and analysis of investment  
18 and investor information, including offering memoranda, operating  
19 agreements, investor subscriptions and payments, equity roll-forwards, and  
20 correspondence and investor reporting documents. Analysis and  
determination of investment fund structures, investor capital balances, and  
21 amounts due investors. Analysis of cash flows and transfers and loans  
22 between ArciTerra entities, and analysis of the sources and uses of cash of  
ArciTerra entities via financial records including journal entries, trial  
23 balances, credit card and bank statements.

24 vii. eDiscovery/Data Analysis – Securing devices, databases, and other  
25 electronic files, as well as dozens of pallets of hard copy documents,  
26 digesting and compiling data into a single review platform called Reveal.  
27 Analysis of accounting and property management databases and  
consolidation of large data sets including investor information, operational  
28

1 files related to properties and operating entities, financial records, and other  
2 pertinent records.

3 viii. Status Reports – Initial planning, preparation, drafting and editing of  
4 Receiver's Factual Update filed with the Court on April 1, 2024 and  
5 development of Receiver's first status report under the Order.

6 ix. Litigation Consulting – Review and assess legal proceedings, and other  
7 actions brought against Receivership entities and assets, in an effort to  
8 evaluate liability and manage outcomes related to the management,  
9 preservation, and disposition of Receivership assets and claims brought by  
10 third parties.

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

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

17 23. StoneTurn requests the Court approve reimbursement of \$101,365.14 for  
18 eDiscovery services and \$52,756.12 for other reimbursable expenses. A detailed listing of  
19 each expense is included in Exhibit 2(c). The Application Period expenses included  
20 document (hard copy) retrieval, shipping, processing and scanning charges, property  
21 searches, expenses associated with investigative research (database and records retrieval),  
22 eDiscovery data processing, hosting and project management services, travel, meals and  
23 parking expenses related to site visits. In addition, StoneTurn incurred costs for the  
24 Receivership website including the Receivership inquiry ticketing system.

1           B.     Archer & Greiner, P.C.

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

- 4           i.     Asset Analysis and Recovery – Identification, review and analysis related  
5                 to the current status of properties, ownership, tenants, and rent payments,  
6                 including discussions with lenders, tenants, and other receivers relating to  
7                 ArciTerra assets in order to understand the status of various tangible assets,  
8                 properties and real estate portfolios and related liabilities, if any. Investigative research and diligence into ArciTerra entities and assets. Internal and external meetings related to the above to coordinate efforts and share information and findings.
- 9           ii.    Asset Disposition – Preparation for, and discussion with Receiver, brokers,  
10                property owners, managers and/or tenants, regarding the potential sale, lease  
11                or abandonment of real property and other physical assets. Review and draft  
12                potential transaction documents and identify and assess potential buyers. Begin work on the first sales anticipated by the Receiver.
- 13           iii.   Business Operations – Activities and tasks related to operation of an  
14                ongoing business. Assist with establishing dominion over ArciTerra-related  
15                operating entities, including communications and management of day-to-  
16                day operations of businesses under Receivership control, including, but not  
17                limited to, communicating with vendors, and providing support with regard  
18                to managing cash flow and bank relationships, interactions with receivers  
19                obtained by creditors prior to the Receivership ordered by this Court.
- 20           iv.    Case Administration – Case Administration includes limited coordination  
21                and compliance activities.
- 22           v.     Claims Administration and Objections – Receiving, responding and  
23                analyzing claim inquiries.
- 24           vi.    Accounting/Auditing – Coordination with various banks which maintained  
25                accounts for ArciTerra entities under Receivership control to take  
26                appropriate action with regard to accounts and funds. Analysis of financial  
27                position and management of cash flow activities across all Receivership  
28                entities.

- vii. Business Analysis – Investigation into Receivership Entities and others connected to ArciTerra that are related to ownership and investors. Review and analysis of related formation documents.
- viii. Status Reports – Planning, preparation, drafting and editing of Receiver's Factual Update with filed with the Court on April 1, 2024.
- ix. Litigation – Initial compliance with statutory filing requirements. 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.
- x. Professional Retentions – Attend to retention of Retained Personnel and related tasks.
- xi. Tax Issues – Consultation with StoneTurn, analysis of tax issues and tax reporting and filing for businesses.
- xii. Real Estate – Legal analysis with regard to over 60 properties. Communications and negotiations with lenders and counsel for same. Attend to various other operational issues including leasing.

24. Archer requests the Court approve reimbursement of \$10,563.31 in expenses.

A detailed listing of each expense is included in Exhibit 3(b).

## **VII. Basis for Relief Requested**

25. 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 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

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

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

18 27. A receiver appointed by a court who reasonably and diligently discharges his  
19 duties is entitled to be fairly compensated for services rendered and expenses incurred. *See*  
20 *Securities and Exchange Com'n v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see*  
21 *also Securities and Exchange Com'n v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a  
22 receiver reasonably and diligently discharges his duties, he is entitled to compensation”).  
23 “The court supervises the receiver, who is entitled to reasonable fees and expenses, subject  
24 to the court's approval.” *Securities and Exchange Com'n v. J.T. Wallenbrock & Assocs.*,  
25 584 Fed. App'x 424, 425 (9th Cir. 2014), *citing Hardy*, 803 F.2d at 1037.  
26  
27  
28

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

7           29.     The Supreme Court has noted:

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

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

26           31.     The Court has broad discretion in determining the reasonableness of fees to  
 27 be awarded a receiver. *See In re San Vicente Medical Partners Ltd.*, 962 F. 2d 1402, 1409-  
 28

1 1410 (9th Cir. 1992). The Court may evaluate the time and effort expended by the Receiver  
2 with respect to specific projects and aspects of the administration of the estate, and may  
3 look to a number of different factors under the case law in approving receiver's and  
4 counsel's fees. *Id.* at 1409-1410.

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

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

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

18 34. When the receivership commands full-time attention and prevents  
19 professionals from accepting other engagements, the fee award should reflect it. *Securities*  
20 *and Exchange Com'n v. W.L. Moody & Co*, 374 F. Supp. 465, 483-484, 486 (S.D. Tex.  
21 1974). Such is the case here, where enormous resources were required to take control of  
22 books, records, documents, assets and properties.  
23

24 35. As set forth above, the Receiver and his Retained Personnel have each  
25 discounted their normal and customary rates, as requested by the Commission, as an  
26 accommodation to the Receivership and to conserve Receivership assets.  
27  
28



36. 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.

37. 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

38. No prior request for the relief sought herein has been made to any court.

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

40. 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).

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.

Dated: May 15, 2024

ARCHER & GREINER, P.C.

By: 

Allen G. Kadish<sup>1</sup>

Harrison H.D. Breakstone<sup>2</sup>

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New York, New York 10036

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*Counsel for Allen D. Applbaum as Receiver*

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**EXHIBIT 1**

**SUMMARY OF TOTAL COMPENSATION**  
**AND EXPENSES REQUESTED**

SUMMARY OF FEES AND EXPENSES REQUESTED			
Professional	Fees Requested	Total Fee Discount	Expenses Requested
StoneTurn	\$3,159,135.00	\$565,804.70	\$154,121.26
Archer	\$661,764.15	\$115,594.85	\$10,563.31

**EXHIBIT 2**

**RECEIVER'S CERTIFICATION WITH EXHIBITS**

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

Securities and Exchange Commission,

Plaintiff,

v.

Jonathan Larmore; ArciTerra Companies,  
LLC; ArciTerra Note Advisors II, LLC;  
ArciTerra Note Advisors III, LLC;  
ArciTerra Strategic Retail Advisor, LLC;  
and Cole Capital Funds, LLC,

Defendants, and

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

Relief Defendants.

Case No. 23-cv-02470-DLR

**CERTIFICATION OF  
RECEIVER IN SUPPORT OF  
APPLICATION**

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

1. I am a partner at the firm of 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.

1           2.     I have read the prefixed Application and to the best of the Applicant's  
2 knowledge, information and belief formed after reasonable inquiry, the Application and all  
3 fees and expenses of StoneTurn as stated therein are true and accurate and comply with the  
4 *Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and*  
5 *Exchange Commission.*  
6

7           3.     All StoneTurn fees described in the Application are based on the rates listed  
8 in the fee schedules attached to the Application and such fees are reasonable, necessary  
9 and commensurate with the skill and experience required for the activity performed.  
10

11           4.     No amounts are included for which reimbursement is sought for StoneTurn's  
12 amortization of the cost of any investment, equipment, or capital outlay (except for  
13 photocopies).  
14

15           5.     Any reimbursement requested for a service which was purchased or  
16 contracted for by StoneTurn from a third party (such as copying, imaging, bulk mail,  
17 messenger service, overnight courier, computerized research, or title and lien searches), the  
18 Applicant requests reimbursement only for the amount billed to the Applicant by the third-  
19 party vendor and paid to such vendor. To the extent any of these services were performed  
20 by me or my Retained Personnel, I certify that StoneTurn does not make a profit on such  
21 reimbursable service.<sup>2</sup>  
22  
23  
24  
25

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

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

Dated: New York, New York  
May 15, 2024



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Allen D. Applbaum



**EXHIBIT 2(a)**

**STONETURN FEE AND EXPENSE SCHEDULES**

**ArciTerra Receivership****Summary of Receivership Fees (December 21, 2023 - March 31, 2024)**

		<b>Total Fees</b>
Total Fees	\$	3,510,150.00
Less 10% Discount	\$	(351,015.00)
Current Fees Requested	\$	3,159,135.00
Less 20% Holdback	\$	(631,827.00)
Current Fees, less Holdback	\$	2,527,308.00
Reimbursable Expenses	\$	52,756.12
StoneTurn eDiscovery Services	\$	101,365.14
<b>Current Fees and Expenses</b>	<b>\$</b>	<b>2,681,429.26</b>

**ArciTerra Receivership****Summary of Receivership Fees by Person (December 21, 2023 - March 31, 2024) [a]****Receivership Fees by Person (Non-Document Review Fees)**

<b>Timekeeper Name</b>	<b>Title</b>	<b>Rate</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Allen Applbaum	Receiver	\$ 750.00	148.8	\$ 111,600.00
David Holley	Partner	\$ 725.00	148.9	\$ 107,952.50
Howard Scheck	Partner	\$ 725.00	58.6	\$ 42,485.00
Juan Migone	Partner	\$ 725.00	124.5	\$ 90,262.50
Randall Coxworth	Partner	\$ 725.00	375.8	\$ 270,427.00
Xavier Oustalniol	Partner	\$ 725.00	143.2	\$ 102,940.00
Kyla Curley	Partner	\$ 675.00	241.0	\$ 161,850.00
Louise Jordaan	Partner	\$ 675.00	102.8	\$ 69,390.00
Mike Roos	Partner	\$ 675.00	66.1	\$ 44,617.50
Sean Tuttle	Partner	\$ 675.00	32.7	\$ 21,082.50
Michael Yachnik	Advisor [b]	\$ 675.00	544.1	\$ 364,528.50
Abby Barasch	Managing Director	\$ 525.00	254.3	\$ 133,507.50
Charles Soha	Managing Director	\$ 525.00	68.1	\$ 35,752.50
Daniel Fuller	Managing Director	\$ 525.00	54.5	\$ 28,612.50
Howard Rosenkrantz	Managing Director	\$ 525.00	72.9	\$ 38,272.50
Kaitlyn Cecala	Managing Director	\$ 525.00	207.1	\$ 108,727.50
Louis Cona	Managing Director	\$ 525.00	137.7	\$ 72,292.50
Kimberly Ratto	Managing Director	\$ 515.00	326.0	\$ 167,890.00
Christopher George	Managing Director	\$ 510.00	409.8	\$ 205,087.50
Jessica Vogelmann	Managing Director	\$ 510.00	294.8	\$ 149,280.00
Phathutshedzo Makhadi	Managing Director	\$ 510.00	93.5	\$ 47,685.00
Ryan LaRue	Managing Director	\$ 510.00	125.1	\$ 63,801.00
Lauren LaRocca	Managing Director	\$ 490.00	54.6	\$ 26,754.00
Tanya Philip	Managing Director	\$ 490.00	42.2	\$ 20,678.00
Minette Manna	Managing Director	\$ 450.00	100.3	\$ 45,135.00
Roger Baer	Advisor	\$ 450.00	224.4	\$ 92,393.00
Christopher Walsh	Manager	\$ 425.00	41.9	\$ 17,807.50
Daniel Murphy	Manager	\$ 425.00	239.5	\$ 101,247.50
Naphtali Rivkin	Manager	\$ 425.00	56.8	\$ 24,140.00
Bailey Kay	Manager	\$ 415.00	59.8	\$ 24,817.00
Christian Gordon	Manager	\$ 415.00	283.8	\$ 117,777.00
James Hubbs	Senior Consultant	\$ 325.00	35.8	\$ 11,635.00
Justin Waldek	Senior Consultant	\$ 325.00	146.7	\$ 47,677.50
Kobus Coetsee	Senior Consultant	\$ 325.00	18.1	\$ 5,882.50
Linda Ingerman	Senior Consultant	\$ 325.00	240.5	\$ 78,162.50
Zoe Montgomery	Senior Consultant	\$ 325.00	185.5	\$ 60,287.50
Charlotte Finney	Consultant	\$ 295.00	122.3	\$ 36,078.50
Cimone Petersen	Consultant	\$ 295.00	28.5	\$ 8,407.50
Kelly Costello	Consultant	\$ 295.00	247.7	\$ 73,071.50
<b>Total Non-Document Review Fees</b>				<b>\$ 3,229,995.50</b>

**ArciTerra Receivership****Summary of Receivership Fees by Person (December 21, 2023 - March 31, 2024) [a]****Receivership Fees - Document Review****First Level Review**

<b>Timekeeper Name</b>	<b>Title</b>	<b>Rate</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Abby Barasch	Managing Director	\$ 250.00	9.3	\$ 2,325.00
Howard Rosenkrantz	Managing Director	\$ 250.00	93.5	\$ 23,375.00
Laura Greenman	Managing Director	\$ 250.00	26.7	\$ 6,675.00
Lauren LaRocca	Managing Director	\$ 250.00	28.8	\$ 7,200.00
Tanya Philip	Managing Director	\$ 250.00	69.9	\$ 17,475.00
Daniel Murphy	Manager	\$ 250.00	22.6	\$ 5,650.00
Naphtali Rivkin	Manager	\$ 250.00	11.4	\$ 2,850.00
Danielle Spring	Senior Consultant	\$ 250.00	38.4	\$ 9,600.00
Justin Waldek	Senior Consultant	\$ 250.00	103.7	\$ 25,925.00
Linda Ingerman	Senior Consultant	\$ 250.00	101.0	\$ 25,250.00
Oliver Magnusson	Senior Consultant	\$ 250.00	48.4	\$ 12,100.00
Zoe Montgomery	Senior Consultant	\$ 250.00	47.1	\$ 11,775.00
Thanh Nguyen	Senior Consultant	\$ 250.00	45.9	\$ 11,475.00
Charlotte Finney	Consultant	\$ 250.00	39.4	\$ 9,850.00
Cimone Petersen	Consultant	\$ 250.00	87.9	\$ 21,975.00
<b>Total First Level Document Review Fees</b>			<b>774.0</b>	<b>\$ 193,500.00</b>

**Second Level Review**

<b>Timekeeper Name</b>	<b>Title</b>	<b>Rate</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Kyla Curley	Partner	\$ 675.00	64.0	\$ 43,200.00
Abby Barasch	Managing Director	\$ 525.00	0.6	\$ 315.00
Howard Rosenkrantz	Managing Director	\$ 525.00	54.9	\$ 28,822.50
Kimberly Ratto	Managing Director	\$ 515.00	27.8	\$ 14,317.00
<b>Total Second Level Document Review Fees</b>			<b>147.3</b>	<b>\$ 86,654.50</b>

<b>Total Receivership Fees (December 21, 2023 - March 31, 2024)</b>	<b>\$ 3,510,150.00</b>
---	------------------------

[a] For professionals who billed less than 15 hours we have removed their professional fees from the invoice. These professional fees total \$59,859, which is not reflected above.

[b] Acting in capacity of CFO to the ArciTerra Receivership.

**ArciTerra Receivership****Summary of Receivership Fees by Category (December 21, 2023 - March 31, 2024)**

<b>Fee Category</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Accounting/Auditing	609.90	\$ 346,902.50
Asset Analysis	1,990.70	\$ 1,029,816.50
Asset Disposition	275.00	\$ 146,769.00
Business Analysis	392.60	\$ 150,636.00
Business Operations	910.60	\$ 476,287.00
Case Administration	80.70	\$ 48,141.00
Data Analysis	341.50	\$ 168,873.00
Forensic Accounting	1,208.10	\$ 647,862.00
Litigation Consulting	3.60	\$ 1,663.50
Status Reports	336.20	\$ 206,682.00
Tax Issues	9.80	\$ 6,363.00
<b>Total Receivership Fees (Non-Document Review)</b>	<b>6,158.70</b>	<b>\$ 3,229,995.50</b>
Document Review - First Level Review	774.00	\$ 193,500.00
Document Review - Second Level Review	147.30	\$ 86,654.50
<b>Total Document Review Receivership Fees</b>	<b>921.30</b>	<b>\$ 280,154.50</b>
<b>Total Receivership Fees</b>		<b>\$ 3,510,150.00</b>

**ArciTerra Receivership****Summary of Receivership Expenses (December 21, 2023 - March 31, 2024)****Reimbursable Expenses**

<b>Expense Category</b>	<b>Amount</b>
Airfare	\$ 5,620.90
Database	\$ 22,092.10
eDiscovery Vendor	\$ 6,341.00
Hotel/Lodging	\$ 6,441.11
Meals	\$ 847.69
Record Retrieval	\$ 361.25
Record Search	\$ 1,722.99
Shipping/Supplies	\$ 2,048.65
Taxi/Parking/Milage	\$ 3,475.48
Website Costs	\$ 3,804.95
<b>Total Reimbursable Expenses</b>	<b>\$ 52,756.12</b>

**StoneTurn eDiscovery Services**

<b>Description</b>	<b>Amount</b>
StoneTurn eDiscovery Service - Monthly Hosting Review Database (40.86 GBs @ \$12/GB)	\$ 490.32
StoneTurn eDiscovery Service - GB Out charge for Data added into Review Database This Month (528 GBs @ \$95/GB)	\$ 50,160.00
StoneTurn eDiscovery Service - - Monthly Hosting for Data Currently in Review Database (430.61 GBs @ \$12/GB)	\$ 5,167.32
StoneTurn eDiscovery Service - Monthly Hosting for Data Processed but not added to Review Database (1078.25 GBs @ \$5/GB)	\$ 5,391.25
StoneTurn eDiscovery Service - GB IN charge for Total Data Processed This Month (1606.25 GBs @ \$25/GB)	\$ 40,156.25
<b>Total StoneTurn eDiscovery Total</b>	<b>\$ 101,365.14</b>
<b>Total Reimbursable Expenses &amp; StoneTurn eDiscovery Services</b>	<b>\$ 154,121.26</b>

**EXHIBIT 2(b)**

**STONETURN TIME RECORDS**

**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	12/21/2023	Summary	Receivership	Asset Analysis	Call to discuss real properties and corporate entities - Barasch, Murphy.	0.20	525.00	105.00
Daniel Murphy	12/21/2023	Summary	Receivership	Asset Analysis	Call to discuss real properties and corporate entities - Barasch, Murphy.	0.20	425.00	85.00
Abby Barasch	12/21/2023	Summary	Receivership	Asset Analysis	Team emails re asset analysis (.20). Contact database provides re batch searching (.30).	0.50	525.00	262.50
Randall Coxworth	12/22/2023	Summary	Receivership	Asset Analysis	Asset Analysis - Identification and review of potential assets.	1.20	725.00	870.00
Daniel Murphy	12/22/2023	Summary	Receivership	Asset Analysis	Began preliminary planning of processes and resources necessary for identifying assets held by ArciTerra and related parties (CoStar and Google).	2.00	425.00	850.00
Allen Applbaum	12/22/2023	Summary	Receivership	Asset Analysis	Call with Counsel (Kadish) to the Receiver, Applbaum, Cecala, LaRue.	0.50	750.00	375.00
Kaitlyn Cecala	12/22/2023	Summary	Receivership	Asset Analysis	Call with Counsel (Kadish) to the Receiver, Applbaum, Cecala, LaRue.	0.50	525.00	262.50
Ryan LaRue	12/22/2023	Summary	Receivership	Asset Analysis	Call with Counsel (Kadish) to the Receiver, Applbaum, Cecala, LaRue.	0.50	510.00	255.00
Allen Applbaum	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	750.00	450.00
Howard Scheck	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	725.00	435.00
Juan Migone	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	725.00	435.00
Kaitlyn Cecala	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	525.00	315.00
Kyla Curley	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	675.00	405.00
Ryan LaRue	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	510.00	306.00
Xavier Oustalnlol	12/22/2023	Summary	Receivership	Asset Analysis	Call with Receiver Team - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue.	0.60	725.00	435.00
Abby Barasch	12/22/2023	Summary	Receivership	Asset Analysis	Review relevant court documents re assets and parties (1.00). Investigative research of entities and real properties (.60).	1.60	525.00	840.00
Ryan LaRue	12/22/2023	Summary	Receivership	Asset Analysis	Updating timeline (0.7), and call with counsel (0.8)	1.50	510.00	765.00
Randall Coxworth	12/26/2023	Summary	Receivership	Asset Analysis	Asset Analysis - Identification and review of potential assets.	1.60	725.00	1,160.00
Abby Barasch	12/26/2023	Summary	Receivership	Asset Analysis	Call w/database provider for batch process on real property (.30). Email to team re CoStar (.30). Investigative research re properties (.30)	0.90	525.00	472.50
Allen Applbaum	12/26/2023	Summary	Receivership	Asset Analysis	Call with Archer Team (Kadish, Breakstone) to discuss immediate tasks to be completed - Applbaum, Cecala, LaRue, Murphy.	0.60	750.00	450.00
Daniel Murphy	12/26/2023	Summary	Receivership	Asset Analysis	Call with Archer Team (Kadish, Breakstone) to discuss immediate tasks to be completed - Applbaum, Cecala, LaRue, Murphy.	0.60	425.00	255.00
Kaitlyn Cecala	12/26/2023	Summary	Receivership	Asset Analysis	Call with Archer Team (Kadish, Breakstone) to discuss immediate tasks to be completed - Applbaum, Cecala, LaRue, Murphy.	0.60	525.00	315.00
Ryan LaRue	12/26/2023	Summary	Receivership	Asset Analysis	Call with Archer Team (Kadish, Breakstone) to discuss immediate tasks to be completed - Applbaum, Cecala, LaRue, Murphy.	0.60	510.00	306.00
Allen Applbaum	12/26/2023	Summary	Receivership	Asset Analysis	Call with Counsel to the Receiver, Allen Kadish	0.50	750.00	375.00
Allen Applbaum	12/26/2023	Summary	Receivership	Asset Analysis	Follow-up with StoneTurn Team re: properties	0.20	750.00	150.00
Daniel Murphy	12/26/2023	Summary	Receivership	Asset Analysis	Research, generating AT entity property reports in CoStar.	1.00	425.00	425.00
Ryan LaRue	12/26/2023	Summary	Receivership	Case Administration	Emailing team with summary of documents received	0.30	510.00	153.00
Allen Applbaum	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	750.00	600.00
Daniel Murphy	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	425.00	340.00
Howard Scheck	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	725.00	580.00
Juan Migone	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	725.00	580.00
Kaitlyn Cecala	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	525.00	420.00
Kyla Curley	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	675.00	540.00
Ryan LaRue	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	510.00	408.00
Xavier Oustalnlol	12/27/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Migone, Scheck, Curley, Oustalnlol, Cecala, LaRue, Murphy.	0.80	725.00	580.00
Christian Gordon	12/27/2023	Summary	Receivership	Asset Analysis	Call to strategize asset search, design findings and recording process/mechanisms - Murphy, Rivkin, Gordon.	0.30	415.00	124.50
Daniel Murphy	12/27/2023	Summary	Receivership	Asset Analysis	Call to strategize asset search, design findings and recording process/mechanisms - Murphy, Rivkin, Gordon.	0.30	425.00	127.50
Naphtali Rivkin	12/27/2023	Summary	Receivership	Asset Analysis	Call to strategize asset search, design findings and recording process/mechanisms - Murphy, Rivkin, Gordon.	0.30	425.00	127.50
Allen Applbaum	12/27/2023	Summary	Receivership	Asset Analysis	Call with Counsel to the Receiver, Allen Kadish	0.80	750.00	600.00
Christian Gordon	12/27/2023	Summary	Receivership	Asset Analysis	Research properties via Costar	3.10	415.00	1,286.50
Daniel Murphy	12/27/2023	Summary	Receivership	Asset Analysis	Research/generating CoStar reports for ArciTerra entities (1.7 hours); Call with CoStar rep (0.5 hours); QCing SEC property chart (3 hours).	5.20	425.00	2,210.00
Naphtali Rivkin	12/27/2023	Summary	Receivership	Asset Analysis	Verified corporate entities, organized entity and asset spreadsheet, created asset tracing workflow	4.00	425.00	1,700.00
Randall Coxworth	12/27/2023	Summary	Receivership	Business Analysis	Identification and review of potential assets.	1.10	725.00	797.50
Randall Coxworth	12/28/2023	Summary	Receivership	Asset Analysis	Asset Analysis - Identification and review of potential assets.	3.20	725.00	2,320.00
Naphtali Rivkin	12/28/2023	Summary	Receivership	Asset Analysis	Conducted asset tracing verification on ArciTerra properties through primary source and database research	4.10	425.00	1,742.50
Naphtali Rivkin	12/28/2023	Summary	Receivership	Asset Analysis	Conducted asset tracing verification on ArciTerra properties through primary source and database research	1.40	425.00	595.00
Daniel Murphy	12/28/2023	Summary	Receivership	Asset Analysis	Coordinating strategy with team. QCing SEC property chart. Reviewing and revising research processes and guidelines and notes.	4.20	425.00	1,785.00
Daniel Murphy	12/28/2023	Summary	Receivership	Asset Analysis	Coordinating strategy with team. QCing SEC property chart. Reviewing and revising research processes and guidelines and notes.	3.20	425.00	1,360.00
Christian Gordon	12/28/2023	Summary	Receivership	Asset Analysis	Research properties via Costar	1.70	415.00	705.50
Allen Applbaum	12/28/2023	Summary	Receivership	Business Operations	Call with Dan DeCarlo, Archer Team (Kadish & Breakstone) - Applbaum, Curley, Cecala.	1.10	750.00	825.00
Kaitlyn Cecala	12/28/2023	Summary	Receivership	Business Operations	Call with Dan DeCarlo, Archer Team (Kadish & Breakstone) - Applbaum, Curley, Cecala.	1.10	525.00	577.50
Kyla Curley	12/28/2023	Summary	Receivership	Business Operations	Call with Dan DeCarlo, Archer Team (Kadish & Breakstone) - Applbaum, Curley, Cecala.	1.10	675.00	742.50
Allen Applbaum	12/28/2023	Summary	Receivership	Case Administration	Work on setting-up Receiver email, hotline number and website	1.00	750.00	750.00
Randall Coxworth	12/29/2023	Summary	Receivership	Asset Analysis	Asset Analysis - Identification and review of potential assets.	1.20	725.00	870.00
Allen Applbaum	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustalnlol, Scheck, Cecala, LaRue, Murphy.	1.80	750.00	1,350.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Daniel Murphy	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	425.00	765.00
Howard Scheck	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	725.00	1,305.00
Juan Migone	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	725.00	1,305.00
Kaitlyn Cecala	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	525.00	945.00
Kyla Curley	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	675.00	1,215.00
Randall Coxworth	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	725.00	1,305.00
Ryan LaRue	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	510.00	918.00
Xavier Oustaliniol	12/29/2023	Summary	Receivership	Asset Analysis	Call to discuss strategy, progress and priority tasks with Archer Team (Kadish and Breakstone) - Applbaum, Coxworth, Curley, Migone, Oustaliniol, Scheck, Cecala, LaRue, Murphy.	1.80	725.00	1,305.00
Naphtali Rivkin	12/29/2023	Summary	Receivership	Asset Analysis	Completing project management workflow, preparing briefing	1.10	425.00	467.50
Daniel Murphy	12/29/2023	Summary	Receivership	Asset Analysis	Conducted searches of known ArciTerra entities in CoStar to identify real property assets. Generated and downloaded reports, updated master spreadsheet accordingly. Tracked research in tracker spreadsheet. Identified additional ArciTerra entities to research.	3.60	425.00	1,530.00
Daniel Murphy	12/29/2023	Summary	Receivership	Asset Analysis	Conducted searches of known ArciTerra entities in CoStar to identify real property assets. Generated and downloaded reports, updated master spreadsheet accordingly. Tracked research in tracker spreadsheet. Identified additional ArciTerra entities to research.	3.00	425.00	1,275.00
Randall Coxworth	12/29/2023	Summary	Receivership	Asset Disposition	Insurance coverage meeting with broker to ensure coverage and determine other asset risk management tasks through indemnifications with insurance broker.	0.60	725.00	435.00
Kyla Curley	12/29/2023	Summary	Receivership	Business Operations	Call w/ Bryan Cave re: bank freeze	0.20	675.00	135.00
Kyla Curley	12/29/2023	Summary	Receivership	Business Operations	Call w/ Carol re: bank freeze	0.20	675.00	135.00
Allen Applbaum	12/29/2023	Summary	Receivership	Business Operations	Call with Jason DeJonker from Bryan Cave (represents Midland Loan Services, a division of PNC Bank, N.A.) regarding the freezing of a bank account belonging to a Brew House tenant of ArciTerra	0.20	750.00	150.00
Kaitlyn Cecala	12/29/2023	Summary	Receivership	Business Operations	Draft Letters to Chase to release account freeze and letter granting authority on behalf of A.Applbaum	2.10	525.00	1,102.50
Allen Applbaum	12/29/2023	Summary	Receivership	Business Operations	Drafting, editing and emailing of letter to Chase Bank regarding the unfreezing of assets for the Brewhouse business in Florida	1.00	750.00	750.00
Randall Coxworth	12/29/2023	Summary	Receivership	Business Operations	Hangar access coordination and communications to gain access to inspect documents on-site	0.50	295.00	147.50
Randall Coxworth	12/30/2023	Summary	Receivership	Asset Analysis	Hangar access coordination and communications to gain access to inspect documents on-site	0.60	295.00	177.00
Abby Barasch	12/30/2023	Summary	Receivership	Asset Analysis	Review Cincinnati Insurance policy for info on properties.	0.30	525.00	157.50
Kyla Curley	1/1/2024	Summary	Receivership	Forensic Accounting	Draft preliminary workplan	0.80	675.00	540.00
Juan Migone	1/2/2024	Summary	Receivership	Accounting/Auditing	Review of Daily Bank Balances Sent by Curley	0.50	725.00	362.50
Randall Coxworth	1/2/2024	Summary	Receivership	Asset Analysis	Asset reviews and verification of ownership, location and potential value	2.00	725.00	1,450.00
Abby Barasch	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	525.00	105.00
Allen Applbaum	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	750.00	150.00
Charlotte Finney	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	295.00	59.00
Daniel Murphy	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	425.00	85.00
Linda Ingberman	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	325.00	65.00
Naphtali Rivkin	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	425.00	85.00
Zoe Montgomery	1/2/2024	Summary	Receivership	Asset Analysis	BI Team Meeting to discuss properties with Applbaum, Montgomery, Murphy, Rivkin, Ingberman, Finney, Barasch.	0.20	325.00	65.00
Zoe Montgomery	1/2/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra ownership using databases and open sources	3.00	325.00	975.00
Daniel Murphy	1/2/2024	Summary	Receivership	Asset Analysis	Distributing work flows, and meeting preparation (1 hour);Verifying entity list in order (1.3 hours)CoStar searches, generating reports, populating tracking spreadsheet (1.7 hours) accordingly	4.00	425.00	1,700.00
Naphtali Rivkin	1/2/2024	Summary	Receivership	Asset Analysis	Made edits to research tracker and asset lists	0.20	425.00	85.00
Christopher George	1/2/2024	Summary	Receivership	Asset Analysis	Receivership CRE development of a property condition assessment and due diligence checklist to document property condition	1.20	510.00	612.00
Christian Gordon	1/2/2024	Summary	Receivership	Asset Analysis	Receivership CRE Workstream meeting to discuss workstream scope, approach/strategy and workplan, including resources needed - Coxworth, George, Gordon, Vogelmann	0.90	415.00	373.50
Christopher George	1/2/2024	Summary	Receivership	Asset Analysis	Receivership CRE Workstream meeting to discuss workstream scope, approach/strategy and workplan, including resources needed - Coxworth, George, Gordon, Vogelmann	0.90	510.00	459.00
Jessica Vogelmann	1/2/2024	Summary	Receivership	Asset Analysis	Receivership CRE Workstream meeting to discuss workstream scope, approach/strategy and workplan, including resources needed - Coxworth, George, Gordon, Vogelmann	0.90	510.00	459.00
Randall Coxworth	1/2/2024	Summary	Receivership	Asset Analysis	Receivership CRE Workstream meeting to discuss workstream scope, approach/strategy and workplan, including resources needed - Coxworth, George, Gordon, Vogelmann	0.90	725.00	652.50
Allen Applbaum	1/2/2024	Summary	Receivership	Asset Analysis	Status call with Receiver and Counsel to discuss progress of tasks - Applbaum, LaRue, Cecala, Kadish	0.30	750.00	225.00
Kaitlyn Cecala	1/2/2024	Summary	Receivership	Asset Analysis	Status call with Receiver and Counsel to discuss progress of tasks - Applbaum, LaRue, Cecala, Kadish	0.30	525.00	157.50
Ryan LaRue	1/2/2024	Summary	Receivership	Asset Analysis	Status call with Receiver and Counsel to discuss progress of tasks - Applbaum, LaRue, Cecala, Kadish	0.30	510.00	153.00
Allen Applbaum	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	750.00	375.00
Howard Scheck	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	725.00	362.50
Juan Migone	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	725.00	362.50
Kaitlyn Cecala	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	525.00	262.50
Kyla Curley	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	675.00	337.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	725.00	362.50
Ryan LaRue	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	510.00	255.00
Xavier Oustaliniol	1/2/2024	Summary	Receivership	Asset Analysis	Team management call to discuss status updates and next steps with Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Scheck, Cecala	0.50	725.00	362.50
Abby Barasch	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	525.00	577.50
Allen Applbaum	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	750.00	825.00
Charlotte Finney	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	295.00	324.50
Christian Gordon	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	415.00	456.50
Daniel Murphy	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	425.00	467.50
Jessica Vogelmann	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	510.00	561.00
Linda Ingerman	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	325.00	357.50
Naphtali Rivkin	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	425.00	467.50
Zoe Montgomery	1/2/2024	Summary	Receivership	Asset Analysis	Team Meeting: reviewed ArciTerra assets, process and resources - Applbaum, Barasch, Gordon, Finney, Vogelmann, Murphy, Rivkin, Ingerman, Montgomery	1.10	325.00	357.50
Randall Coxworth	1/2/2024	Summary	Receivership	Asset Disposition	Real Estate broker discussion on current assets awaiting sale process underway.	0.80	725.00	580.00
Abby Barasch	1/2/2024	Summary	Receivership	Business Analysis	Review ArciTerra Asset Search Master Tracker (.60); Identify and review bankruptcy records for leads to assets (1.80); Provide info to database providers re batch processes (1.80); Identify and review divorce records (.60)	4.80	525.00	2,520.00
Kyla Curley	1/2/2024	Summary	Receivership	Business Operations	Calling Chase Bank re: frozen accounts	0.80	675.00	540.00
Kyla Curley	1/2/2024	Summary	Receivership	Business Operations	Communications w/ C. Dreher re: bank accounts	0.60	675.00	405.00
Randall Coxworth	1/2/2024	Summary	Receivership	Business Operations	Insurance broker discussion on coverages and premiums owed.	0.20	725.00	145.00
Allen Applbaum	1/2/2024	Summary	Receivership	Business Operations	Internal call to discuss interim CFO position - Applbaum, Curley, Kadish, Coxworth, LaRue	0.60	750.00	450.00
Kyla Curley	1/2/2024	Summary	Receivership	Business Operations	Internal call to discuss interim CFO position - Applbaum, Curley, Kadish, Coxworth, LaRue	0.60	675.00	405.00
Randall Coxworth	1/2/2024	Summary	Receivership	Business Operations	Internal call to discuss interim CFO position - Applbaum, Curley, Kadish, Coxworth, LaRue	0.60	725.00	435.00
Ryan LaRue	1/2/2024	Summary	Receivership	Business Operations	Internal call to discuss interim CFO position - Applbaum, Curley, Kadish, Coxworth, LaRue	0.60	510.00	306.00
Kaitlyn Cecala	1/2/2024	Summary	Receivership	Business Operations	Meeting with DeCarlo, Dreher and Allegood about project management operations, bank accounts under receivership, documentation availability - Curley, Oustaliniol, Cecala, Ratto, Kadish	1.10	525.00	577.50
Kimberly Ratto	1/2/2024	Summary	Receivership	Business Operations	Meeting with DeCarlo, Dreher and Allegood about project management operations, bank accounts under receivership, documentation availability - Curley, Oustaliniol, Cecala, Ratto, Kadish	1.10	515.00	566.50
Kyla Curley	1/2/2024	Summary	Receivership	Business Operations	Meeting with DeCarlo, Dreher and Allegood about project management operations, bank accounts under receivership, documentation availability - Curley, Oustaliniol, Cecala, Ratto, Kadish	1.10	675.00	742.50
Xavier Oustaliniol	1/2/2024	Summary	Receivership	Business Operations	Meeting with DeCarlo, Dreher and Allegood about project management operations, bank accounts under receivership, documentation availability - Curley, Oustaliniol, Cecala, Ratto, Kadish	1.10	725.00	797.50
Juan Migone	1/2/2024	Summary	Receivership	Case Administration	Call to discuss ArciTerra topics - Migone, Applbaum.	0.10	725.00	72.50
Allen Applbaum	1/2/2024	Summary	Receivership	Case Administration	Call to discuss ArciTerra/Larmore Counsel matters - Migone, Applbaum.	0.10	750.00	75.00
Allen Applbaum	1/2/2024	Summary	Receivership	Asset Analysis	Call with the SEC and Allen Kadish	0.10	750.00	75.00
Michael Yachnik	1/2/2024	Summary	Receivership	Case Administration	Discussion re: information/data received to date, status of various information requests, engagement workstreams - Yachnik, LaRue	0.50	675.00	337.50
Ryan LaRue	1/2/2024	Summary	Receivership	Case Administration	Discussion re: information/data received to date, status of various information requests, engagement workstreams - Yachnik, LaRue	0.50	510.00	255.00
Kaitlyn Cecala	1/2/2024	Summary	Receivership	Asset Analysis	Draft meeting notes from 12.28 DeCarlo Call	1.40	525.00	735.00
Kaitlyn Cecala	1/2/2024	Summary	Receivership	Asset Analysis	Draft topics/questions for D. DeCarlo meeting	0.70	525.00	367.50
Allen Applbaum	1/2/2024	Summary	Receivership	Case Administration	Meeting to discuss background of Receivership and summary of key workstreams - Yachnik, Applbaum, Curley, Coxworth, LaRue, Kadish	0.50	750.00	375.00
Kyla Curley	1/2/2024	Summary	Receivership	Case Administration	Meeting to discuss background of Receivership and summary of key workstreams - Yachnik, Applbaum, Curley, Coxworth, LaRue, Kadish	0.50	675.00	337.50
Michael Yachnik	1/2/2024	Summary	Receivership	Case Administration	Meeting to discuss background of Receivership and summary of key workstreams - Yachnik, Applbaum, Curley, Coxworth, LaRue, Kadish	0.50	675.00	337.50
Randall Coxworth	1/2/2024	Summary	Receivership	Case Administration	Meeting to discuss background of Receivership and summary of key workstreams - Yachnik, Applbaum, Curley, Coxworth, LaRue, Kadish	0.50	725.00	362.50
Ryan LaRue	1/2/2024	Summary	Receivership	Case Administration	Meeting to discuss background of Receivership and summary of key workstreams - Yachnik, Applbaum, Curley, Coxworth, LaRue, Kadish	0.50	510.00	255.00
Ryan LaRue	1/2/2024	Summary	Receivership	Case Administration	Updating master task tracker for new items	0.80	510.00	408.00
Kyla Curley	1/2/2024	Summary	Receivership	Forensic Accounting	Call to discuss scope or work concerning forensic accounting and books and records reconstruction - Oustaliniol, Curley	0.70	675.00	472.50
Xavier Oustaliniol	1/2/2024	Summary	Receivership	Forensic Accounting	Call to discuss scope or work concerning forensic accounting and books and records reconstruction - Oustaliniol, Curley	0.70	725.00	507.50
Kaitlyn Cecala	1/2/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.30	525.00	157.50
Xavier Oustaliniol	1/2/2024	Summary	Receivership	Forensic Accounting	Work streams / work plan draft.	0.70	725.00	507.50
Juan Migone	1/3/2024	Summary	Receivership	Accounting/Auditing	Meeting with Staff (Charlotte) regarding Site Visit (Punta Gorda)	0.50	725.00	362.50
Juan Migone	1/3/2024	Summary	Receivership	Accounting/Auditing	Review of Kyla Instruction and Doc (authority Letters) Related to site visits	0.50	725.00	362.50
Randall Coxworth	1/3/2024	Summary	Receivership	Asset Analysis	Aircraft hangar inspection to include review of assets within the hangar and inventory of documents stored.	8.00	725.00	5,800.00
Christopher George	1/3/2024	Summary	Receivership	Asset Analysis	Aircraft hangar inspection to include review of assets within the hangar and inventory of documents stored.	8.00	510.00	4,080.00
Naphtali Rivkin	1/3/2024	Summary	Receivership	Asset Analysis	Asset Analysis: Discussion of newly identified ArciTerra entities and bankruptcy records - Barasch, Rivkin, Murphy	0.30	425.00	127.50
Daniel Murphy	1/3/2024	Summary	Receivership	Asset Analysis	Completed CoStar searches (1.1 hours); Completed entity verification (1.1 hours);	2.20	425.00	935.00
Linda Ingerman	1/3/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	5.40	325.00	1,755.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	1/3/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	2.00	325.00	650.00
Zoe Montgomery	1/3/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	3.00	325.00	975.00
Zoe Montgomery	1/3/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	1.00	325.00	325.00
Ryan LaRue	1/3/2024	Summary	Receivership	Asset Analysis	Internal correspondence regarding property list and related litigation	0.80	510.00	408.00
Daniel Murphy	1/3/2024	Summary	Receivership	Asset Analysis	Meet to discuss assets on Master Tracker - Barasch, Murphy.	0.30	425.00	127.50
Abby Barasch	1/3/2024	Summary	Receivership	Asset Analysis	Review divorce matter and order relevant records (.60); Review court records for entities and assets (1.20); Review new details on Master Asset Tracker (.60)	2.40	525.00	1,260.00
Ryan LaRue	1/3/2024	Summary	Receivership	Asset Analysis	Reviewing letter received from lender and determining next steps	0.20	510.00	102.00
Abby Barasch	1/3/2024	Summary	Receivership	Business Analysis	Conduct investigative research related to Counsel requests (1.80); Add entities from Counsel list to ST Entities Research Tracker (.60); Conduct research on two properties provided by Counsel (.60)	3.00	525.00	1,575.00
Abby Barasch	1/3/2024	Summary	Receivership	Business Analysis	Discussion of newly identified ArciTerra entities and bankruptcy records - Barasch, Rivkin, Murphy	0.50	525.00	262.50
Daniel Murphy	1/3/2024	Summary	Receivership	Business Analysis	Discussion of newly identified ArciTerra entities and bankruptcy records - Barasch, Rivkin, Murphy	0.50	425.00	212.50
Daniel Murphy	1/3/2024	Summary	Receivership	Business Analysis	Reconciled Order Exhibit entity list with ST Master List	2.40	425.00	1,020.00
Naphtali Rivkin	1/3/2024	Summary	Receivership	Business Analysis	Responded to research questions regarding asset identification, Conducted research on Larmore's personal assets and identified additional ArciTerra assets and companies	4.30	425.00	1,827.50
Kaitlyn Cecala	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps- Curley, Ratto, Cecala, Oustalniol, Kadish	0.40	525.00	210.00
Kimberly Ratto	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps- Curley, Ratto, Cecala, Oustalniol, Kadish	0.40	515.00	206.00
Kyla Curley	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps- Curley, Ratto, Cecala, Oustalniol, Kadish	0.40	675.00	270.00
Xavier Oustalniol	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps- Curley, Ratto, Cecala, Oustalniol, Kadish	0.40	725.00	290.00
Kaitlyn Cecala	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps, Florida document access, and task lists - Curley, Ratto, Cecala, Oustalniol	0.80	525.00	420.00
Kimberly Ratto	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps, Florida document access, and task lists - Curley, Ratto, Cecala, Oustalniol	0.80	515.00	412.00
Kyla Curley	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps, Florida document access, and task lists - Curley, Ratto, Cecala, Oustalniol	0.80	675.00	540.00
Xavier Oustalniol	1/3/2024	Summary	Receivership	Business Operations	Call to discuss approach to address frozen Chase account for Brewhouse, MRI and SharePoint access issues and next steps, Florida document access, and task lists - Curley, Ratto, Cecala, Oustalniol	0.80	725.00	580.00
Juan Migone	1/3/2024	Summary	Receivership	Business Operations	Call with Carol to coordinate visiting FI Properties and Chase Bank	0.20	725.00	145.00
Kyla Curley	1/3/2024	Summary	Receivership	Business Operations	Communications and logistics w/ J. Migone re: Punta Gorda visit	1.20	675.00	810.00
Juan Migone	1/3/2024	Summary	Receivership	Business Operations	Discussion and Coordination to get to Punta Gorda - Migone, Curley	0.50	725.00	362.50
Kyla Curley	1/3/2024	Summary	Receivership	Business Operations	Discussion and Coordination to get to Punta Gorda - Migone, Curley	0.50	675.00	337.50
Kaitlyn Cecala	1/3/2024	Summary	Receivership	Business Operations	Draft demand letters for MRI access	0.60	525.00	315.00
Ryan LaRue	1/3/2024	Summary	Receivership	Business Operations	Internal correspondence regarding Brewhouse bank accounts	0.40	510.00	204.00
Ryan LaRue	1/3/2024	Summary	Receivership	Business Operations	Internal correspondence regarding MRI access issues	0.20	510.00	102.00
Kaitlyn Cecala	1/3/2024	Summary	Receivership	Business Operations	Review AP Tracker, Daily Bank Balance Files	0.80	525.00	420.00
Kyla Curley	1/3/2024	Summary	Receivership	Business Operations	Review of docs provided by D. DeCarlo and C. Dreher	1.00	675.00	675.00
Kyla Curley	1/3/2024	Summary	Receivership	Business Operations	Updating letters to banks and sending notices	0.70	675.00	472.50
Kyla Curley	1/3/2024	Summary	Receivership	Forensic Accounting	Call w/ A. Kaddish re: Receivership	0.40	675.00	270.00
Louis Cona	1/3/2024	Summary	Receivership	Case Administration	Communications to finalize website content	0.50	525.00	262.50
Abby Barasch	1/3/2024	Summary	Receivership	Asset Analysis	Meet to discuss assets on Master Tracker - Barasch, Murphy.	0.30	525.00	157.50
Kaitlyn Cecala	1/3/2024	Summary	Receivership	Case Administration	Organize materials received	0.20	525.00	105.00
Ryan LaRue	1/3/2024	Summary	Receivership	Case Administration	Reviewing draft content for receiver website	0.20	510.00	102.00
Ryan LaRue	1/3/2024	Summary	Receivership	Case Administration	Updating master task tracker for new items	0.30	510.00	153.00
Louis Cona	1/3/2024	Summary	Receivership	Data Analysis	Website construction	3.40	525.00	1,785.00
Kaitlyn Cecala	1/3/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workflows	1.20	525.00	630.00
Juan Migone	1/4/2024	Summary	Receivership	Accounting/Auditing	Call to discuss issues at Properties and Securing Documents - Migone, Oustalniol.	0.50	725.00	362.50
Xavier Oustalniol	1/4/2024	Summary	Receivership	Accounting/Auditing	Call to discuss issues at Properties and Securing Documents - Migone, Oustalniol.	0.50	725.00	362.50
Juan Migone	1/4/2024	Summary	Receivership	Accounting/Auditing	Walk through property with Carol and Gary (Heritage Museum Director). Found records, server room, and potential squatter apartment. Discussions regarding securing the property.	1.10	725.00	797.50
Abby Barasch	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	525.00	1,260.00
Allen Applbaum	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	750.00	1,800.00
Christopher George	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	510.00	1,224.00
Daniel Murphy	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	425.00	1,020.00
Jessica Vogelmann	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	510.00	1,224.00
Juan Migone	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	725.00	1,740.00
Kaitlyn Cecala	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	525.00	1,260.00
Kyla Curley	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	675.00	1,620.00
Randall Coxworth	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustalniol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	725.00	1,740.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Ryan LaRue	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustainiol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	510.00	1,224.00
Xavier Oustainiol	1/4/2024	Summary	Receivership	Asset Analysis	All hands meeting to discuss status and next steps for key issues (Chase Account, IN litigation, etc.) - Cecala, LaRue, Kadish, Curley Oustainiol, Coxworth, Murphy, Applbaum, Vogelmann, George, Barasch	2.40	725.00	1,740.00
Randall Coxworth	1/4/2024	Summary	Receivership	Asset Analysis	Asset reviews for real estate.	0.80	725.00	580.00
Jessica Vogelmann	1/4/2024	Summary	Receivership	Asset Analysis	Building workplan/tracking sheet for CRE workstream	0.70	510.00	357.00
Abby Barasch	1/4/2024	Summary	Receivership	Asset Analysis	Call to discuss Counsel ad hoc requests - Barasch, Murphy	0.30	525.00	157.50
Daniel Murphy	1/4/2024	Summary	Receivership	Asset Analysis	Call to discuss Counsel ad hoc requests - Barasch, Murphy	0.30	425.00	127.50
Randall Coxworth	1/4/2024	Summary	Receivership	Asset Analysis	Call to discuss PHX and Florida Properties before visiting - Migone, Coxworth	0.20	725.00	145.00
Juan Migone	1/4/2024	Summary	Receivership	Asset Analysis	Call to discuss PHX and Florida Properties in advance of visits - Migone, Coxworth	0.20	725.00	145.00
Allen Applbaum	1/4/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, LaRue, Cecala	0.50	750.00	375.00
Kaitlyn Cecala	1/4/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, LaRue, Cecala	0.50	525.00	262.50
Ryan LaRue	1/4/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, LaRue, Cecala	0.50	510.00	255.00
Linda Ingeman	1/4/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	3.50	325.00	1,137.50
Zoe Montgomery	1/4/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	3.20	325.00	1,040.00
Zoe Montgomery	1/4/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	2.40	325.00	780.00
Charlotte Finney	1/4/2024	Summary	Receivership	Asset Analysis	Documenting and securing assets at 1200 Retta.	3.80	295.00	1,121.00
Abby Barasch	1/4/2024	Summary	Receivership	Asset Analysis	Internal ST Status call with to discuss status and progress of tasks - Curley, Oustainiol, Coxworth, LaRue, Barasch, Cecala	0.90	525.00	472.50
Kaitlyn Cecala	1/4/2024	Summary	Receivership	Asset Analysis	Internal ST Status call with to discuss status and progress of tasks - Curley, Oustainiol, Coxworth, LaRue, Barasch, Cecala	0.90	525.00	472.50
Kyla Curley	1/4/2024	Summary	Receivership	Asset Analysis	Internal ST Status call with to discuss status and progress of tasks - Curley, Oustainiol, Coxworth, LaRue, Barasch, Cecala	0.90	675.00	607.50
Randall Coxworth	1/4/2024	Summary	Receivership	Asset Analysis	Internal ST Status call with to discuss status and progress of tasks - Curley, Oustainiol, Coxworth, LaRue, Barasch, Cecala	0.90	725.00	652.50
Ryan LaRue	1/4/2024	Summary	Receivership	Asset Analysis	Internal ST Status call with to discuss status and progress of tasks - Curley, Oustainiol, Coxworth, LaRue, Barasch, Cecala	0.90	510.00	459.00
Xavier Oustainiol	1/4/2024	Summary	Receivership	Asset Analysis	Internal ST Status call with to discuss status and progress of tasks - Curley, Oustainiol, Coxworth, LaRue, Barasch, Cecala	0.90	725.00	652.50
Naphtali Rivkin	1/4/2024	Summary	Receivership	Asset Analysis	Marcia Larmore Asset trace; researching former bankruptcy cases for assets and companies	2.00	425.00	850.00
Charlotte Finney	1/4/2024	Summary	Receivership	Asset Analysis	Meeting to discuss assets - Carol Dreher, Migone, Finney	1.00	295.00	295.00
Juan Migone	1/4/2024	Summary	Receivership	Asset Analysis	Meeting to discuss assets - Carol Dreher, Migone, Finney	1.00	725.00	725.00
Charlotte Finney	1/4/2024	Summary	Receivership	Asset Analysis	Obtaining supplies to be able to document and secure assets.	1.00	295.00	295.00
Zoe Montgomery	1/4/2024	Summary	Receivership	Asset Analysis	Researching and identifying current and former ArciTerra staff including (DeCarlo, Dreher, and Allegood)	0.50	325.00	162.50
Charlotte Finney	1/4/2024	Summary	Receivership	Asset Analysis	Reviewing assets at 900 Marion Ave with Juan Migone.	1.00	295.00	295.00
Juan Migone	1/4/2024	Summary	Receivership	Asset Analysis	Reviewing the Punta Gorda properties and coordination of visit with Carol Dreher	0.30	725.00	217.50
Charlotte Finney	1/4/2024	Summary	Receivership	Asset Analysis	Scanning files that list potential assets and sending to the BI team	0.50	295.00	147.50
Daniel Murphy	1/4/2024	Summary	Receivership	Asset Analysis	Worked with J Migone re: Jackson Hole (0.3 hours);	0.30	425.00	127.50
Randall Coxworth	1/4/2024	Summary	Receivership	Asset Disposition	Broker review and LOI review for potential asset sale.	1.20	725.00	870.00
Abby Barasch	1/4/2024	Summary	Receivership	Asset Disposition	Internal meeting to discuss Broker relationship with AT and a request made by Counsel - Coxworth, LaRue, Barash, Murphy	0.50	525.00	262.50
Daniel Murphy	1/4/2024	Summary	Receivership	Asset Disposition	Internal meeting to discuss Broker relationship with AT and a request made by Counsel - Coxworth, LaRue, Barash, Murphy	0.50	425.00	212.50
Randall Coxworth	1/4/2024	Summary	Receivership	Asset Disposition	Internal meeting to discuss Broker relationship with AT and a request made by Counsel - Coxworth, LaRue, Barash, Murphy	0.50	725.00	362.50
Ryan LaRue	1/4/2024	Summary	Receivership	Asset Disposition	Internal meeting to discuss Broker relationship with AT and a request made by Counsel - Coxworth, LaRue, Barash, Murphy	0.50	510.00	255.00
Daniel Murphy	1/4/2024	Summary	Receivership	Business Analysis	Adding "Property List from Receiver" from ArciTerra accounting clerk to ST master asset tracker; started same with Counsel Property list (2.0 hours)	2.00	425.00	850.00
Daniel Murphy	1/4/2024	Summary	Receivership	Business Analysis	Created new tracking sheet for Requests on the Receiver from interested parties, began tracking for new such requests (1.8 hours).	1.80	425.00	765.00
Daniel Murphy	1/4/2024	Summary	Receivership	Business Analysis	Research into Patrick Williams (0.3 hours)	0.30	425.00	127.50
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Call to address Chase Frozen Account - Migone, Curley	0.20	725.00	145.00
Kyla Curley	1/4/2024	Summary	Receivership	Business Operations	Call to address Chase Frozen Account - Migone, Curley	0.20	675.00	135.00
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Call to discuss Chase account - Migone, Coxworth	0.50	725.00	362.50
Randall Coxworth	1/4/2024	Summary	Receivership	Business Operations	Call to discuss Chase account - Migone, Coxworth	0.50	725.00	362.50
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Call to discuss issues at Chase and how to address the hold on the businesses - Migone, Coxworth	0.40	725.00	290.00
Randall Coxworth	1/4/2024	Summary	Receivership	Business Operations	Call to discuss issues at Chase and how to address the hold on the businesses - Migone, Coxworth	0.40	725.00	290.00
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Call to discuss potential ways to Pay Employees at Brewhouse due to Frozen Chase account - Migone, Oustainiol	0.20	725.00	145.00
Xavier Oustainiol	1/4/2024	Summary	Receivership	Business Operations	Call to discuss potential ways to Pay Employees at Brewhouse due to Frozen Chase account - Migone, Oustainiol	0.20	725.00	145.00
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Call to discuss Punta Gorda visit - Curley, Migone	0.40	725.00	290.00
Kyla Curley	1/4/2024	Summary	Receivership	Business Operations	Call to discuss Punta Gorda visit - Curley, Migone	0.40	675.00	270.00
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Call with Carol to discuss Chase Bank Issues and Employee Issues at the Brewhouse	0.30	725.00	217.50
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Discuss and go over bank accounts of the businesses that are impacted by the "hold" with Carol	0.30	725.00	217.50
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Discuss with state of the Brewhouse and Sweetshop including bank account status	0.50	725.00	362.50
Kaitlyn Cecala	1/4/2024	Summary	Receivership	Business Operations	Draft demand letters to OZK and Park Bank	1.40	525.00	735.00
Randall Coxworth	1/4/2024	Summary	Receivership	Business Operations	Insurance claim, GL placement and various other operational tasks on multiple property.	0.50	725.00	362.50
Ryan LaRue	1/4/2024	Summary	Receivership	Business Operations	Internal correspondence regarding interim CFO and bank letters	0.20	510.00	102.00
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Meet with Sophia Soupraseuth (Chase Officer/Relationship Manager) to discuss lifting the hold. Introduced myself and provided the legal documents for her proceed/talked to Legal and Levy's department of bank/coordinated with Dan to reach out to chase/worked with SS to get the necessary information to the Levy's department to lift the hold.	1.80	725.00	1,305.00
Juan Migone	1/4/2024	Summary	Receivership	Business Operations	Print the order and the authorization to talk to Chase and discuss Carols and Dans history with all the business the bank accounts and what has been paid or not been paid. Go over how we may approach the hold.	0.30	725.00	217.50
Kaitlyn Cecala	1/4/2024	Summary	Receivership	Case Administration	Call to discuss orders, appointment of receiver, team structure, and task management - Ratto, Cecala	0.50	525.00	262.50
Kimberly Ratto	1/4/2024	Summary	Receivership	Case Administration	Call to discuss orders, appointment of receiver, team structure, and task management - Ratto, Cecala	0.50	515.00	257.50
Kyla Curley	1/4/2024	Summary	Receivership	Asset Analysis	Call w/ A. Kaddish re: Receivership	0.20	675.00	135.00
Ryan LaRue	1/4/2024	Summary	Receivership	Asset Analysis	Call with counsel regarding status	0.20	510.00	102.00
Ryan LaRue	1/4/2024	Summary	Receivership	Litigation Consulting	Coordinating with counsel regarding response to IN litigation matter	0.10	510.00	51.00
Ryan LaRue	1/4/2024	Summary	Receivership	Asset Analysis	Drafting summary of team activities	0.90	510.00	459.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Ryan LaRue	1/4/2024	Summary	Receivership	Forensic Accounting	Reviewing accounting files provided on SharePoint site	0.20	510.00	102.00
Kaitlyn Cecala	1/4/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.40	525.00	210.00
Kimberly Ratto	1/5/2024	Summary	Receivership	Accounting/Auditing	Analyze and standardize bank account data across various sources.	2.70	515.00	1,390.50
Kimberly Ratto	1/5/2024	Summary	Receivership	Accounting/Auditing	Consolidate bank account source data.	1.20	515.00	618.00
Juan Migone	1/5/2024	Summary	Receivership	Accounting/Auditing	Go Ace to purchase locks for Storage Facilities with Company Records/Go to facilities and get the GM to cut the old locks/Go to each unit and secure them with the new locks.	1.00	725.00	725.00
Kimberly Ratto	1/5/2024	Summary	Receivership	Accounting/Auditing	Review various sources containing bank account lists.	1.60	515.00	824.00
Juan Migone	1/5/2024	Summary	Receivership	Accounting/Auditing	Walkthrough and asset analysis at 900 W Marion - Migone, Finney, Dreher	1.40	725.00	1,015.00
Charlotte Finney	1/5/2024	Summary	Receivership	Asset Analysis	Arranging the shipment of electronic devices from FL to Boston.	0.20	295.00	59.00
Abby Barasch	1/5/2024	Summary	Receivership	Asset Analysis	Asset Analysis: Team meeting to discuss and update asset search progress and strategy. - A Barasch, N Rivkin, Z Montgomery, L Ingberman, D Murphy.	0.50	525.00	262.50
Daniel Murphy	1/5/2024	Summary	Receivership	Asset Analysis	Asset Analysis: Team meeting to discuss and update asset search progress and strategy. - A Barasch, N Rivkin, Z Montgomery, L Ingberman, D Murphy.	0.50	425.00	212.50
Zoe Montgomery	1/5/2024	Summary	Receivership	Asset Analysis	Asset Analysis: Team meeting to discuss and update asset search progress and strategy. - A Barasch, N Rivkin, Z Montgomery, L Ingberman, D Murphy.	0.50	325.00	162.50
Naphtali Rivkin	1/5/2024	Summary	Receivership	Asset Analysis	Asset Analysis: Team meeting to discuss and update asset search progress and strategy. - A Barasch, N Rivkin, Z Montgomery, L Ingberman, D Murphy.	0.50	425.00	212.50
Linda Ingberman	1/5/2024	Summary	Receivership	Asset Analysis	Asset Analysis: Team meeting to discuss and update asset search progress and strategy. A Barasch, N Rivkin, Z Montgomery, L Ingberman and D Murphy	0.50	325.00	162.50
Abby Barasch	1/5/2024	Summary	Receivership	Asset Analysis	Call to discuss BI plan to ID entities in/out of receivership - Murphy, Cecala, LaRue	0.10	525.00	52.50
Daniel Murphy	1/5/2024	Summary	Receivership	Asset Analysis	Call to discuss BI plan to ID entities in/out of receivership - Murphy, Cecala, LaRue	0.10	425.00	42.50
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Asset Analysis	Call to discuss BI plan to ID entities in/out of receivership - Murphy, Cecala, LaRue	0.10	525.00	52.50
Ryan LaRue	1/5/2024	Summary	Receivership	Asset Analysis	Call to discuss BI plan to ID entities in/out of receivership - Murphy, Cecala, LaRue	0.10	510.00	51.00
Randall Coxworth	1/5/2024	Summary	Receivership	Asset Analysis	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	725.00	1,232.50
Naphtali Rivkin	1/5/2024	Summary	Receivership	Asset Analysis	Conducted chain of ownership and mortgage analysis for 900 W Marion	2.90	425.00	1,232.50
Linda Ingberman	1/5/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	3.60	325.00	1,170.00
Linda Ingberman	1/5/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	2.40	325.00	780.00
Zoe Montgomery	1/5/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	0.60	325.00	195.00
Zoe Montgomery	1/5/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	1.00	325.00	325.00
Zoe Montgomery	1/5/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	4.20	325.00	1,365.00
Zoe Montgomery	1/5/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	1.80	325.00	585.00
Jessica Vogelmann	1/5/2024	Summary	Receivership	Asset Analysis	Developing workplan/tracking sheet for CRE workstream	0.30	510.00	153.00
Juan Migone	1/5/2024	Summary	Receivership	Asset Analysis	Discussing securing of Receivership properties with ArciTerra Consultants	0.50	725.00	362.50
Juan Migone	1/5/2024	Summary	Receivership	Asset Analysis	Discussion about processes to secure data in the server room and other devices with found - Migone, Cona.	0.20	725.00	145.00
Louis Cona	1/5/2024	Summary	Receivership	Asset Analysis	Discussion about processes to secure data in the server room and other devices with found - Migone, Cona.	0.20	525.00	105.00
Charlotte Finney	1/5/2024	Summary	Receivership	Asset Analysis	Documenting and securing assets at 1200 Retta.	1.80	295.00	531.00
Christopher George	1/5/2024	Summary	Receivership	Asset Analysis	Internal meeting to debrief call re: current properties under management - Coxworth, Migone, Kadish, George, Vogelmann	0.10	510.00	51.00
Jessica Vogelmann	1/5/2024	Summary	Receivership	Asset Analysis	Internal meeting to debrief call re: current properties under management - Coxworth, Migone, Kadish, George, Vogelmann	0.10	510.00	51.00
Juan Migone	1/5/2024	Summary	Receivership	Asset Analysis	Internal meeting to debrief call re: current properties under management - Coxworth, Migone, Kadish, George, Vogelmann	0.10	725.00	72.50
Randall Coxworth	1/5/2024	Summary	Receivership	Asset Analysis	Internal meeting to debrief call re: current properties under management - Coxworth, Migone, Kadish, George, Vogelmann	0.10	725.00	72.50
Daniel Murphy	1/5/2024	Summary	Receivership	Asset Analysis	Reconciled Counsel Property Chart with ST Master tracker.	3.80	425.00	1,615.00
Zoe Montgomery	1/5/2024	Summary	Receivership	Asset Analysis	Researching and identifying current and former ArciTerra staff including (DeCarlo, Dreher, and Allegood)	0.30	325.00	97.50
Abby Barasch	1/5/2024	Summary	Receivership	Asset Analysis	Review 900 W Marion Ave research and circulate to Receivership Team (1.20); Conduct initial research on priority properties (1.00)	2.20	525.00	1,155.00
Jessica Vogelmann	1/5/2024	Summary	Receivership	Asset Analysis	Review and clean up/finalize notes from earlier meeting re: current properties under management; identify next steps	0.30	510.00	153.00
Abby Barasch	1/5/2024	Summary	Receivership	Asset Analysis	Review various spreadsheets with asset listings, excluded entities, and ad hoc requests	1.20	525.00	630.00
Charlotte Finney	1/5/2024	Summary	Receivership	Asset Analysis	Walkthrough and asset analysis at 900 W Marion - Migone, Finney, Dreher	1.40	295.00	413.00
Charlotte Finney	1/5/2024	Summary	Receivership	Asset Analysis	Walkthrough and asset analysis of the Ann Storage - Migone, Finney, Dreher	0.80	295.00	236.00
Juan Migone	1/5/2024	Summary	Receivership	Asset Analysis	Walkthrough of the Ann Storage - Migone, Finney, Dreher	0.80	725.00	580.00
Randall Coxworth	1/5/2024	Summary	Receivership	Asset Disposition	Discussion with Commercial broker to discuss asset sale of Glenrosa property in PHX AZ	0.80	725.00	580.00
Randall Coxworth	1/5/2024	Summary	Receivership	Asset Disposition	Insurance broker discussion to determine in force coverages and request extension for premium payment.	0.50	725.00	362.50
Juan Migone	1/5/2024	Summary	Receivership	Business Analysis	ArciTerra Team Meeting with Carol/Amy/Dan to go over each property	2.30	725.00	1,667.50
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Business Analysis	Draft workstream roles and responsibilities	0.80	525.00	420.00
Daniel Murphy	1/5/2024	Summary	Receivership	Business Analysis	Investigated Wawasee Watercrafts request on receiver (0.9 hours);worked with R Coxworth on Glenrosa 32 property (0.4 hours);Addressed ad hoc request from counsel re: AT Plaza OK, LLC (0.2 hours);Process chat with A Barasch (0.1 hours);	1.60	425.00	680.00
Kyla Curley	1/5/2024	Summary	Receivership	Business Operations	Call re: Fisherman's Village receivership	0.40	675.00	270.00
Abby Barasch	1/5/2024	Summary	Receivership	Business Operations	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	525.00	892.50
Christian Gordon	1/5/2024	Summary	Receivership	Business Operations	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	415.00	705.50
Christopher George	1/5/2024	Summary	Receivership	Business Operations	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	510.00	867.00
Jessica Vogelmann	1/5/2024	Summary	Receivership	Business Operations	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	510.00	867.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	725.00	1,232.50
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Business Operations	Call with DeCarlo, Allegood, & Dreher to discuss current properties under management, their immediate needs, and next steps - Coxworth, Barash, C. Gordon, George, Vogelmann, K. Cecala, Migone, Kadish.	1.70	525.00	892.50
Ryan LaRue	1/5/2024	Summary	Receivership	Business Operations	Correspondence with banks regarding ArciTerra accounts	0.20	510.00	102.00
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Discuss the business operations as well as bank accounts of both the Brewhouse and Candy Shop to stay open during the weekend and approach for the week of January 8th.	0.40	725.00	290.00
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Discuss the Chase bank hold with Patti and Carol and how to address the missing payroll and angry vendors	0.50	725.00	362.50
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Discuss the operations of the Brewhouse with Tee (Brewhouse GM) and Carol. Specifically the plan to operate over the weekend without the availability of funds due to the Chase account being frozen as well as how to pay the vendors	0.50	725.00	362.50
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Business Operations	Emails regarding access to ArciTerra SharePoint and MRI system	0.40	525.00	210.00
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Meet with Cheney Brother to try to convince them to provide food to the Brewhouse in light of the Chase bank account Freeze	0.10	725.00	72.50
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Meet with Tea (Fishermen's Brewhouse GM) and employees to discuss bank account being Frozen	0.40	725.00	290.00
Charlotte Finney	1/5/2024	Summary	Receivership	Business Operations	Meeting to discuss Punta Gorda Businesses - Migone, Finney, Dreher	0.50	295.00	147.50
Juan Migone	1/5/2024	Summary	Receivership	Business Operations	Meeting to discuss Punta Gorda Businesses - Migone, Finney, Dreher	0.50	725.00	362.50
Kyla Curley	1/5/2024	Summary	Receivership	Business Operations	Review of information of docs on SharePoint	1.50	675.00	1,012.50
Louis Cona	1/5/2024	Summary	Receivership	Case Administration	Call to discuss inquiry management system with internal technology resource	0.50	525.00	262.50
Kyla Curley	1/5/2024	Summary	Receivership	Business Operations	Call w/ A. Kaddish and D. DeCarlo	0.50	675.00	337.50
Ryan LaRue	1/5/2024	Summary	Receivership	Case Administration	Call with counsel regarding process for notifying interested parties	0.20	510.00	102.00
Ryan LaRue	1/5/2024	Summary	Receivership	Case Administration	Call with Iron Mountain vendor regarding ArciTerra documents and related follow-ups	0.50	510.00	255.00
Ryan LaRue	1/5/2024	Summary	Receivership	Case Administration	Drafting general response language for third-party outreach	0.40	510.00	204.00
Allen Applbaum	1/5/2024	Summary	Receivership	Case Administration	Internal call to review and discuss receiver website content - Applbaum, Cecala, Cona, LaRue	0.80	750.00	600.00
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Case Administration	Internal call to review and discuss receiver website content - Applbaum, Cecala, Cona, LaRue	0.80	525.00	420.00
Louis Cona	1/5/2024	Summary	Receivership	Case Administration	Internal call to review and discuss receiver website content - Applbaum, Cecala, Cona, LaRue	0.80	525.00	420.00
Ryan LaRue	1/5/2024	Summary	Receivership	Case Administration	Internal call to review and discuss receiver website content - Applbaum, Cecala, Cona, LaRue	0.80	510.00	408.00
Ryan LaRue	1/5/2024	Summary	Receivership	Case Administration	Internal correspondence regarding issue prioritization	0.70	510.00	357.00
Abby Barasch	1/5/2024	Summary	Receivership	Case Administration	Review case management information sent by Larue and Cecala	0.50	525.00	262.50
Christopher Walsh	1/5/2024	Summary	Receivership	Data Analysis	HP printer analysis research	0.40	425.00	170.00
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss forensic accounting workstream activities - Cecala, Curley, Ratto, LaRue	0.50	525.00	262.50
Kimberly Ratto	1/5/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss forensic accounting workstream activities - Cecala, Curley, Ratto, LaRue	0.50	515.00	257.50
Kyla Curley	1/5/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss forensic accounting workstream activities - Cecala, Curley, Ratto, LaRue	0.50	675.00	337.50
Ryan LaRue	1/5/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss forensic accounting workstream activities - Cecala, Curley, Ratto, LaRue	0.50	510.00	255.00
Kyla Curley	1/5/2024	Summary	Receivership	Forensic Accounting	Review of Fund Private Offering Memoranda	1.60	675.00	1,080.00
Kaitlyn Cecala	1/5/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.70	525.00	367.50
Randall Coxworth	1/6/2024	Summary	Receivership	Asset Analysis	Coordination with lender counsel on mezzanine loans on properties.	0.80	725.00	580.00
Abby Barasch	1/6/2024	Summary	Receivership	Asset Analysis	Review emails and documents from Xavier and Randall re 900 W Marion Ave property	0.50	525.00	262.50
Juan Migone	1/6/2024	Summary	Receivership	Business Operations	Communicate with Kyla regarding the continuing bank issues and approach for week of January 8th.	0.20	725.00	145.00
Randall Coxworth	1/6/2024	Summary	Receivership	Business Operations	Insurance claim referral for new claim.	0.20	725.00	145.00
Juan Migone	1/6/2024	Summary	Receivership	Business Operations	Meeting with Natalia Vigil at Chase Bank (GM- Rockville Pike Location) to help me get signer access, lift the hold and remove signatories from the accounts.	1.70	725.00	1,232.50
Ryan LaRue	1/6/2024	Summary	Receivership	Case Administration	Adding items to master action item tracker	0.30	510.00	153.00
Juan Migone	1/6/2024	Summary	Receivership	Business Operations	Communications and discussion related to Jon Larmore entering the MRI system.	0.50	725.00	362.50
Randall Coxworth	1/6/2024	Summary	Receivership	Asset Analysis	Status update and preparation for the following week.	1.00	725.00	725.00
Kimberly Ratto	1/7/2024	Summary	Receivership	Accounting/Auditing	Analyze and standardize bank account data across various sources.	2.10	515.00	1,081.50
Daniel Murphy	1/7/2024	Summary	Receivership	Asset Analysis	Completed reconciliation of Counsel Property list with Master List.	1.40	425.00	595.00
Abby Barasch	1/7/2024	Summary	Receivership	Asset Analysis	Investigate Charlotte County receivership property (.30); conduct investigative research of 900 W Marion Ave (.60)	0.90	525.00	472.50
Juan Migone	1/7/2024	Summary	Receivership	Business Operations	Communications with Allen Kadish and team regarding the Chase bank hold and business operations of the Brewhouse.	0.20	725.00	145.00
Louis Cona	1/7/2024	Summary	Receivership	Case Administration	Ticket system configuration	1.60	525.00	840.00
Kimberly Ratto	1/8/2024	Summary	Receivership	Accounting/Auditing	Analyze and de-duplicate bank account data across various sources.	3.10	515.00	1,596.50
Juan Migone	1/8/2024	Summary	Receivership	Accounting/Auditing	Call to discuss new bank account at KS bank - Migone, Curley	0.20	725.00	145.00
Kyla Curley	1/8/2024	Summary	Receivership	Accounting/Auditing	Call to discuss new bank account at KS bank - Migone, Curley	0.20	675.00	135.00
Kimberly Ratto	1/8/2024	Summary	Receivership	Accounting/Auditing	Compare consolidated list of bank accounts to ECF 77 to exclude certain accounts.	1.50	515.00	772.50
Kimberly Ratto	1/8/2024	Summary	Receivership	Accounting/Auditing	Prepare Attachment As for bank account letters across various banks (~14 banks).	1.60	515.00	824.00
Kimberly Ratto	1/8/2024	Summary	Receivership	Accounting/Auditing	Prepare consolidated list of bank accounts.	2.30	515.00	1,184.50
Kimberly Ratto	1/8/2024	Summary	Receivership	Accounting/Auditing	Research bank contact details.	1.20	515.00	618.00
Juan Migone	1/8/2024	Summary	Receivership	Accounting/Auditing	Review of bank alerts from Chase in connection with payment of vendors and payroll	0.10	725.00	72.50
Juan Migone	1/8/2024	Summary	Receivership	Accounting/Auditing	Review of Docs Collected last week and identified new ArciTerra bank account with KS State bank	0.40	725.00	290.00
Randall Coxworth	1/8/2024	Summary	Receivership	Asset Analysis	Call to discuss CRE & Insurance workstream roles and responsibilities - Coxworth, LaRue	0.50	725.00	362.50
Christopher George	1/8/2024	Summary	Receivership	Asset Analysis	Call with Dreher & Allegood to discuss property maintenance issues / vendor contact information and access to AP vendor system	0.60	510.00	306.00
Christopher George	1/8/2024	Summary	Receivership	Asset Analysis	Call with Eddie Wilson (Crew Enterprises) to discuss property maintenance and vendor issues throughout the AT portfolio	0.80	510.00	408.00
Abby Barasch	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	525.00	525.00
Allen Applbaum	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	750.00	750.00
Howard Scheck	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	725.00	725.00
Juan Migone	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	725.00	725.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	525.00	525.00
Kimberly Ratto	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	515.00	515.00
Kyla Curley	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	675.00	675.00
Randall Coxworth	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	725.00	725.00
Ryan LaRue	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	510.00	510.00
Xavier Oustalnoi	1/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto.	1.00	725.00	725.00
Juan Migone	1/8/2024	Summary	Receivership	Asset Analysis	Communications regarding meeting with Alex Schwyhart about properties and Dan DeCarlo about meeting with Glenrosa team	0.20	725.00	145.00
Linda Ingerman	1/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources.	3.80	325.00	1,235.00
Linda Ingerman	1/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources.	3.50	325.00	1,137.50
Zoe Montgomery	1/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra ownership of assets using databases and open sources	3.90	325.00	1,267.50
Zoe Montgomery	1/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra ownership of assets using databases and open sources	2.60	325.00	845.00
Jessica Vogelman	1/8/2024	Summary	Receivership	Asset Analysis	Email correspondence with Amy re: rent payments	0.20	510.00	102.00
Christopher George	1/8/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelman	0.40	510.00	204.00
Jessica Vogelman	1/8/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelman	0.40	510.00	204.00
Randall Coxworth	1/8/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelman	0.40	725.00	290.00
Christopher George	1/8/2024	Summary	Receivership	Asset Analysis	Meeting with Eddie Wilson, former vendor with ArciTerra - Coxworth, Vogelman, George	0.60	510.00	306.00
Jessica Vogelman	1/8/2024	Summary	Receivership	Asset Analysis	Meeting with Eddie Wilson, former vendor with ArciTerra - Coxworth, Vogelman, George	0.60	510.00	306.00
Randall Coxworth	1/8/2024	Summary	Receivership	Asset Analysis	Meeting with Eddie Wilson, former vendor with ArciTerra - Coxworth, Vogelman, George	0.60	725.00	435.00
Christopher George	1/8/2024	Summary	Receivership	Asset Analysis	Property condition assessment spreadsheet to track property status, due diligence, maintenance issues	1.30	510.00	663.00
Abby Barasch	1/8/2024	Summary	Receivership	Asset Analysis	Review divorce proceedings for links to assets and conduct research; Review updates from BI team; Conduct searches for court cases; Review ST Entities Research Tracker to provide status of BI workstream; Manage case folders	3.30	525.00	1,732.50
Jessica Vogelman	1/8/2024	Summary	Receivership	Asset Analysis	Review emails and prioritize outstanding tasks related to CRE workplan	0.60	510.00	306.00
Randall Coxworth	1/8/2024	Summary	Receivership	Asset Analysis	Valuation review, encumbrances, liens, sales & lease review. Bank information and status updates.	1.20	725.00	870.00
Randall Coxworth	1/8/2024	Summary	Receivership	Asset Disposition	32 Glenrosa Asset sale meeting with counsel, buyers, lenders, title and other parties	0.30	725.00	217.50
Daniel Murphy	1/8/2024	Summary	Receivership	Business Analysis	Examined filings to clarify issue of Receiver entities vs excluded entities; Updated Master Entity tracker to reflect assessor confirmed properties; Responding to issue re: PG Waterfront Hospitality LLC; Looking into ownership specifics of 1200 W Retta Esplanade; Research into court records naming Michelle Larmore; Reviewing Larmore divorce filings.	5.00	425.00	2,125.00
Jessica Vogelman	1/8/2024	Summary	Receivership	Business Analysis	Meeting with Lane Hasler to discuss property list to determine ownership, receiverships and loans - Coxworth, Vogelman, Counsel	0.80	510.00	408.00
Randall Coxworth	1/8/2024	Summary	Receivership	Business Analysis	Meeting with Lane Hasler to discuss property list to determine ownership, receiverships and loans - Coxworth, Vogelman, Counsel	0.80	725.00	580.00
Randall Coxworth	1/8/2024	Summary	Receivership	Business Operations	Bank account ownership and transaction tracking for real estate property to include rent collections, maintenance issues and mortgage payments.	2.10	725.00	1,522.50
Kaitlyn Cecala	1/8/2024	Summary	Receivership	Business Operations	Coordination to issue bank notices of Receivership	0.60	525.00	315.00
Juan Migone	1/8/2024	Summary	Receivership	Business Operations	email communications with Carol and team related to the hold being lifted and both payroll and vendors being paid.	0.20	725.00	145.00
Jessica Vogelman	1/8/2024	Summary	Receivership	Business Operations	Meeting to discuss bank accounts - LaRue, Ratto, Vogelman	0.20	510.00	102.00
Kimberly Ratto	1/8/2024	Summary	Receivership	Business Operations	Meeting to discuss bank accounts - LaRue, Ratto, Vogelman	0.20	515.00	103.00
Kaitlyn Cecala	1/8/2024	Summary	Receivership	Business Operations	Prepare Notice Bank Letters - KS State Bank	0.40	525.00	210.00
Louis Cona	1/8/2024	Summary	Receivership	Business Operations	ZenDesk configuration for Receivership	0.90	525.00	472.50
Ryan LaRue	1/8/2024	Summary	Receivership	Case Administration	Adding items to issue tracker	0.10	510.00	51.00
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Call to configure ZenDesk to ArciTerra web infrastructure with internal technology resource	1.80	525.00	945.00
Ryan LaRue	1/8/2024	Summary	Receivership	Case Administration	Call to discuss CRE & Insurance workstream roles and responsibilities - Coxworth, LaRue	0.50	510.00	255.00
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Call to discuss process for tracking receiver team meetings - Cona, LaRue	0.20	525.00	105.00
Ryan LaRue	1/8/2024	Summary	Receivership	Case Administration	Call to discuss process for tracking receiver team meetings - Cona, LaRue	0.20	510.00	102.00
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Call with Allen K. to walkthrough WebContent	0.80	525.00	420.00
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Call with Lindsay to review draft content for website	0.40	525.00	210.00
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Call with ZenDesk	0.60	525.00	315.00
Ryan LaRue	1/8/2024	Summary	Receivership	Asset Analysis	Drafting agenda for team call	0.30	510.00	153.00
Allen Applbaum	1/8/2024	Summary	Receivership	Asset Analysis	Emails with the SEC to answer questions, and emails with Team regarding SEC questions.	0.50	750.00	375.00
Ryan LaRue	1/8/2024	Summary	Receivership	Case Administration	Engagement management and coordination activities	0.50	510.00	255.00
Kaitlyn Cecala	1/8/2024	Summary	Receivership	Case Administration	Finalize website content - LaRue, Cecala, Cona, Applbaum, Kadish	0.90	525.00	472.50
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Finalize website content - LaRue, Cecala, Cona, Applbaum, Kadish	0.90	525.00	472.50
Ryan LaRue	1/8/2024	Summary	Receivership	Case Administration	Finalize website content - LaRue, Cecala, Cona, Applbaum, Kadish	0.90	510.00	459.00
Allen Applbaum	1/8/2024	Summary	Receivership	Case Administration	Finalize website content - LaRue, Cecala, Cona, Applbaum, Kadish.	0.90	750.00	675.00
Ryan LaRue	1/8/2024	Summary	Receivership	Business Operations	Internal correspondence regarding scheduling interview with M. Larmore	0.30	510.00	153.00
Allen Applbaum	1/8/2024	Summary	Receivership	Case Administration	Review and edit website content - LaRue, Cecala, Cona, Applbaum	0.40	750.00	300.00
Kaitlyn Cecala	1/8/2024	Summary	Receivership	Case Administration	Review and edit website content - LaRue, Cecala, Cona, Applbaum	0.40	525.00	210.00
Louis Cona	1/8/2024	Summary	Receivership	Case Administration	Review and edit website content - LaRue, Cecala, Cona, Applbaum	0.40	525.00	210.00
Ryan LaRue	1/8/2024	Summary	Receivership	Case Administration	Review and edit website content - LaRue, Cecala, Cona, Applbaum	0.40	510.00	204.00
Charlotte Finney	1/8/2024	Summary	Receivership	Data Analysis	Uploading and Scanning Documents from Asset Search on 1/4/2023	0.60	295.00	177.00
Ryan LaRue	1/8/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss bank accounts - LaRue, Ratto, Vogelman	0.20	510.00	102.00
Kyla Curley	1/8/2024	Summary	Receivership	Forensic Accounting	Review of investor and fund documents on SharePoint	2.30	675.00	1,552.50
Kaitlyn Cecala	1/8/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	1.40	525.00	735.00
Juan Migone	1/9/2024	Summary	Receivership	Accounting/Auditing	Communications related to G&D Foundation	0.20	725.00	145.00
Kimberly Ratto	1/9/2024	Summary	Receivership	Accounting/Auditing	Prepare agenda points for team call.	0.20	515.00	103.00
Kimberly Ratto	1/9/2024	Summary	Receivership	Accounting/Auditing	Prepare bank letters for outreach to banks on behalf of Receiver (~14 bank letters).	1.20	515.00	618.00
Kimberly Ratto	1/9/2024	Summary	Receivership	Accounting/Auditing	Prepare communications re: bank contact details.	0.40	515.00	206.00
Kimberly Ratto	1/9/2024	Summary	Receivership	Accounting/Auditing	Research bank contact details.	0.80	515.00	412.00
Juan Migone	1/9/2024	Summary	Receivership	Accounting/Auditing	Review of background/diligence work on the G&D Foundation	0.40	725.00	290.00
Juan Migone	1/9/2024	Summary	Receivership	Accounting/Auditing	Review of payroll register and identification of potential issue with payments to individuals.	0.50	725.00	362.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	1/9/2024	Summary	Receivership	Asset Analysis	Call to discuss Glenrosa real estate deal - Applbaum, Kadish, Salah, Breakstone and Coxworth.	1.00	750.00	750.00
Christian Gordon	1/9/2024	Summary	Receivership	Asset Analysis	Call with ArciTerra (Carol, Amy) to discuss property rents and incoming money - Vogelmann, Gordon	1.30	415.00	539.50
Jessica Vogelmann	1/9/2024	Summary	Receivership	Asset Analysis	Call with ArciTerra (Carol, Amy) to discuss property rents and incoming money - Vogelmann, Gordon	1.30	510.00	663.00
Christopher George	1/9/2024	Summary	Receivership	Asset Analysis	Call with Dreher & Allegood to discuss property maintenance issues / vendor contact information	0.80	510.00	408.00
Abby Barasch	1/9/2024	Summary	Receivership	Asset Analysis	Conduct investigative research on ST and Counsel ad hoc requests	4.50	525.00	2,362.50
Linda Ingerman	1/9/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources.	4.60	325.00	1,495.00
Linda Ingerman	1/9/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources.	2.90	325.00	942.50
Zoe Montgomery	1/9/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra ownership of assets using databases and open sources	4.10	325.00	1,332.50
Zoe Montgomery	1/9/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra ownership of assets using databases and open sources	2.70	325.00	877.50
Abby Barasch	1/9/2024	Summary	Receivership	Asset Analysis	Discuss plan for identifying personal assets of Jonathan Larmore, Michelle Larmore and Marcia Larmore. - Barasch, Murphy, Finney.	0.50	525.00	262.50
Charlotte Finney	1/9/2024	Summary	Receivership	Asset Analysis	Discuss plan for identifying personal assets of Jonathan Larmore, Michelle Larmore and Marcia Larmore. - Barasch, Murphy, Finney.	0.50	295.00	147.50
Daniel Murphy	1/9/2024	Summary	Receivership	Asset Analysis	Discuss plan for identifying personal assets of Jonathan Larmore, Michelle Larmore and Marcia Larmore. - Barasch, Murphy, Finney.	0.50	425.00	212.50
Abby Barasch	1/9/2024	Summary	Receivership	Asset Analysis	Discussion of BI/Investigation team tasks - Barasch, LaRue, Cecala	0.40	525.00	210.00
Kaitlyn Cecala	1/9/2024	Summary	Receivership	Asset Analysis	Discussion of BI/Investigation team tasks - Barasch, LaRue, Cecala	0.40	525.00	210.00
Christian Gordon	1/9/2024	Summary	Receivership	Asset Analysis	Meeting to discuss property tracking spreadsheet in preparation for call with ArciTerra - Gordon, Vogelmann	0.20	415.00	83.00
Jessica Vogelmann	1/9/2024	Summary	Receivership	Asset Analysis	Meeting to discuss property tracking spreadsheet in preparation for call with ArciTerra - Gordon, Vogelmann	0.20	510.00	102.00
Jessica Vogelmann	1/9/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.30	510.00	663.00
Abby Barasch	1/9/2024	Summary	Receivership	Asset Analysis	Review Master Asset Tracker Updates	0.50	525.00	262.50
Christopher George	1/9/2024	Summary	Receivership	Asset Analysis	Review of property management documents and outreach to tenants to discuss building issues	1.60	510.00	816.00
Randall Coxworth	1/9/2024	Summary	Receivership	Asset Analysis	Valuation review, encumbrances, liens, sales & lease review. Bank information and status updates.	0.80	725.00	580.00
Randall Coxworth	1/9/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa real estate deal - Applbaum, Kadish, Salah, Breakstone and Coxworth.	1.00	725.00	725.00
Charlotte Finney	1/9/2024	Summary	Receivership	Business Analysis	Larmore Asset Analysis	2.60	295.00	767.00
Daniel Murphy	1/9/2024	Summary	Receivership	Business Analysis	Search for assets in Indiana owned by Larmores/Larmore affiliated entities and drafting of memo (5.3 hours); Ad hoc request concerning property at 4450 N 54th St. Phoenix, ownership, lender. (0.2 hours).	5.50	425.00	2,337.50
Kaitlyn Cecala	1/9/2024	Summary	Receivership	Business Operations	Assist with website development	0.60	525.00	315.00
Randall Coxworth	1/9/2024	Summary	Receivership	Business Operations	Bank account ownership and transaction tracking for real estate property to include rent collections, maintenance issues and mortgage payments.	2.50	725.00	1,812.50
Kyla Curley	1/9/2024	Summary	Receivership	Business Operations	Call w/ C. Dreher re: Fishville properties	0.20	675.00	135.00
Christopher George	1/9/2024	Summary	Receivership	Business Operations	Call with City of Milwaukee, Alderwoman Larresa Taylor to discuss maintenance issue at 8484 W. Brown Deer Rd, Milwaukee WI	0.70	510.00	357.00
Christopher George	1/9/2024	Summary	Receivership	Business Operations	Call with tenants at 159 Placentia Village Drive suite 107, regarding maintenance issue & 7 Hills Plaza vendor to discuss outstanding invoices	1.40	510.00	714.00
Juan Migone	1/9/2024	Summary	Receivership	Business Operations	Communications with Kyla and Dan regarding the Chase bank accounts. Specifically removing JML and adding both Juan and Allen as signors	0.50	725.00	362.50
Christopher George	1/9/2024	Summary	Receivership	Business Operations	Vendor outreach regarding property maintenance and outstanding invoices to continue services	2.20	510.00	1,122.00
Louis Cona	1/9/2024	Summary	Receivership	Business Operations	Website content finalization	0.20	525.00	105.00
Louis Cona	1/9/2024	Summary	Receivership	Business Operations	Website SSL Certification troubleshooting	1.80	525.00	945.00
Louis Cona	1/9/2024	Summary	Receivership	Business Operations	Website user Management	0.30	525.00	157.50
Louis Cona	1/9/2024	Summary	Receivership	Business Operations	ZenDesk and webform integration	2.80	525.00	1,470.00
Louis Cona	1/9/2024	Summary	Receivership	Business Operations	ZenDesk Configuration	1.60	525.00	840.00
Allen Applbaum	1/9/2024	Summary	Receivership	Case Administration	Call to discuss EIN Number Applbaum LaRue, Coxworth, Kadish.	0.50	750.00	375.00
Randall Coxworth	1/9/2024	Summary	Receivership	Case Administration	Call to discuss EIN Number Applbaum LaRue, Coxworth, Kadish.	0.50	725.00	362.50
Allen Applbaum	1/9/2024	Summary	Receivership	Case Administration	Call to discuss potential legal entity structure - Applbaum, LaRue	0.20	750.00	150.00
Ryan LaRue	1/9/2024	Summary	Receivership	Case Administration	Call to discuss potential legal entity structure - Applbaum, LaRue	0.20	510.00	102.00
Kyla Curley	1/9/2024	Summary	Receivership	Business Operations	Call w/ KS Bank and A. Kaddish	0.40	675.00	270.00
Ryan LaRue	1/9/2024	Summary	Receivership	Asset Analysis	Correspondence with receiver counsel regarding entity structure	0.10	510.00	51.00
Ryan LaRue	1/9/2024	Summary	Receivership	Case Administration	Correspondence with team regarding updating status dashboard	0.20	510.00	102.00
Kyla Curley	1/9/2024	Summary	Receivership	Forensic Accounting	Discussion of Accounting team tasks and next steps - Curley, Ratto	0.40	675.00	270.00
Ryan LaRue	1/9/2024	Summary	Receivership	Case Administration	Discussion of BI/Investigation team tasks - Barasch, LaRue, Cecala	0.40	510.00	204.00
Kaitlyn Cecala	1/9/2024	Summary	Receivership	Business Operations	Emails regarding access to ArciTerra SharePoint and MRI system	0.30	525.00	157.50
Kaitlyn Cecala	1/9/2024	Summary	Receivership	Case Administration	Review Belleville Receiver Report	0.40	525.00	210.00
Daniel Fuller	1/9/2024	Summary	Receivership	Data Analysis	Internal Forensic Team Communications	0.10	525.00	52.50
Louis Cona	1/9/2024	Summary	Receivership	Data Analysis	Internal Forensic Team Communications	0.20	525.00	105.00
Kaitlyn Cecala	1/9/2024	Summary	Receivership	Forensic Accounting	Call to discuss potential legal entity structure - Kadish, Cecala, Coxworth, LaRue	0.50	525.00	262.50
Randall Coxworth	1/9/2024	Summary	Receivership	Forensic Accounting	Call to discuss potential legal entity structure - Kadish, Cecala, Coxworth, LaRue	0.50	725.00	362.50
Ryan LaRue	1/9/2024	Summary	Receivership	Forensic Accounting	Call to discuss potential legal entity structure - Kadish, Cecala, Coxworth, LaRue	0.50	510.00	255.00
Kimberly Ratto	1/9/2024	Summary	Receivership	Forensic Accounting	Discussion of Accounting team tasks and next steps - Curley, Ratto	0.40	515.00	206.00
Kyla Curley	1/9/2024	Summary	Receivership	Forensic Accounting	Review of boxes from Punta Gorda	0.40	675.00	270.00
Kyla Curley	1/9/2024	Summary	Receivership	Forensic Accounting	Review of Fund Private Offering Memoranda	1.20	675.00	810.00
Kaitlyn Cecala	1/9/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.70	525.00	367.50
Juan Migone	1/10/2024	Summary	Receivership	Accounting/Auditing	Communications related to Vessel potential purchased through the G&D Foundation	0.20	725.00	145.00
Michael Yachnik	1/10/2024	Summary	Receivership	Accounting/Auditing	Continue review of various documents and information collected from Receivership Entities including accounting and financial related data	1.10	675.00	742.50
Kimberly Ratto	1/10/2024	Summary	Receivership	Accounting/Auditing	Discuss status of reaching out to Banks and next steps - Curley, Cecala, Yachnik, Ratto	0.80	515.00	412.00
Michael Yachnik	1/10/2024	Summary	Receivership	Accounting/Auditing	Discuss status of reaching out to Banks and next steps - Curley, Cecala, Yachnik, Ratto	0.80	675.00	540.00
Michael Yachnik	1/10/2024	Summary	Receivership	Accounting/Auditing	Review of various documents and information collected from Receivership Entities including accounting and financial related data	3.30	675.00	2,227.50
Kimberly Ratto	1/10/2024	Summary	Receivership	Accounting/Auditing	Update bank letters and Attachment As - CoreFirst, Meadows, Tradestation, City National, Key Bank, PNC, Wells Fargo.	1.90	515.00	978.50
Linda Ingerman	1/10/2024	Summary	Receivership	Asset Analysis	Background investigation into property ArciTerra owned property	1.00	325.00	325.00
Abby Barasch	1/10/2024	Summary	Receivership	Asset Analysis	Call to discuss requests and tracker - Barasch, Murphy.	0.50	525.00	262.50
Daniel Murphy	1/10/2024	Summary	Receivership	Asset Analysis	Call to discuss requests and tracker - Barasch, Murphy.	0.50	425.00	212.50
Michael Yachnik	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelmann, Kadish, Breakstone, Yachnik	1.00	675.00	675.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	525.00	525.00
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	510.00	510.00
Juan Migone	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	725.00	725.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	525.00	525.00
Randall Coxworth	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	725.00	725.00
Ryan LaRue	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	510.00	510.00
Allen Applbaum	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	750.00	750.00
Xavier Oustalniol	1/10/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Cecala, Barasch, Vogelman, Kadish, Breakstone, Yachnik	1.00	725.00	725.00
Linda Ingerman	1/10/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra property/asset ownership using databases and open sources.	1.50	325.00	487.50
Linda Ingerman	1/10/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra property/asset ownership using databases and open sources.	2.00	325.00	650.00
Juan Migone	1/10/2024	Summary	Receivership	Asset Analysis	Emails related to G&D Foundation	0.10	725.00	72.50
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Vogelman	0.80	510.00	408.00
Randall Coxworth	1/10/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Vogelman	0.80	725.00	580.00
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Analysis	Internal discussion of properties - Murphy, Vogelman	0.20	510.00	102.00
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.00	510.00	510.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Asset Analysis	Review business intelligence results	0.30	525.00	157.50
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Analysis	Updating materials re: CRE for team catch up meeting to discuss progress of tasks	0.50	510.00	255.00
Randall Coxworth	1/10/2024	Summary	Receivership	Asset Analysis	Valuation review, encumbrances, liens, sales & lease review. Bank information and status updates.	1.60	725.00	1,160.00
Abby Barasch	1/10/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale - Coxworth, Barasch, Vogelman, Counsel	0.50	525.00	262.50
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale - Coxworth, Barasch, Vogelman, Counsel	0.50	510.00	255.00
Randall Coxworth	1/10/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale - Coxworth, Barasch, Vogelman, Counsel	0.50	725.00	362.50
Christopher George	1/10/2024	Summary	Receivership	Asset Disposition	Call with DeCarlo and brokerage team to discuss sale of Glenrosa Senior property in Phoenix, AZ	1.10	510.00	561.00
Abby Barasch	1/10/2024	Summary	Receivership	Asset Disposition	Internal follow up call re: Glenrosa 32 asset sale - Coxworth, Barasch, Vogelman, Counsel	0.30	525.00	157.50
Jessica Vogelman	1/10/2024	Summary	Receivership	Asset Disposition	Internal follow up call re: Glenrosa 32 asset sale - Coxworth, Barasch, Vogelman, Counsel	0.30	510.00	153.00
Randall Coxworth	1/10/2024	Summary	Receivership	Asset Disposition	Internal follow up call re: Glenrosa 32 asset sale - Coxworth, Barasch, Vogelman, Counsel	0.30	725.00	217.50
Daniel Murphy	1/10/2024	Summary	Receivership	Business Analysis	Ad hoc request concerning property at 4450 N 54th St, Phoenix, ownership, lender; Indiana lien search for Jonathan Larmore; Drafting questions/suggestions for Asset Analysis project management; Follow up research re: 3217 Montecito; Process troubleshooting for Barasch; Drafting process request tracking sheet.	2.50	425.00	1,062.50
Zoe Montgomery	1/10/2024	Summary	Receivership	Business Analysis	Background Investigation on ArciTerra affiliate and/or former employee (C. Dreher)	2.80	325.00	910.00
Abby Barasch	1/10/2024	Summary	Receivership	Business Analysis	Call w/ Charles Jones of Burgess re FL yacht; Investigate ST and Counsel ad hoc requests; Review and finalize Larmore IN memo and circulate to team	4.60	525.00	2,415.00
Randall Coxworth	1/10/2024	Summary	Receivership	Business Operations	Bank account ownership and transaction tracking for real estate property to include rent collections, maintenance issues and mortgage payments.	1.50	725.00	1,087.50
Christopher George	1/10/2024	Summary	Receivership	Business Operations	Call to mitigate trash issue at St. Augustine FL properties (Placencia/Mercado)	0.50	510.00	255.00
Christopher George	1/10/2024	Summary	Receivership	Business Operations	Call with tenant Juan Palida Suite 200 601 Trenton Rd, McAllen, TX to discuss TI improvements and current requirements complete the work at this suite.	1.50	510.00	765.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Business Operations	Discuss status of reaching out to Banks and next steps - Curley, Cecala, Yachnik, Ratto	0.80	525.00	420.00
Kyla Curley	1/10/2024	Summary	Receivership	Business Operations	Discuss status of reaching out to Banks and next steps - Curley, Cecala, Yachnik, Ratto	0.80	675.00	540.00
Christopher George	1/10/2024	Summary	Receivership	Business Operations	Maintenance operations at Northfield Plaza, Elkhart, IN. Snow removal vendor contacts	0.50	510.00	255.00
Louis Cona	1/10/2024	Summary	Receivership	Business Operations	User management (Receivership website)	0.80	525.00	420.00
Christopher George	1/10/2024	Summary	Receivership	Business Operations	Vendor research and communication with property management to mitigate snow removal at Burlington West Plaza center in IA and Olathe Center in KS	1.60	510.00	816.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Case Administration	Call to discuss website - Cona, Cecala.	0.20	525.00	105.00
Louis Cona	1/10/2024	Summary	Receivership	Case Administration	Call to discuss website - Cona, Cecala.	0.20	525.00	105.00
Louis Cona	1/10/2024	Summary	Receivership	Case Administration	Communications re: website	0.40	525.00	210.00
Louis Cona	1/10/2024	Summary	Receivership	Case Administration	Call to finalize ZenDesk Linage with internal technology resource	0.30	525.00	157.50
Kyla Curley	1/10/2024	Summary	Receivership	Asset Analysis	Call w/ SEC	1.30	675.00	877.50
Allen Applbaum	1/10/2024	Summary	Receivership	Case Administration	Calls to discuss conflict check declaration - Applbaum, Cecala, LaRue	0.60	750.00	450.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Case Administration	Calls to discuss conflict check declaration - Applbaum, Cecala, LaRue	0.60	525.00	315.00
Ryan LaRue	1/10/2024	Summary	Receivership	Case Administration	Calls to discuss conflict check declaration - Applbaum, Cecala, LaRue	0.60	510.00	306.00
Allen Applbaum	1/10/2024	Summary	Receivership	Asset Analysis	Discuss agenda topics for SEC call - LaRue, Applbaum, Kadish, Curley, Coxworth, Cecala.	1.40	750.00	1,050.00
Kyla Curley	1/10/2024	Summary	Receivership	Asset Analysis	Discuss agenda topics for SEC call - LaRue, Applbaum, Kadish, Curley, Coxworth, Cecala.	1.40	675.00	945.00
Randall Coxworth	1/10/2024	Summary	Receivership	Asset Analysis	Discuss agenda topics for SEC call - LaRue, Applbaum, Kadish, Curley, Coxworth, Cecala.	1.40	725.00	1,015.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Asset Analysis	Discuss agenda topics for SEC call - LaRue, Applbaum, Kadish, Curley, Coxworth, Cecala.	1.40	525.00	735.00
Ryan LaRue	1/10/2024	Summary	Receivership	Asset Analysis	Discuss agenda topics for SEC call - LaRue, Applbaum, Kadish, Curley, Coxworth, Cecala.	1.40	510.00	714.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Business Operations	Emails regarding access to ArciTerra SharePoint and MRI system	0.60	525.00	315.00
Daniel Murphy	1/10/2024	Summary	Receivership	Case Administration	Internal discussion of properties - Murphy, Vogelman	0.20	425.00	85.00
Allen Applbaum	1/10/2024	Summary	Receivership	Asset Analysis	Meeting with the SEC.	1.30	750.00	975.00
Ryan LaRue	1/10/2024	Summary	Receivership	Case Administration	Preparing agenda and dashboard for team call	0.30	510.00	153.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Case Administration	Review and draft StoneTurn conflict disclosure	0.40	525.00	210.00
Louis Cona	1/10/2024	Summary	Receivership	Data Analysis	Team Comms re productions	0.60	525.00	315.00
Kyla Curley	1/10/2024	Summary	Receivership	Forensic Accounting	Call to discuss re status of investigation - Curley, Oustalniol	0.50	675.00	337.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	1/10/2024	Summary	Receivership	Forensic Accounting	Call to discuss re status of investigation - Curley, Oustalniol	0.50	725.00	362.50
Kyla Curley	1/10/2024	Summary	Receivership	Forensic Accounting	Document collection / communications	0.60	675.00	405.00
Kaitlyn Cecala	1/10/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.60	525.00	315.00
Kimberly Ratto	1/11/2024	Summary	Receivership	Accounting/Auditing	Prepare ArciTerra SharePoint discussion points for forensic tech team for purposes of securing data.	0.70	515.00	360.50
Michael Yachnik	1/11/2024	Summary	Receivership	Accounting/Auditing	Review of various documents and schedules related to Restricted Entity financial activity	2.20	675.00	1,485.00
Allen Applbaum	1/11/2024	Summary	Receivership	Asset Analysis	ArciTerra Investigative Research Discussion - Applbaum, Barasch, Murphy.	0.50	750.00	375.00
Daniel Murphy	1/11/2024	Summary	Receivership	Asset Analysis	ArciTerra Investigative Research Discussion - Applbaum, Barasch, Murphy.	0.50	425.00	212.50
Charlotte Finney	1/11/2024	Summary	Receivership	Asset Analysis	Asset searches for real property and corporate affiliations.	3.50	295.00	1,032.50
Abby Barasch	1/11/2024	Summary	Receivership	Asset Analysis	Call with BI&I and CRE workstreams to discuss working through known properties and prioritizing items - Coxworth, Barasch, Murphy, Vogelman	0.50	525.00	262.50
Daniel Murphy	1/11/2024	Summary	Receivership	Asset Analysis	Call with BI&I and CRE workstreams to discuss working through known properties and prioritizing items - Coxworth, Barasch, Murphy, Vogelman	0.50	425.00	212.50
Jessica Vogelman	1/11/2024	Summary	Receivership	Asset Analysis	Call with BI&I and CRE workstreams to discuss working through known properties and prioritizing items - Coxworth, Barasch, Murphy, Vogelman	0.50	510.00	255.00
Randall Coxworth	1/11/2024	Summary	Receivership	Asset Analysis	Call with BI&I and CRE workstreams to discuss working through known properties and prioritizing items - Coxworth, Barasch, Murphy, Vogelman	0.50	725.00	362.50
Christopher George	1/11/2024	Summary	Receivership	Asset Analysis	Call with Dreher & Allegood to discuss property maintenance issues / vendor contact information	0.90	510.00	459.00
Charlotte Finney	1/11/2024	Summary	Receivership	Asset Analysis	Discussing details needed for dossier on Michelle Larmore - Murphy, Finney	0.40	295.00	118.00
Daniel Murphy	1/11/2024	Summary	Receivership	Asset Analysis	Discussing details needed for dossier on Michelle Larmore - Murphy, Finney	0.40	425.00	170.00
Abby Barasch	1/11/2024	Summary	Receivership	Asset Analysis	Email communication w/ A. Kadish re Princess Anna; Conduct investigative research on ad hoc requests	1.30	525.00	682.50
Jessica Vogelman	1/11/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Vogelman	0.20	510.00	102.00
Randall Coxworth	1/11/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Vogelman	0.20	725.00	145.00
Christopher George	1/11/2024	Summary	Receivership	Asset Analysis	Introduction call with StoneTurn & Fortress (MS Arcadia)	0.80	510.00	408.00
Abby Barasch	1/11/2024	Summary	Receivership	Asset Analysis	MS Arcadia - StoneTurn   Fortress Intro	0.60	525.00	315.00
Jessica Vogelman	1/11/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.80	510.00	918.00
Charlotte Finney	1/11/2024	Summary	Receivership	Asset Analysis	Reading through divorce proceedings to identify potential assets.	0.80	295.00	236.00
Abby Barasch	1/11/2024	Summary	Receivership	Asset Analysis	Research process troubleshooting - Barash, Murphy.	0.60	525.00	315.00
Daniel Murphy	1/11/2024	Summary	Receivership	Asset Analysis	Research process troubleshooting - Barash, Murphy.	0.60	425.00	255.00
Abby Barasch	1/11/2024	Summary	Receivership	Asset Analysis	Review Master Asset Tracker.	0.50	525.00	262.50
Charlotte Finney	1/11/2024	Summary	Receivership	Asset Analysis	Running property searches in TN and MN	0.40	295.00	118.00
Randall Coxworth	1/11/2024	Summary	Receivership	Asset Analysis	Valuation review, encumbrances, liens, sales & lease review. Bank information and status updates.	2.20	725.00	1,595.00
Abby Barasch	1/11/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / discussion with brokers and potential buyer - Coxworth, Barasch, George, Vogelman	0.70	525.00	367.50
Christopher George	1/11/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / discussion with brokers and potential buyer - Coxworth, Barasch, George, Vogelman	0.70	510.00	357.00
Jessica Vogelman	1/11/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / discussion with brokers and potential buyer - Coxworth, Barasch, George, Vogelman	0.70	510.00	357.00
Randall Coxworth	1/11/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / discussion with brokers and potential buyer - Coxworth, Barasch, George, Vogelman	0.70	725.00	507.50
Linda Ingberman	1/11/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	4.20	325.00	1,365.00
Linda Ingberman	1/11/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	3.80	325.00	1,235.00
Zoe Montgomery	1/11/2024	Summary	Receivership	Business Analysis	Background Investigation on ArciTerra affiliate and/or former employee (C. Dreher)	4.30	325.00	1,397.50
Zoe Montgomery	1/11/2024	Summary	Receivership	Business Analysis	Background Investigation on ArciTerra affiliate and/or former employee (C. Dreher)	2.20	325.00	715.00
Daniel Murphy	1/11/2024	Summary	Receivership	Business Analysis	Continued work on Larmore asset search, corporate affiliations and real property.	4.20	425.00	1,785.00
Charlotte Finney	1/11/2024	Summary	Receivership	Business Analysis	Running background searches on potential family members.	1.60	295.00	472.00
Allen Applbaum	1/11/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts - Applbaum, Curley, Yachnik, Coxworth.	0.50	750.00	375.00
Kyla Curley	1/11/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts - Applbaum, Curley, Yachnik, Coxworth.	0.50	675.00	337.50
Michael Yachnik	1/11/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts - Applbaum, Curley, Yachnik, Coxworth.	0.50	675.00	337.50
Randall Coxworth	1/11/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts - Applbaum, Curley, Yachnik, Coxworth.	0.50	725.00	362.50
Abby Barasch	1/11/2024	Summary	Receivership	Business Operations	Call with M. Yachnik regarding Restricted Entity Listing	0.30	525.00	157.50
Christopher George	1/11/2024	Summary	Receivership	Business Operations	Call with Mario Salina contractor performing TI construction at Suite 200 601 Trenton Rd, McAllen Tx property to inquiry about permitting, scope and insurance	0.70	510.00	357.00
Christopher George	1/11/2024	Summary	Receivership	Business Operations	Calls with snow removal vendors to procure services at a number of mid west property centers in preparation for severe winter storms	1.80	510.00	918.00
Michael Yachnik	1/11/2024	Summary	Receivership	Business Operations	Discussion with A. Barasch regarding Restricted Entity Listing	0.30	675.00	202.50
Christopher George	1/11/2024	Summary	Receivership	Business Operations	Discussion with fire monitoring firm to address compliance and certification at Main St. Building 320 W. Lamier Ave, Fayetteville, GA	0.70	510.00	357.00
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Business Operations	Emails regarding access to ArciTerra SharePoint and MRI system	0.30	525.00	157.50
Jessica Vogelman	1/11/2024	Summary	Receivership	Business Operations	Internal call re: lock boxes and rent collection - Coxworth, Yachnik, Vogelman	0.40	510.00	204.00
Michael Yachnik	1/11/2024	Summary	Receivership	Business Operations	Internal call re: lock boxes and rent collection - Coxworth, Yachnik, Vogelman	0.40	675.00	270.00
Randall Coxworth	1/11/2024	Summary	Receivership	Business Operations	Internal call re: lock boxes and rent collection - Coxworth, Yachnik, Vogelman	0.40	725.00	290.00
Michael Yachnik	1/11/2024	Summary	Receivership	Business Operations	Meeting with Carol Dreher to discuss responsibilities and accounting processes.	1.00	675.00	675.00
Michael Yachnik	1/11/2024	Summary	Receivership	Business Operations	Review of data available in MRI accounting system for Restricted Entities in 2023	3.50	675.00	2,362.50
Kyla Curley	1/11/2024	Summary	Receivership	Business Operations	Review of Restaurant365 data	2.90	675.00	1,957.50
Louis Cona	1/11/2024	Summary	Receivership	Business Operations	SEO tuning for website	1.20	525.00	630.00
Louis Cona	1/11/2024	Summary	Receivership	Business Operations	Teams integration for ticketing system for website	1.60	525.00	840.00
Abby Barasch	1/11/2024	Summary	Receivership	Asset Analysis	ArciTerra Investigative Research Discussion - Applbaum, Barasch, Murphy.	0.50	525.00	262.50
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Case Administration	Call to discuss conflict check declaration - Cecala, LaRue	0.20	525.00	105.00
Ryan LaRue	1/11/2024	Summary	Receivership	Case Administration	Call to discuss conflict check declaration - Cecala, LaRue	0.20	510.00	102.00
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Case Administration	Call to discuss website ticketing system - Cecala, LaRue	0.20	525.00	105.00
Ryan LaRue	1/11/2024	Summary	Receivership	Case Administration	Call to discuss website ticketing system - Cecala, LaRue	0.20	510.00	102.00
Christopher George	1/11/2024	Summary	Receivership	Case Administration	Call to provide overview of the Zendesk ticketing system to track all incoming communications	0.90	510.00	459.00
Christopher George	1/11/2024	Summary	Receivership	Case Administration	Call to walkthrough website and hotline ticketing system - Cecala, LaRue, Vogelman, George, Ratto, Cona	0.40	510.00	204.00
Jessica Vogelman	1/11/2024	Summary	Receivership	Case Administration	Call to walkthrough website and hotline ticketing system - Cecala, LaRue, Vogelman, George, Ratto, Cona	0.40	510.00	204.00
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Case Administration	Call to walkthrough website and hotline ticketing system - Cecala, LaRue, Vogelman, George, Ratto, Cona	0.40	525.00	210.00
Kimberly Ratto	1/11/2024	Summary	Receivership	Case Administration	Call to walkthrough website and hotline ticketing system - Cecala, LaRue, Vogelman, George, Ratto, Cona	0.40	515.00	206.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Louis Cona	1/11/2024	Summary	Receivership	Case Administration	Call to walkthrough website and hotline ticketing system - Cecala, LaRue, Vogelmann, George, Ratto, Cona	0.40	525.00	210.00
Ryan LaRue	1/11/2024	Summary	Receivership	Case Administration	Call to walkthrough website and hotline ticketing system - Cecala, LaRue, Vogelmann, George, Ratto, Cona	0.40	510.00	204.00
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Asset Analysis	Review and contribute to team call agenda	0.10	525.00	52.50
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Case Administration	Review and draft StoneTurn conflict disclosure	2.10	525.00	1,102.50
Xavier Oustaliniol	1/11/2024	Summary	Receivership	Forensic Accounting	Review analyses shared by Alex Schwyhart.	0.20	725.00	145.00
Xavier Oustaliniol	1/11/2024	Summary	Receivership	Forensic Accounting	Review Brewhouse bank activity for rents and other transfers.	0.60	725.00	435.00
Kaitlyn Cecala	1/11/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.40	525.00	210.00
Michael Yachnik	1/12/2024	Summary	Receivership	Accounting/Auditing	Analysis of Park National accounts of the Restricted Entities	2.00	675.00	1,350.00
Juan Migone	1/12/2024	Summary	Receivership	Accounting/Auditing	Discussion about bank accounts and where rents are going - Migone, Coxworth, Yachnik	0.40	725.00	290.00
Michael Yachnik	1/12/2024	Summary	Receivership	Accounting/Auditing	Discussion about bank accounts and where rents are going - Migone, Coxworth, Yachnik	0.40	675.00	270.00
Randall Coxworth	1/12/2024	Summary	Receivership	Accounting/Auditing	Discussion about bank accounts and where rents are going - Migone, Coxworth, Yachnik	0.40	725.00	290.00
Kimberly Ratto	1/12/2024	Summary	Receivership	Accounting/Auditing	Review documents on ArciTerra SharePoint	2.40	515.00	1,236.00
Michael Yachnik	1/12/2024	Summary	Receivership	Accounting/Auditing	Review/reconciliation of Restricted Entities and corresponding properties and bank accounts	2.90	675.00	1,957.50
Juan Migone	1/12/2024	Summary	Receivership	Accounting/Auditing	Transferring bank account information to MY	0.30	725.00	217.50
Charlotte Finney	1/12/2024	Summary	Receivership	Asset Analysis	Asset searches for real property and corporate affiliations.	0.40	295.00	118.00
Abby Barasch	1/12/2024	Summary	Receivership	Asset Analysis	BI&I Team Catch up meeting with Barasch, Murphy, Montgomery, Ingerman and Finney.	0.50	525.00	262.50
Charlotte Finney	1/12/2024	Summary	Receivership	Asset Analysis	BI&I Team Catch up meeting with Barasch, Murphy, Montgomery, Ingerman and Finney.	0.50	295.00	147.50
Linda Ingerman	1/12/2024	Summary	Receivership	Asset Analysis	BI&I Team Catch up meeting with Barasch, Murphy, Montgomery, Ingerman and Finney.	0.50	325.00	162.50
Zoe Montgomery	1/12/2024	Summary	Receivership	Asset Analysis	BI&I Team Catch up meeting with Barasch, Murphy, Montgomery, Ingerman and Finney.	0.50	325.00	162.50
Jessica Vogelmann	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	510.00	612.00
Juan Migone	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	725.00	870.00
Kaitlyn Cecala	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	525.00	630.00
Kimberly Ratto	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	515.00	618.00
Kyla Curley	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	675.00	810.00
Michael Yachnik	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	675.00	810.00
Ryan LaRue	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik	1.20	510.00	612.00
Abby Barasch	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik.	1.20	525.00	630.00
Allen Applbaum	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik.	1.20	750.00	900.00
Randall Coxworth	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik.	1.20	725.00	870.00
Xavier Oustaliniol	1/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustaliniol, Coxworth, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik.	1.20	725.00	870.00
Christopher George	1/12/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelmann	0.70	510.00	357.00
Jessica Vogelmann	1/12/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelmann	0.70	510.00	357.00
Randall Coxworth	1/12/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelmann	0.70	725.00	507.50
Charlotte Finney	1/12/2024	Summary	Receivership	Asset Analysis	Meeting - Murphy, Finney.	0.40	295.00	118.00
Jessica Vogelmann	1/12/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	0.80	510.00	408.00
Abby Barasch	1/12/2024	Summary	Receivership	Asset Analysis	Review asset and litigation information sent by Alex Schwyhart	1.00	525.00	525.00
Randall Coxworth	1/12/2024	Summary	Receivership	Asset Analysis	Valuation review, encumbrances, liens, sales & lease review. Bank information and status updates.	3.10	725.00	2,247.50
Randall Coxworth	1/12/2024	Summary	Receivership	Asset Disposition	32 Glenrosa Asset sale meeting with counsel, buyers, lenders, title and other parties.	0.60	725.00	435.00
Linda Ingerman	1/12/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	4.50	325.00	1,462.50
Linda Ingerman	1/12/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	3.00	325.00	975.00
Zoe Montgomery	1/12/2024	Summary	Receivership	Business Analysis	Background Investigation on ArciTerra affiliate and/or former employee (C. Dreher)	3.70	325.00	1,202.50
Zoe Montgomery	1/12/2024	Summary	Receivership	Business Analysis	Background Investigation on ArciTerra affiliate and/or former employee (C. Dreher)	1.80	325.00	585.00
Daniel Murphy	1/12/2024	Summary	Receivership	Business Analysis	Continued research into assets of Larmores: real property in Arizona, Montana, Michigan.	4.40	425.00	1,870.00
Daniel Murphy	1/12/2024	Summary	Receivership	Business Analysis	Continued research into assets of Larmores: real property in Arizona, Montana, Michigan.	3.10	425.00	1,317.50
Randall Coxworth	1/12/2024	Summary	Receivership	Business Operations	Bank account ownership and transaction tracking for real estate property to include rent collections, maintenance issues and mortgage payments.	0.70	725.00	507.50
Daniel Fuller	1/12/2024	Summary	Receivership	Business Operations	Call to discuss ArciTerra SharePoint imaging and file management - Tuttle, Fuller, Ratto.	0.30	525.00	157.50
Michael Yachnik	1/12/2024	Summary	Receivership	Business Operations	Call with Axos to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, LaRue	0.50	675.00	337.50
Allen Applbaum	1/12/2024	Summary	Receivership	Business Operations	Call with Axos to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, LaRue.	0.50	750.00	375.00
Allen Applbaum	1/12/2024	Summary	Receivership	Business Operations	Call with Epiq to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, Curley, LaRue.	0.90	750.00	675.00
Christopher George	1/12/2024	Summary	Receivership	Business Operations	Calls with snow removal vendor for the Northfield Plaza property in Elkhart IN.	0.60	510.00	306.00
Christopher George	1/12/2024	Summary	Receivership	Business Operations	Coordinate maintenance requests for a number of property centers, request pricing from vendors to address immediate property needs	0.90	510.00	459.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christopher George	1/12/2024	Summary	Receivership	Business Operations	Discussion with asset management firm for Marcus Theatres on deferred maintenance issues at Seven Hills Plaza	0.80	510.00	408.00
Louis Cona	1/12/2024	Summary	Receivership	Business Operations	Receivership Website testing and functionality	0.30	525.00	157.50
Christopher George	1/12/2024	Summary	Receivership	Business Operations	Review issue a Seven Hills Plaza (Movie Tavern) tenant has held back rent due to deferred maintenance issues, discussion with asset management firm representing the movie theater	0.70	510.00	357.00
Daniel Murphy	1/12/2024	Summary	Receivership	Asset Analysis	BI&I Team Catch up meeting with Barasch, Murphy, Montgomery, Ingberman and Finney.	0.50	425.00	212.50
Ryan LaRue	1/12/2024	Summary	Receivership	Case Administration	Call with Axos to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, LaRue	0.50	510.00	255.00
Kyla Curley	1/12/2024	Summary	Receivership	Case Administration	Call with Epiq to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, Curley, LaRue	0.90	675.00	607.50
Michael Yachnik	1/12/2024	Summary	Receivership	Case Administration	Call with Epiq to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, Curley, LaRue	0.90	675.00	607.50
Ryan LaRue	1/12/2024	Summary	Receivership	Case Administration	Call with Epiq to discuss proposal for providing banking services - Applbaum, Kadish, Yachnik, Curley, LaRue	0.90	510.00	459.00
Ryan LaRue	1/12/2024	Summary	Receivership	Case Administration	Call with receiver's counsel to discuss banking notices	0.30	510.00	153.00
Ryan LaRue	1/12/2024	Summary	Receivership	Case Administration	Correspondence with receiver's counsel regarding banking notices	0.50	510.00	255.00
Daniel Murphy	1/12/2024	Summary	Receivership	Asset Analysis	Meeting - Murphy, Finney.	0.40	425.00	170.00
Kimberly Ratto	1/12/2024	Summary	Receivership	Data Analysis	Call to discuss ArciTerra SharePoint imaging and file management - Tuttle, Fuller, Ratto.	0.30	515.00	154.50
Sean Tuttle	1/12/2024	Summary	Receivership	Data Analysis	Call to discuss ArciTerra SharePoint imaging and file management - Tuttle, Fuller, Ratto.	0.30	675.00	202.50
Juan Migone	1/12/2024	Summary	Receivership	Data Analysis	Coordinating the shipment of KB and RB Laptops to Kyla.	0.10	725.00	72.50
Daniel Fuller	1/12/2024	Summary	Receivership	Data Analysis	SharePoint Collection discussion/evaluation	0.10	525.00	52.50
Daniel Fuller	1/12/2024	Summary	Receivership	Data Analysis	SharePoint Collection discussion/evaluation	0.70	525.00	367.50
Sean Tuttle	1/12/2024	Summary	Receivership	Data Analysis	SharePoint Collection discussion/evaluation	0.70	675.00	472.50
Kyla Curley	1/12/2024	Summary	Receivership	Forensic Accounting	Document collection / communications	1.00	675.00	675.00
Kaitlyn Cecala	1/12/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.50	525.00	262.50
Ryan LaRue	1/12/2024	Summary	Receivership	Forensic Accounting	Updating agenda and status dashboard for team meeting	0.40	510.00	204.00
Michael Yachnik	1/13/2024	Summary	Receivership	Accounting/Auditing	Prepare analysis of AT Mercado bank activity for 2023 to present.	1.30	675.00	877.50
Jessica Vogelman	1/13/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.00	510.00	510.00
Jessica Vogelman	1/14/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	3.20	510.00	1,632.00
Roger Baer	1/15/2024	Summary	Receivership	Accounting/Auditing	Accounting overview and discussion on initial accounting priorities with M. Yachnik	0.50	450.00	225.00
Michael Yachnik	1/15/2024	Summary	Receivership	Accounting/Auditing	Accounting overview and discussion on initial accounting priorities with R. Baer	0.50	675.00	337.50
Michael Yachnik	1/15/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconciliation of various Park National accounts	3.60	675.00	2,430.00
Roger Baer	1/15/2024	Summary	Receivership	Accounting/Auditing	Email communication and request access to SharePoint	0.10	450.00	45.00
Roger Baer	1/15/2024	Summary	Receivership	Accounting/Auditing	Laptop set up with Russell Santos	2.00	450.00	900.00
Michael Yachnik	1/15/2024	Summary	Receivership	Accounting/Auditing	Meeting with C. Dreher to discuss various accounting and banking related activities	1.00	675.00	675.00
Kimberly Ratto	1/15/2024	Summary	Receivership	Accounting/Auditing	Review additional account documents and update master account list	2.10	515.00	1,081.50
Michael Yachnik	1/15/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of 2023 transactions in Park National Bank accounts	1.40	675.00	945.00
Linda Ingberman	1/15/2024	Summary	Receivership	Asset Analysis	Background Investigation into ArciTerra Consultant	0.40	325.00	130.00
Abby Barasch	1/15/2024	Summary	Receivership	Asset Analysis	BI Staffing Update - Barasch, Murphy	0.30	525.00	157.50
Daniel Murphy	1/15/2024	Summary	Receivership	Asset Analysis	BI Staffing Update - Barasch, Murphy	0.30	425.00	127.50
Juan Migone	1/15/2024	Summary	Receivership	Asset Analysis	Call to discuss property and bank accts - Migone, Coxworth.	0.80	725.00	580.00
Randall Coxworth	1/15/2024	Summary	Receivership	Asset Analysis	Call to discuss property and bank accts - Migone, Coxworth.	0.80	725.00	580.00
Juan Migone	1/15/2024	Summary	Receivership	Asset Analysis	Call to discuss sending over property videos - Migone, Coxworth	0.50	725.00	362.50
Randall Coxworth	1/15/2024	Summary	Receivership	Asset Analysis	Call to discuss sending over property videos - Migone, Coxworth	0.50	725.00	362.50
Abby Barasch	1/15/2024	Summary	Receivership	Asset Analysis	Call with Business Intelligence Team to discuss investigative research - Barasch, Finney, Murphy, Ingberman, Montgomery, Applbaum.	0.50	525.00	262.50
Allen Applbaum	1/15/2024	Summary	Receivership	Asset Analysis	Call with Business Intelligence Team to discuss investigative research - Barasch, Finney, Murphy, Ingberman, Montgomery, Applbaum.	0.50	750.00	375.00
Charlotte Finney	1/15/2024	Summary	Receivership	Asset Analysis	Call with Business Intelligence Team to discuss investigative research - Barasch, Finney, Murphy, Ingberman, Montgomery, Applbaum.	0.50	295.00	147.50
Daniel Murphy	1/15/2024	Summary	Receivership	Asset Analysis	Call with Business Intelligence Team to discuss investigative research - Barasch, Finney, Murphy, Ingberman, Montgomery, Applbaum.	0.50	425.00	212.50
Zoe Montgomery	1/15/2024	Summary	Receivership	Asset Analysis	Call with Business Intelligence Team to discuss investigative research - Barasch, Finney, Murphy, Ingberman, Montgomery, Applbaum.	0.50	325.00	162.50
Daniel Murphy	1/15/2024	Summary	Receivership	Asset Analysis	Created RFI tracker for BI team requests.	0.50	425.00	212.50
Christopher George	1/15/2024	Summary	Receivership	Asset Analysis	Discussion with CRE workstream & receiver CFO - Coxworth, Yachnik, George, Vogelman	1.00	510.00	510.00
Jessica Vogelman	1/15/2024	Summary	Receivership	Asset Analysis	Discussion with CRE workstream & receiver CFO - Coxworth, Yachnik, George, Vogelman	1.00	510.00	510.00
Michael Yachnik	1/15/2024	Summary	Receivership	Asset Analysis	Discussion with CRE workstream & receiver CFO - Coxworth, Yachnik, George, Vogelman	1.00	675.00	675.00
Randall Coxworth	1/15/2024	Summary	Receivership	Asset Analysis	Discussion with CRE workstream & receiver CFO - Coxworth, Yachnik, George, Vogelman	1.00	725.00	725.00
Jessica Vogelman	1/15/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Vogelman	0.70	510.00	357.00
Randall Coxworth	1/15/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Vogelman	0.70	725.00	507.50
Jessica Vogelman	1/15/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.00	510.00	510.00
Michael Yachnik	1/15/2024	Summary	Receivership	Asset Analysis	Review and analysis of MRI entities, associated bank accounts, and properties	2.00	675.00	1,350.00
Jessica Vogelman	1/15/2024	Summary	Receivership	Asset Analysis	Review and prioritization of email correspondence, outstanding tasks, etc. related to CRE workstream	0.80	510.00	408.00
Randall Coxworth	1/15/2024	Summary	Receivership	Asset Disposition	32 Glenrosa discussions with 3rd party management company, lenders for mortgage and receivership finance for banking information.	2.50	725.00	1,812.50
Jessica Vogelman	1/15/2024	Summary	Receivership	Asset Disposition	Call with Morningstar CFO re: Glenrosa 32 asset sale and financials - Coxworth, Vogelman, Counsel	1.10	510.00	561.00
Randall Coxworth	1/15/2024	Summary	Receivership	Asset Disposition	Call with Morningstar CFO re: Glenrosa 32 asset sale and financials - Coxworth, Vogelman, Counsel	1.10	725.00	797.50
Linda Ingberman	1/15/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	3.00	325.00	975.00
Charlotte Finney	1/15/2024	Summary	Receivership	Business Analysis	Continued Larmore asset analysis	2.80	295.00	826.00
Charlotte Finney	1/15/2024	Summary	Receivership	Business Analysis	Larmore asset analysis	3.00	295.00	885.00
Abby Barasch	1/15/2024	Summary	Receivership	Business Analysis	Review and edit background investigation reports on Dan DeCarlo and Carol Dreher. Review and modify request tracker.	4.50	525.00	2,362.50
Christopher George	1/15/2024	Summary	Receivership	Business Operations	Call with tenant (Marvin) at 528 N. Grandstaff Dr. Auburn, IN, discuss emergency repairs to heating and maintenance issues affecting property	0.80	510.00	408.00
Christopher George	1/15/2024	Summary	Receivership	Business Operations	Call with vendors to service plumbing issue at AT PT Danville IL II LLC property.	0.70	510.00	357.00
Randall Coxworth	1/15/2024	Summary	Receivership	Business Operations	Follow up on service requests for properties impacted by snow over the weekend.	0.60	510.00	306.00
Christopher George	1/15/2024	Summary	Receivership	Business Operations	Service property issues at Belvedere Commons, Hiram GA & Kendallville Plaza, discussion with property management, tenant outreach and vendors to service properties.	1.30	510.00	663.00
Louis Cona	1/15/2024	Summary	Receivership	Business Operations	Ticket management for Receivership website.	0.30	525.00	157.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/15/2024	Summary	Receivership	Case Administration	Call to discuss Epiq and Axos banking proposals - Applbaum, Coxworth, Yachnik, Kadish, Breakstone, LaRue, Curley	0.80	725.00	580.00
Ryan LaRue	1/15/2024	Summary	Receivership	Case Administration	Call to discuss Epiq and Axos banking proposals - Applbaum, Coxworth, Yachnik, Kadish, Breakstone, LaRue, Curley	0.80	510.00	408.00
Allen Applbaum	1/15/2024	Summary	Receivership	Case Administration	Call to discuss Epiq and Axos banking proposals - Applbaum, Coxworth, Yachnik, Kadish, Breakstone, LaRue, Curley	0.80	750.00	600.00
Kaitlyn Cecala	1/15/2024	Summary	Receivership	Case Administration	Call to discuss Epiq and Axos banking proposals - Applbaum, Coxworth, Yachnik, Kadish, Breakstone, LaRue, Curley	0.80	525.00	420.00
Michael Yachnik	1/15/2024	Summary	Receivership	Case Administration	Call to discuss Epiq and Axos banking proposals - Applbaum, Coxworth, Yachnik, Kadish, Breakstone, LaRue, Curley	0.80	675.00	540.00
Allen Applbaum	1/15/2024	Summary	Receivership	Asset Analysis	Call with Allen Kadish.	0.20	750.00	150.00
Linda Ingerman	1/15/2024	Summary	Receivership	Asset Analysis	Call with Business Intelligence Team to discuss investigative research - Barasch, Finney, Murphy, Ingerman, Montgomery, Applbaum.	0.50	325.00	162.50
Kyla Curley	1/15/2024	Summary	Receivership	Asset Analysis	Communications w/ C. Dreher	0.50	675.00	337.50
Kimberly Ratto	1/15/2024	Summary	Receivership	Forensic Accounting	Prepare agenda points for team call.	0.60	515.00	309.00
Kyla Curley	1/15/2024	Summary	Receivership	Forensic Accounting	Review of MRI and SharePoint documents	2.90	675.00	1,957.50
Ryan LaRue	1/15/2024	Summary	Receivership	Forensic Accounting	Saving down document productions	0.10	510.00	51.00
Michael Yachnik	1/16/2024	Summary	Receivership	Accounting/Auditing	Discussions with C. Dreher regarding outstanding accounts payable and bank balances of Restricted Entities	2.00	675.00	1,350.00
Michael Yachnik	1/16/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of various Restricted Entities/Properties to determine available funds, open payables and unpaid rents	2.90	675.00	1,957.50
Juan Migone	1/16/2024	Summary	Receivership	Accounting/Auditing	Review and update bank account Tracker	0.60	725.00	435.00
Roger Baer	1/16/2024	Summary	Receivership	Accounting/Auditing	Test SharePoint access and review documents in accounting folder	0.50	450.00	225.00
Abby Barasch	1/16/2024	Summary	Receivership	Asset Analysis	ArciTerra - Investigative Requests for BI Team Discussion - Barasch, Montgomery, Ingerman, Finney, Murphy.	0.40	525.00	210.00
Charlotte Finney	1/16/2024	Summary	Receivership	Asset Analysis	ArciTerra - Investigative Requests for BI Team Discussion - Barasch, Montgomery, Ingerman, Finney, Murphy.	0.40	295.00	118.00
Daniel Murphy	1/16/2024	Summary	Receivership	Asset Analysis	ArciTerra - Investigative Requests for BI Team Discussion - Barasch, Montgomery, Ingerman, Finney, Murphy.	0.40	425.00	170.00
Linda Ingerman	1/16/2024	Summary	Receivership	Asset Analysis	ArciTerra - Investigative Requests for BI Team Discussion - Barasch, Montgomery, Ingerman, Finney, Murphy.	0.40	325.00	130.00
Zoe Montgomery	1/16/2024	Summary	Receivership	Asset Analysis	ArciTerra - Investigative Requests for BI Team Discussion - Barasch, Montgomery, Ingerman, Finney, Murphy.	0.40	325.00	130.00
Linda Ingerman	1/16/2024	Summary	Receivership	Asset Analysis	Background Investigation into ArciTerra Consultant	1.00	325.00	325.00
Juan Migone	1/16/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT360 properties and their bank accounts - Migone, Coxworth.	0.30	725.00	217.50
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT360 properties and their bank accounts - Migone, Coxworth.	0.30	725.00	217.50
Christian Gordon	1/16/2024	Summary	Receivership	Asset Analysis	Call to discuss property inquiries, maintenance updates and mortgage information - George, Gordon	0.50	415.00	207.50
Christopher George	1/16/2024	Summary	Receivership	Asset Analysis	Call to discuss property inquiries, maintenance updates and mortgage information - George, Gordon	0.50	510.00	255.00
Christian Gordon	1/16/2024	Summary	Receivership	Asset Analysis	Call to discuss task updates and next steps - Vogelmann, Gordon	0.20	415.00	83.00
Jessica Vogelmann	1/16/2024	Summary	Receivership	Asset Analysis	Call to discuss task updates and next steps - Vogelmann, Gordon	0.20	510.00	102.00
Christopher George	1/16/2024	Summary	Receivership	Asset Analysis	Call with Allegood & Dreher to discuss property operations and AR issues on properties	0.70	510.00	357.00
Abby Barasch	1/16/2024	Summary	Receivership	Asset Analysis	Calls re Larmore asset investigation; Alex Schwyhart investigation, and SW Holdings, LLC (and this Shannon Waltchack)	2.50	525.00	1,312.50
Allen Applbaum	1/16/2024	Summary	Receivership	Asset Analysis	Catch up call continued with some team members - Applbaum, Coxworth, Kadish, Breakstone.	0.70	750.00	525.00
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Analysis	Catch up call continued with some team members - Applbaum, Coxworth, Kadish, Breakstone.	0.70	725.00	507.50
Abby Barasch	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	525.00	525.00
Allen Applbaum	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	750.00	750.00
Howard Scheck	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Jessica Vogelmann	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	510.00	510.00
Juan Migone	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Kaitlyn Cecala	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	525.00	525.00
Kimberly Ratto	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	515.00	515.00
Kyla Curley	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	675.00	675.00
Michael Yachnik	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	675.00	675.00
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Ryan LaRue	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	510.00	510.00
Xavier Oustalniol	1/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Analysis	Continue reviewing asset valuations, lenders, and other encumbrances.	1.80	725.00	1,305.00
Christian Gordon	1/16/2024	Summary	Receivership	Asset Analysis	Discussion with M Nordarse (REIT 3650) to discuss property meeting set up and correspondence	0.20	415.00	83.00
Kaitlyn Cecala	1/16/2024	Summary	Receivership	Asset Analysis	Emails regarding PHX hangar contents and disposition	0.30	525.00	157.50
Christian Gordon	1/16/2024	Summary	Receivership	Asset Analysis	Internal calls to discuss CRE workstream topics - Coxworth, Vogelmann, Gordon	0.30	415.00	124.50
Jessica Vogelmann	1/16/2024	Summary	Receivership	Asset Analysis	Internal calls to discuss CRE workstream topics - Coxworth, Vogelmann, Gordon	0.30	510.00	153.00
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Analysis	Internal calls to discuss CRE workstream topics - Coxworth, Vogelmann, Gordon	0.30	725.00	217.50
Jessica Vogelmann	1/16/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.70	510.00	867.00
Christian Gordon	1/16/2024	Summary	Receivership	Asset Analysis	Review 751 W. Esplanade loan default documents and discuss forbearance options/terms process with Regions Bank	0.60	415.00	249.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	1/16/2024	Summary	Receivership	Asset Analysis	Review and contribute to team call agenda	0.10	525.00	52.50
Christian Gordon	1/16/2024	Summary	Receivership	Asset Analysis	Review of mortgage and loan information, update property tracker with loan and mortgage information, lender outreach	2.60	415.00	1,079.00
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Disposition	32 Glenrosa discussions with 3rd party management company, lenders for mortgage and receivership finance for banking information.	2.20	725.00	1,595.00
Abby Barasch	1/16/2024	Summary	Receivership	Asset Disposition	Discussion Re: First American Title Introduction - Coxworth, Barasch	0.50	525.00	262.50
Randall Coxworth	1/16/2024	Summary	Receivership	Asset Disposition	Discussion Re: First American Title Introduction - Coxworth, Barasch	0.50	725.00	362.50
Linda Ingeman	1/16/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	4.00	325.00	1,300.00
Linda Ingeman	1/16/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	2.00	325.00	650.00
Zoe Montgomery	1/16/2024	Summary	Receivership	Business Analysis	Background investigative research re: SWLLC	4.20	325.00	1,365.00
Zoe Montgomery	1/16/2024	Summary	Receivership	Business Analysis	Background investigative research re: SWLLC	2.80	325.00	910.00
Charlotte Finney	1/16/2024	Summary	Receivership	Business Analysis	Larmore asset analysis	4.70	295.00	1,386.50
Christian Gordon	1/16/2024	Summary	Receivership	Business Operations	Call to discuss REIT 3650 and Circle City for lender information - Coxworth, George, Gordon	0.60	415.00	249.00
Christopher George	1/16/2024	Summary	Receivership	Business Operations	Call to discuss REIT 3650 and Circle City for lender information - Coxworth, George, Gordon	0.60	510.00	306.00
Randall Coxworth	1/16/2024	Summary	Receivership	Business Operations	Call to discuss REIT 3650 and Circle City for lender information - Coxworth, George, Gordon	0.60	725.00	435.00
Juan Migone	1/16/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account list and next steps - Migone, Ratto	0.50	725.00	362.50
Kimberly Ratto	1/16/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account list and next steps - Migone, Ratto	0.50	515.00	257.50
Christopher George	1/16/2024	Summary	Receivership	Business Operations	Call with Alix Higelmire with Marcus Corp Asset manager for Movie Tavern at 7 Hills Plaza, Aurora, CA. Rent payment and costs paid directly by tenant for maintenance issues	0.90	510.00	459.00
Christopher George	1/16/2024	Summary	Receivership	Business Operations	Call with Indiana Michigan Power to discuss utility payments and accounts for tenants at Kendallville Plaza	1.10	510.00	561.00
Ryan LaRue	1/16/2024	Summary	Receivership	Business Operations	Drafting receiver designation of authority letters to vendors	0.20	510.00	102.00
Michael Yachnik	1/16/2024	Summary	Receivership	Business Operations	Prepared various communication and documents in connection with establishing central Receivership banking account	1.70	675.00	1,147.50
Christopher George	1/16/2024	Summary	Receivership	Business Operations	Tenant and vendor calls to discuss and mitigate maintenance issues at various property centers. (AT Auburn Plaza, Burlington Plaza, Kendallville IN)	2.80	510.00	1,428.00
Allen Applbaum	1/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss flow of funds analyses - Applbaum, Migone, Scheck.	0.50	750.00	375.00
Howard Scheck	1/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss flow of funds analyses - Applbaum, Migone, Scheck.	0.50	725.00	362.50
Juan Migone	1/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss flow of funds analyses - Applbaum, Migone, Scheck.	0.50	725.00	362.50
Allen Applbaum	1/16/2024	Summary	Receivership	Case Administration	Call with Allen Kadish.	0.20	750.00	150.00
Allen Applbaum	1/16/2024	Summary	Receivership	Case Administration	Call with Dickinson Wright and follow-up.	0.50	750.00	375.00
Juan Migone	1/16/2024	Summary	Receivership	Case Administration	Call with DW regarding rec. topics	0.50	725.00	362.50
Ryan LaRue	1/16/2024	Summary	Receivership	Case Administration	Internal call to discuss Archer access to ST SharePoint - LaRue, Cona, Breakstone	0.60	510.00	306.00
Ryan LaRue	1/16/2024	Summary	Receivership	Case Administration	Internal call with VP of Operations to discuss fiduciary liability insurance	0.20	510.00	102.00
Michael Yachnik	1/16/2024	Summary	Receivership	Business Operations	Various team calls/discussion with ST Team members regarding banking relationships of Restricted Entities/Properties	1.30	675.00	877.50
Louis Cona	1/16/2024	Summary	Receivership	Data Analysis	Discussion of tech issues with A. Kadish Firm	0.90	525.00	472.50
Daniel Fuller	1/16/2024	Summary	Receivership	Data Analysis	Evaluation of SharePoint site collection	0.10	525.00	52.50
Louis Cona	1/16/2024	Summary	Receivership	Data Analysis	Internal call to discuss Archer access to ST SharePoint - LaRue, Cona, Breakstone	0.60	525.00	315.00
Kyla Curley	1/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream - Curley, Roos, Jordaan	0.80	675.00	540.00
Louise Jordaan	1/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream - Curley, Roos, Jordaan	0.80	675.00	540.00
Mike Roos	1/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream - Curley, Roos, Jordaan	0.80	675.00	540.00
Kaitlyn Cecala	1/16/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.20	525.00	105.00
Juan Migone	1/17/2024	Summary	Receivership	Accounting/Auditing	Coordination with KR related to bank accounts.	0.20	725.00	145.00
Kimberly Ratto	1/17/2024	Summary	Receivership	Accounting/Auditing	Prepare internal communications re: bank contact due diligence	0.20	515.00	103.00
Roger Baer	1/17/2024	Summary	Receivership	Accounting/Auditing	Review documents in SharePoint: Legal documents appointing Receiver	1.30	450.00	585.00
Michael Yachnik	1/17/2024	Summary	Receivership	Accounting/Auditing	Review the Property Issues Tracker relating to open accounts payable	0.50	675.00	337.50
Michael Yachnik	1/17/2024	Summary	Receivership	Accounting/Auditing	Various communications with C. Dreher regarding daily transactions related to Receivership Entities/Properties	0.90	675.00	607.50
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Analysis	Call to debrief discussion with J. Larmore and his counsel regarding LOI - Applbaum, Kadish, Coxworth, LaRue	0.30	725.00	217.50
Ryan LaRue	1/17/2024	Summary	Receivership	Asset Analysis	Call to debrief discussion with J. Larmore and his counsel regarding LOI - Applbaum, Kadish, Coxworth, LaRue	0.30	510.00	153.00
Abby Barasch	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	525.00	525.00
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	415.00	415.00
Daniel Murphy	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	425.00	425.00
Howard Scheck	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	725.00	725.00
Jessica Vogelmann	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	510.00	510.00
Juan Migone	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	725.00	725.00
Kaitlyn Cecala	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	525.00	525.00
Kimberly Ratto	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	515.00	515.00
Kyla Curley	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	675.00	675.00
Michael Yachnik	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	675.00	675.00
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	725.00	725.00
Ryan LaRue	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	510.00	510.00
Allen Applbaum	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalnioi, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Scheck, Gordon, Counsel	1.00	750.00	750.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss mortgage documents, property contact outreach, and strategic next steps - Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss mortgage documents, property contact outreach, and strategic next steps - Coxworth, Gordon	0.50	725.00	362.50
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 next steps - Coxworth, Gordon	0.40	415.00	166.00
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 next steps - Coxworth, Gordon	0.40	725.00	290.00
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss the proposed LOI - Kadish, Coxworth, LaRue, Applbaum.	1.00	725.00	725.00
Ryan LaRue	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss the proposed LOI - Kadish, Coxworth, LaRue, Applbaum.	1.00	510.00	510.00
Christopher George	1/17/2024	Summary	Receivership	Asset Analysis	Call with Capital Servicing (A. Romrell) discussed resolution to outstanding property tax invoices in regard to ATA St. Augustine, FL LLC	0.60	510.00	306.00
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Call with REIT 3650 M Nodarse to discuss REIT 3650 properties	0.50	415.00	207.50
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Develop task strategy and process for contacting lenders and property management to collect information	0.30	415.00	124.50
Kaitlyn Cecaia	1/17/2024	Summary	Receivership	Asset Analysis	Initial call with Michelle Larmore's counsel - Applbaum, Kadish, Cecaia, Banish, Woodnick, Chapman	0.90	525.00	472.50
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Analysis	Internal call to discuss the proposed LOI - Kadish, Coxworth, LaRue, Applbaum.	0.50	725.00	362.50
Ryan LaRue	1/17/2024	Summary	Receivership	Asset Analysis	Internal call to discuss the proposed LOI - Kadish, Coxworth, LaRue, Applbaum.	0.50	510.00	255.00
Allen Applbaum	1/17/2024	Summary	Receivership	Asset Analysis	Meeting to discuss open items, banking matters - Yachnik, Applbaum	0.40	750.00	300.00
Michael Yachnik	1/17/2024	Summary	Receivership	Asset Analysis	Meeting to discuss open items, banking matters - Yachnik, Applbaum	0.40	675.00	270.00
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	REIT 3650 follow up and notes development	0.70	415.00	290.50
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Review of mortgage and loan information, update property tracker with loan and mortgage information, lender outreach	2.10	415.00	871.50
Michael Yachnik	1/17/2024	Summary	Receivership	Asset Analysis	Review of ST Master Tracker and MRI entity and property listings.	1.00	675.00	675.00
Christian Gordon	1/17/2024	Summary	Receivership	Asset Analysis	Review of REIT 3650 agreements, cash management, and loan documents	0.50	415.00	207.50
Abby Barasch	1/17/2024	Summary	Receivership	Asset Analysis	Review, revise, and circulate memos related to various assets and background investigations on various individuals related to Receivership. Review discussion points sent by Larmore's attorney. Review the various Receivership team trackers to consolidate info.	3.50	525.00	1,837.50
Randall Coxworth	1/17/2024	Summary	Receivership	Asset Disposition	Real estate lender outreach and counsel discussions for mezz loans and senior lenders.	1.10	725.00	797.50
Linda Ingerman	1/17/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	4.00	325.00	1,300.00
Linda Ingerman	1/17/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	3.50	325.00	1,137.50
Zoe Montgomery	1/17/2024	Summary	Receivership	Business Analysis	Background investigative research re: SWLLC	3.00	325.00	975.00
Charlotte Finney	1/17/2024	Summary	Receivership	Business Analysis	Larmore asset analysis	2.30	295.00	678.50
Louis Cona	1/17/2024	Summary	Receivership	Business Operations	Automated response configuration for Receivership website	1.30	525.00	682.50
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Call to discuss bank outreach and next steps - Yachnik, Migone, Ratto	0.70	515.00	360.50
Christopher George	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	510.00	510.00
Jessica Vogelmann	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	510.00	510.00
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	515.00	515.00
Kyla Curley	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	675.00	675.00
Michael Yachnik	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	675.00	675.00
Randall Coxworth	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	725.00	725.00
Ryan LaRue	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	510.00	510.00
Kaitlyn Cecaia	1/17/2024	Summary	Receivership	Business Operations	Call to discuss status of bank outreach and next steps - Curley, Cecaia, Ratto	0.20	525.00	105.00
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Call to discuss status of bank outreach and next steps - Curley, Cecaia, Ratto	0.20	515.00	103.00
Kyla Curley	1/17/2024	Summary	Receivership	Business Operations	Call to discuss status of bank outreach and next steps - Curley, Cecaia, Ratto	0.20	675.00	135.00
Christopher George	1/17/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield property management to discuss portfolio and leasing opportunity	1.60	510.00	816.00
Ryan LaRue	1/17/2024	Summary	Receivership	Business Operations	Discussion with ST VP of Operations regarding fiduciary liability insurance	0.20	510.00	102.00
Michael Yachnik	1/17/2024	Summary	Receivership	Business Operations	Meeting w/ C. Dreher to discuss MRI accounting processes	0.30	675.00	202.50
Christopher George	1/17/2024	Summary	Receivership	Business Operations	Portfolio maintenance requests and property repair calls with vendors and tenants.	2.50	415.00	1,037.50
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Prepare communications for bank outreach	0.60	515.00	309.00
Randall Coxworth	1/17/2024	Summary	Receivership	Business Operations	Rent collections and status of lock box locations and maintenance issues.	2.30	725.00	1,667.50
Christopher George	1/17/2024	Summary	Receivership	Business Operations	Research and contact with TriGild Property Management and Bass Pro Shop in regards to past rent payments at the Olathe, KS location	1.30	510.00	663.00
Michael Yachnik	1/17/2024	Summary	Receivership	Business Operations	Review and analysis of various Restricted Entities/Properties to determine available funds, open payables and unpaid rents	3.00	675.00	2,025.00
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Review output of bank listing from MRI system	0.30	515.00	154.50
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Update bank contact list	1.20	515.00	618.00
Kimberly Ratto	1/17/2024	Summary	Receivership	Business Operations	Update bank letters and Attachment As - CoreFirst, Meadows, Tradestation, City National, PNC, Wells Fargo	1.90	515.00	978.50
Allen Applbaum	1/17/2024	Summary	Receivership	Case Administration	Call related to on going Larmore activities and DW reach out - Migone, Applbaum, Kadish, HH	0.20	750.00	150.00
Juan Migone	1/17/2024	Summary	Receivership	Case Administration	Call related to ongoing Larmore activities and DW reach out - Migone, Applbaum, Kadish, HH	0.20	725.00	145.00
Allen Applbaum	1/17/2024	Summary	Receivership	Case Administration	Call to debrief discussion with J. Larmore and his counsel regarding LOI - Applbaum, Kadish, Coxworth, LaRue	0.30	750.00	225.00
Juan Migone	1/17/2024	Summary	Receivership	Business Operations	Call to discuss bank outreach and next steps - Yachnik, Migone, Ratto	0.70	725.00	507.50
Michael Yachnik	1/17/2024	Summary	Receivership	Business Operations	Call to discuss bank outreach and next steps - Yachnik, Migone, Ratto	0.70	675.00	472.50
Kaitlyn Cecaia	1/17/2024	Summary	Receivership	Case Administration	Call to discuss Epiq ticketing functionality - LaRue, Cecaia, Breakstone and Epiq representatives	0.40	525.00	210.00
Ryan LaRue	1/17/2024	Summary	Receivership	Case Administration	Call to discuss Epiq ticketing functionality - LaRue, Cecaia, Breakstone and Epiq representatives	0.40	510.00	204.00
Kaitlyn Cecaia	1/17/2024	Summary	Receivership	Business Operations	Call to discuss MRI system functionality with ArciTerra - Cecaia, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	525.00	525.00
Allen Applbaum	1/17/2024	Summary	Receivership	Asset Analysis	Call to discuss the proposed LOI - Kadish, Coxworth, LaRue, Applbaum.	1.00	750.00	750.00
Kaitlyn Cecaia	1/17/2024	Summary	Receivership	Case Administration	Call to discuss ticketing process and adding inquiries received outside Zendesk - LaRue, Cecaia, Cona	0.60	525.00	315.00
Louis Cona	1/17/2024	Summary	Receivership	Case Administration	Call to discuss ticketing process and adding inquiries received outside Zendesk - LaRue, Cecaia, Cona	0.60	525.00	315.00
Ryan LaRue	1/17/2024	Summary	Receivership	Case Administration	Call to discuss ticketing process and adding inquiries received outside Zendesk - LaRue, Cecaia, Cona	0.60	510.00	306.00
Louis Cona	1/17/2024	Summary	Receivership	Data Analysis	Call with Epiq	0.50	525.00	262.50
Louis Cona	1/17/2024	Summary	Receivership	Case Administration	Call with internal team regarding Receiver website ticketing system	0.80	525.00	420.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	1/17/2024	Summary	Receivership	Case Administration	Initial call with Michelle Larmore's counsel - Applbaum, Kadish, Cecala, Banish, Woodnick, Chapman.	0.90	750.00	675.00
Allen Applbaum	1/17/2024	Summary	Receivership	Asset Analysis	Internal call to discuss the proposed LOI - Kadish, Coxworth, LaRue, Applbaum.	0.50	750.00	375.00
Ryan LaRue	1/17/2024	Summary	Receivership	Case Administration	Internal correspondence regarding responses to website inquiries	0.60	510.00	306.00
Kaitlyn Cecala	1/17/2024	Summary	Receivership	Case Administration	Notes from meeting with Michelle Larmore counsel	0.40	525.00	210.00
Christian Gordon	1/17/2024	Summary	Receivership	Data Analysis	Call to discuss ArciTerra SharePoint documents and access - Murphy, Gordon	0.20	415.00	83.00
Daniel Murphy	1/17/2024	Summary	Receivership	Data Analysis	Call to discuss ArciTerra SharePoint documents and access - Murphy, Gordon	0.20	425.00	85.00
Christian Gordon	1/17/2024	Summary	Receivership	Data Analysis	Call to discuss MRI system functionality with ArciTerra - Cecala, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	415.00	415.00
Daniel Fuller	1/17/2024	Summary	Receivership	Data Analysis	Email regarding access to SharePoint	0.20	525.00	105.00
Daniel Fuller	1/17/2024	Summary	Receivership	Data Analysis	SharePoint Access and Review	0.20	525.00	105.00
Xavier Oustalniol	1/17/2024	Summary	Receivership	Forensic Accounting	Call to discuss asset tracking - Barasch, Cecala, Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Ratto, Yachnik, Vogelmann, Murphy, Schreck, Gordon, Counsel	1.00	725.00	725.00
Xavier Oustalniol	1/17/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI system functionality with ArciTerra - Cecala, Curley, Yachnik, Ratto, Coxworth, Oustalniol, LaRue, George, Vogelmann, Gordon	1.00	725.00	725.00
Kyla Curley	1/17/2024	Summary	Receivership	Forensic Accounting	Preparation of bank letters	0.50	675.00	337.50
Kyla Curley	1/17/2024	Summary	Receivership	Forensic Accounting	Review of fund and investor files	2.60	675.00	1,755.00
Michael Yachnik	1/18/2024	Summary	Receivership	Accounting/Auditing	Develop Cash Disbursement Approval Tracker	0.30	675.00	202.50
Michael Yachnik	1/18/2024	Summary	Receivership	Accounting/Auditing	Prepare and send emails to Receivership Entity banks regarding changes required in access, beneficial ownership, and signatories	0.50	675.00	337.50
Roger Baer	1/18/2024	Summary	Receivership	Accounting/Auditing	Review accounting files in SharePoint folder	1.00	450.00	450.00
Michael Yachnik	1/18/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of cash flows for Restricted Entities and development of Cash Flow tracker	3.10	675.00	2,092.50
Roger Baer	1/18/2024	Summary	Receivership	Accounting/Auditing	Review entity listing and bank account excel files in SharePoint	0.50	450.00	225.00
Michael Yachnik	1/18/2024	Summary	Receivership	Accounting/Auditing	Review of various general ledger transactions for Restricted Entities	2.20	675.00	1,485.00
Roger Baer	1/18/2024	Summary	Receivership	Accounting/Auditing	Testing access to MRI and AvidXchange; review information in each	2.50	450.00	1,125.00
Linda Ingeman	1/18/2024	Summary	Receivership	Asset Analysis	ArciTerra - New Work on Old Work - Montgomery, Ingeman, Murphy	0.10	325.00	32.50
Zoe Montgomery	1/18/2024	Summary	Receivership	Asset Analysis	ArciTerra - New work on Old Work - Montgomery, Ingeman, Murphy	0.10	325.00	32.50
Daniel Murphy	1/18/2024	Summary	Receivership	Asset Analysis	ArciTerra - New work on Old Work - Montgomery, Ingeman, Murphy	0.10	425.00	42.50
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Asset review with servicing companies and lenders to determine current equity positions and payment information.	3.60	725.00	2,610.00
Abby Barasch	1/18/2024	Summary	Receivership	Asset Analysis	Assist K. Ratto and J. Migone with bank contact information	0.50	525.00	262.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Belleville Inline Crossing property research	0.70	415.00	290.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	C&RE call notes and task distribution	0.30	415.00	124.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE workstream, status update, next steps, tracking, and reporting - Coxworth, George, Gordon	0.70	415.00	290.50
Christopher George	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE workstream, status update, next steps, tracking, and reporting - Coxworth, George, Gordon	0.70	510.00	357.00
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE workstream, status update, next steps, tracking, and reporting - Coxworth, George, Gordon	0.70	725.00	507.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Glenrosa 32 financials and cashflow - Yachnik, Coxworth, Gordon	0.50	415.00	207.50
Michael Yachnik	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Glenrosa 32 financials and cashflow - Yachnik, Coxworth, Gordon	0.50	675.00	337.50
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Glenrosa 32 financials and cashflow - Yachnik, Coxworth, Gordon	1.00	725.00	725.00
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss next steps for Rialto, REIT 3650, Bass Pro, Glenrose32 - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss next steps for Rialto, REIT 3650, Bass Pro, Glenrose32 - Coxworth, Gordon	0.30	725.00	217.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Quadrant mezz loan for REIT 3650 properties - Counsel, Coxworth, Gordon	1.00	415.00	415.00
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Quadrant mezz loan for REIT 3650 properties - Counsel, Coxworth, Gordon	1.00	725.00	725.00
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 and Belleville properties - Coxworth, Gordon	0.40	415.00	166.00
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 and Belleville properties - Coxworth, Gordon	0.40	725.00	290.00
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Rialto properties and loan - Counsel, Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call to discuss Rialto properties and loan - Counsel, Coxworth, Gordon	0.50	725.00	362.50
Daniel Murphy	1/18/2024	Summary	Receivership	Asset Analysis	Call to look over Snelville and Lindenhurst Transactions - Migone, Murphy	0.50	425.00	212.50
Juan Migone	1/18/2024	Summary	Receivership	Asset Analysis	Call to review Snelville and Lindenhurst Transactions - Migone, Murphy	0.50	725.00	362.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Call with Bilzin Sumberg to discuss property operations and loan status on the Rialto & REIT 3650 properties - Coxworth, Kadish, Gordon, George, Snyder, Callejas	1.20	415.00	498.00
Christopher George	1/18/2024	Summary	Receivership	Asset Analysis	Call with Bilzin Sumberg to discuss property operations and loan status on the Rialto & REIT 3650 properties - Coxworth, Kadish, Gordon, George, Snyder, Callejas	1.20	510.00	612.00
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Call with Bilzin Sumberg to discuss property operations and loan status on the Rialto & REIT 3650 properties - Coxworth, Kadish, Gordon, George, Snyder, Callejas	1.20	725.00	870.00
Linda Ingeman	1/18/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	1.00	325.00	325.00
Linda Ingeman	1/18/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	3.00	325.00	975.00
Zoe Montgomery	1/18/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra asset/property ownership using databases and open sources	3.00	325.00	975.00
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Develop and distribute REIT 3650 notes from prior meetings	0.50	415.00	207.50
Abby Barasch	1/18/2024	Summary	Receivership	Asset Analysis	Discussion regarding REITs, lenders and sales of properties - Coxworth, Barasch	0.50	525.00	262.50
Randall Coxworth	1/18/2024	Summary	Receivership	Asset Analysis	Discussion regarding REITs, lenders and sales of properties - Coxworth, Barasch	0.50	725.00	362.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Gather REIT 3650 and rialto for 3rd party property information for property management discussions	0.90	415.00	373.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Meeting with M Nodarse REIT 3650 for follow up questions	0.50	415.00	207.50
Jessica Vogelmann	1/18/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.20	510.00	612.00
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Research and lender outreach for REIT 3650, KS State bank	0.90	415.00	373.50
Kaitlyn Cecala	1/18/2024	Summary	Receivership	Asset Analysis	Review and edit team meeting agenda items	0.30	525.00	157.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Review of mortgage and loan information, update property tracker with loan and mortgage information, lender outreach	1.30	415.00	539.50
Christian Gordon	1/18/2024	Summary	Receivership	Asset Analysis	Review of REIT 3650 loan and account documents	1.10	415.00	456.50
Abby Barasch	1/18/2024	Summary	Receivership	Asset Analysis	Review various trackers for overlap	1.00	525.00	525.00
Kaitlyn Cecala	1/18/2024	Summary	Receivership	Asset Disposition	Email correspondence with brokers regarding potential sales	0.20	525.00	105.00
Linda Ingeman	1/18/2024	Summary	Receivership	Business Analysis	Background Investigation into ArciTerra Consultant	3.00	325.00	975.00
Charlotte Finney	1/18/2024	Summary	Receivership	Business Analysis	Continued Larmore asset analysis	1.60	295.00	472.00
Charlotte Finney	1/18/2024	Summary	Receivership	Business Analysis	Larmore asset analysis	3.90	295.00	1,150.50
Christopher George	1/18/2024	Summary	Receivership	Business Operations	Call with Paulding County, GA and Florida Power & Light to discuss disconnect notices for Hiram Square & Palencia	1.10	510.00	561.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Juan Migone	1/18/2024	Summary	Receivership	Business Operations	Email related to getting bank account letters out and contact information into our tracker	0.50	725.00	362.50
Roger Baer	1/18/2024	Summary	Receivership	Business Operations	Meeting w/ M. Yachnik and C. Dreher to walk-through AvidXchange and MRI systems and data	1.00	450.00	450.00
Michael Yachnik	1/18/2024	Summary	Receivership	Business Operations	Meeting w/ R. Baer and C. Dreher to walk-through AvidXchange and MRI systems and data	1.00	675.00	675.00
Christopher George	1/18/2024	Summary	Receivership	Business Operations	Portfolio maintenance requests and property repair calls with vendors and tenants.	0.30	415.00	124.50
Kimberly Ratto	1/18/2024	Summary	Receivership	Business Operations	Prepare bank account contact list	1.10	515.00	566.50
Kimberly Ratto	1/18/2024	Summary	Receivership	Business Operations	Prepare bank letter for outreach to Key Bank	0.90	515.00	463.50
Michael Yachnik	1/18/2024	Summary	Receivership	Business Operations	Review of Morningstar's cash flow and capex projections for the Glenrosa 32 LLC property	0.50	675.00	337.50
Christopher George	1/18/2024	Summary	Receivership	Business Operations	Tenant and vendor calls to discuss and mitigate maintenance issues at various property centers.	1.70	510.00	867.00
Michael Yachnik	1/18/2024	Summary	Receivership	Business Operations	Various correspondence with Restricted Entity banks regarding the transfer of authority to the Receiver	0.80	675.00	540.00
Allen Applbaum	1/18/2024	Summary	Receivership	Asset Analysis	Call with the SEC Neal Jacobson and John Han.	0.80	750.00	600.00
Kaitlyn Cecala	1/18/2024	Summary	Receivership	Case Administration	Emails regarding scheduling meeting with Alex Schwyhart	0.40	525.00	210.00
Allen Applbaum	1/18/2024	Summary	Receivership	Case Administration	Emails with Receivership Team.	0.10	750.00	75.00
Ryan LaRue	1/18/2024	Summary	Receivership	Case Administration	Internal correspondence regarding website inquiries	0.30	510.00	153.00
Michael Yachnik	1/18/2024	Summary	Receivership	Case Administration	Meeting to discuss EIN and bank applications and process for receiving mail/checks related to Receivership	1.00	675.00	675.00
Kaitlyn Cecala	1/18/2024	Summary	Receivership	Case Administration	Notes from meeting with Michelle Larmore counsel	0.80	525.00	420.00
Ryan LaRue	1/18/2024	Summary	Receivership	Asset Analysis	Preparing meeting materials for weekly team call	0.20	510.00	102.00
Daniel Fuller	1/18/2024	Summary	Receivership	Data Analysis	Call Regarding SharePoint Collector/SharePoint download options	0.10	525.00	52.50
Daniel Fuller	1/18/2024	Summary	Receivership	Data Analysis	Call Regarding SharePoint Collector/SharePoint download options	1.20	525.00	630.00
Daniel Fuller	1/18/2024	Summary	Receivership	Data Analysis	Call Regarding SharePoint Collector/SharePoint download options	0.10	525.00	52.50
Louis Cona	1/18/2024	Summary	Receivership	Data Analysis	Call Regarding SharePoint Collector/SharePoint download options	1.00	525.00	525.00
Xavier Oustalniol	1/18/2024	Summary	Receivership	Forensic Accounting	Read research on Alex Schwyhart.	0.20	725.00	145.00
Kyla Curley	1/18/2024	Summary	Receivership	Forensic Accounting	Review of entity structure and fund docs	3.10	675.00	2,092.50
Michael Yachnik	1/19/2024	Summary	Receivership	Accounting/Auditing	Analysis of Park National accounts of the Restricted Entities and development of cash balance tracker	2.80	675.00	1,890.00
Roger Baer	1/19/2024	Summary	Receivership	Accounting/Auditing	Discussion w/ M. Yachnik regarding open items and development of AP register	0.50	450.00	225.00
Michael Yachnik	1/19/2024	Summary	Receivership	Accounting/Auditing	Discussion w/ R. Baer regarding open items and development of AP register	0.50	675.00	337.50
Michael Yachnik	1/19/2024	Summary	Receivership	Accounting/Auditing	Discussion with C. Dreher regarding daily cash activities, access to various systems and bank, and open items	0.70	675.00	472.50
Roger Baer	1/19/2024	Summary	Receivership	Accounting/Auditing	Read and review documents in SharePoint	2.00	450.00	900.00
Roger Baer	1/19/2024	Summary	Receivership	Accounting/Auditing	Review data and navigation in AvidXchange	0.90	450.00	405.00
Roger Baer	1/19/2024	Summary	Receivership	Accounting/Auditing	Review data in MRI and test navigation	1.00	450.00	450.00
Michael Yachnik	1/19/2024	Summary	Receivership	Accounting/Auditing	Review of various open payables and disbursements relating to Receivership properties; Processing/approval of daily disbursements	1.50	675.00	1,012.50
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Asset review with servicing companies and lenders to determine current equity positions and payment information.	4.20	725.00	3,045.00
Abby Barasch	1/19/2024	Summary	Receivership	Asset Analysis	BI&I Update - Barasch, Murphy	0.40	525.00	210.00
Daniel Murphy	1/19/2024	Summary	Receivership	Asset Analysis	BI&I Update - Barasch, Murphy	0.40	425.00	170.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss 900 W Marion with lender - Counsel, Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss 900 W Marion with lender - Counsel, Coxworth, Gordon	0.50	725.00	362.50
Jessica Vogelmann	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss ATA Fishville and related entities with G Woods - Coxworth, Vogelmann, Counsel	1.00	510.00	510.00
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss ATA Fishville and related entities with G Woods - Coxworth, Vogelmann, Counsel	1.00	725.00	725.00
Abby Barasch	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss BI assistance, next steps - Murphy, Coxworth, Gordon, Barasch	0.50	525.00	262.50
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss BI assistance, next steps - Murphy, Coxworth, Gordon, Barasch	0.50	415.00	207.50
Daniel Murphy	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss BI assistance, next steps - Murphy, Coxworth, Gordon, Barasch	0.50	425.00	212.50
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss BI assistance, next steps - Murphy, Coxworth, Gordon, Barasch	0.50	725.00	362.50
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss next steps and future tasks - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss next steps and future tasks - Coxworth, Gordon	0.30	725.00	217.50
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss Q10/Triad servicing - Counsel, Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss Q10/Triad servicing - Counsel, Coxworth, Gordon	0.50	725.00	362.50
Allen Applbaum	1/19/2024	Summary	Receivership	Asset Analysis	Call to discuss real estate workstream - Applbaum, Coxworth, Kadish.	0.50	750.00	375.00
Abby Barasch	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	525.00	525.00
Allen Applbaum	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	750.00	750.00
Howard Scheck	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Jessica Vogelmann	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	510.00	510.00
Kaitlyn Cecala	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	525.00	525.00
Kimberly Ratto	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	515.00	515.00
Kyla Curley	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	675.00	675.00
Michael Yachnik	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	675.00	675.00
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Ryan LaRue	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	510.00	510.00
Xavier Oustalniol	1/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalniol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Linda Ingerman	1/19/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra property/asset ownership using databases and open sources	2.40	325.00	780.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	1/19/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra property/asset ownership using databases and open sources	1.00	325.00	325.00
Zoe Montgomery	1/19/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra property/asset ownership using databases and open sources	2.00	325.00	650.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Develop agendas for Rialto & REIT 3650 calls	1.80	415.00	747.00
Kaitlyn Cecaia	1/19/2024	Summary	Receivership	Asset Analysis	Email correspondence re: Loans, lenders to understand current status of overall properties	0.40	525.00	210.00
Juan Migone	1/19/2024	Summary	Receivership	Asset Analysis	Follow up on Tiki Boat ownership	0.20	725.00	145.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Meeting with Capital Servicing LLC to discuss loans and status of Mercado & Palencia properties - Coxworth, Gordon, Vogelmann, Counsel	0.50	415.00	207.50
Jessica Vogelmann	1/19/2024	Summary	Receivership	Asset Analysis	Meeting with Capital Servicing LLC to discuss loans and status of Mercado & Palencia properties - Coxworth, Gordon, Vogelmann, Counsel	0.50	510.00	255.00
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	Meeting with Capital Servicing LLC to discuss loans and status of Mercado & Palencia properties - Coxworth, Gordon, Vogelmann, Counsel	0.50	725.00	362.50
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Provide tenant occupancy information for property management (REIT 3650 and rialto properties)	1.20	415.00	498.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Pull and distribute property information from costar for various properties	0.20	415.00	83.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Q10 servicing outreach and research for Northfield plaza property	0.50	415.00	207.50
Abby Barasch	1/19/2024	Summary	Receivership	Asset Analysis	Review BI&I Team findings	1.00	525.00	525.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	Review of mortgage and loan information, update property tracker with loan and mortgage information, lender outreach	4.00	415.00	1,660.00
Abby Barasch	1/19/2024	Summary	Receivership	Asset Analysis	To discuss related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelmann, Gordon, Murphy	0.20	525.00	105.00
Christian Gordon	1/19/2024	Summary	Receivership	Asset Analysis	To discuss related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelmann, Gordon, Murphy	0.20	415.00	83.00
Daniel Murphy	1/19/2024	Summary	Receivership	Asset Analysis	To discuss related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelmann, Gordon, Murphy	0.20	425.00	85.00
Jessica Vogelmann	1/19/2024	Summary	Receivership	Asset Analysis	To discuss related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelmann, Gordon, Murphy	0.20	510.00	102.00
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Analysis	To discuss related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelmann, Gordon, Murphy	0.20	725.00	145.00
Randall Coxworth	1/19/2024	Summary	Receivership	Asset Disposition	32 Glenrosa discussions with 3rd party management company, lenders for mortgage and receivership finance for banking information.	1.80	725.00	1,305.00
Zoe Montgomery	1/19/2024	Summary	Receivership	Business Analysis	Investigative research to identify legal contacts of Banks of interest.	2.00	325.00	650.00
Zoe Montgomery	1/19/2024	Summary	Receivership	Business Analysis	Investigative research to identify legal contacts of Banks of interest.	1.60	325.00	520.00
Juan Migone	1/19/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account outreach - Migone, Yachnik, Ratto	0.50	725.00	362.50
Kimberly Ratto	1/19/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account outreach - Migone, Yachnik, Ratto	0.50	515.00	257.50
Michael Yachnik	1/19/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account outreach - Migone, Yachnik, Ratto	0.50	675.00	337.50
Christopher George	1/19/2024	Summary	Receivership	Business Operations	Call with Olath Fire Department and tenant to research property issue at vacant suite with gas shut off. Contacted Gas Co in attempt to reinstate gas service and address frozen water pipes	1.60	510.00	816.00
Christopher George	1/19/2024	Summary	Receivership	Business Operations	Call with snow removal vendor or past due payment at Burlington Plaza West.	0.60	510.00	306.00
Ryan LaRue	1/19/2024	Summary	Receivership	Business Operations	Drafting website inquiry response letter	0.20	510.00	102.00
Kimberly Ratto	1/19/2024	Summary	Receivership	Business Operations	Prepare bank letters for outreach to banks on behalf of Receiver (BoFA, BOK, Community America, First Guaranty, Johnson, JPM Securities, National Financial, TD)	1.40	515.00	721.00
Kimberly Ratto	1/19/2024	Summary	Receivership	Business Operations	Prepare communications re: updated bank letters	0.70	515.00	360.50
Christopher George	1/19/2024	Summary	Receivership	Business Operations	Tenant and vendor calls to discuss and mitigate maintenance issues at various property centers.	3.80	510.00	1,938.00
Michael Yachnik	1/19/2024	Summary	Receivership	Business Operations	Various phone calls and email communications with banking representatives to discuss transfer of Restricted Entity account transfers and access	1.90	675.00	1,282.50
Allen Applbaum	1/19/2024	Summary	Receivership	Business Operations	Call regarding Fisherman's Village - Applbaum, Curley, Kadish.	0.50	750.00	375.00
Kyla Curley	1/19/2024	Summary	Receivership	Business Operations	Call regarding Fisherman's Village - Applbaum, Curley, Kadish.	0.50	675.00	337.50
Kaitlyn Cecaia	1/19/2024	Summary	Receivership	Case Administration	Review website language	0.40	525.00	210.00
Ryan LaRue	1/19/2024	Summary	Receivership	Asset Analysis	Updating team meeting agenda	0.30	510.00	153.00
Daniel Fuller	1/19/2024	Summary	Receivership	Data Analysis	SharePoint update email	0.40	525.00	210.00
Louis Cona	1/19/2024	Summary	Receivership	Data Analysis	SharePoint update email	0.80	525.00	420.00
Sean Tuttle	1/19/2024	Summary	Receivership	Data Analysis	SharePoint update email	0.40	675.00	270.00
Kimberly Ratto	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Jordan, Ratto, Manna, Makhadi	0.50	515.00	257.50
Kyla Curley	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Jordan, Ratto, Manna, Makhadi	0.50	675.00	337.50
Louise Jordaan	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Jordan, Ratto, Manna, Makhadi	0.50	675.00	337.50
Minette Manna	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Jordan, Ratto, Manna, Makhadi	0.50	450.00	225.00
Phathutshedzo Makhadi	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Jordan, Ratto, Manna, Makhadi	0.50	510.00	255.00
Xavier Oustaliniol	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Jordan, Ratto, Manna, Makhadi	0.50	725.00	362.50
Kimberly Ratto	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Ratto	0.70	515.00	360.50
Kyla Curley	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Ratto	0.70	675.00	472.50
Xavier Oustaliniol	1/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustaliniol, Ratto	0.70	725.00	507.50
Louise Jordaan	1/19/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic accounting workplan and next steps - Oustaliniol, Jordaan, Manna, Makhadi	0.50	675.00	337.50
Minette Manna	1/19/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic accounting workplan and next steps - Oustaliniol, Jordaan, Manna, Makhadi	0.50	450.00	225.00
Phathutshedzo Makhadi	1/19/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic accounting workplan and next steps - Oustaliniol, Jordaan, Manna, Makhadi	0.50	510.00	255.00
Xavier Oustaliniol	1/19/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic accounting workplan and next steps - Oustaliniol, Jordaan, Manna, Makhadi	0.50	725.00	362.50
Randall Coxworth	1/21/2024	Summary	Receivership	Asset Analysis	Asset review, lender identification and fund / LLC alignment for servicing companies.	2.20	725.00	1,595.00
Abby Barasch	1/21/2024	Summary	Receivership	Asset Disposition	Review documents re Bbela. Schedule call with Alan Swimmer.	0.80	525.00	420.00
Roger Baer	1/22/2024	Summary	Receivership	Accounting/Auditing	Access AvidXchange and review reports for unmatched/pending invoices	0.50	450.00	225.00
Michael Yachnik	1/22/2024	Summary	Receivership	Accounting/Auditing	Analysis of AT Mercado general ledger activity from MRI and Yardi systems; Created combined GL for 2023 and sources and uses summary	2.40	675.00	1,620.00
Kimberly Ratto	1/22/2024	Summary	Receivership	Accounting/Auditing	Bank account listing comparison and analysis.	2.20	515.00	1,133.00
Michael Yachnik	1/22/2024	Summary	Receivership	Accounting/Auditing	Continue analysis of AT Mercado general ledger activity from MRI and Yardi systems; Created combined GL for 2023 and sources and uses summary	2.20	675.00	1,485.00
Michael Yachnik	1/22/2024	Summary	Receivership	Accounting/Auditing	Drafted and responded to emails to various banks regarding transfer of authority for Restricted Entity bank accounts	0.80	675.00	540.00
Michael Yachnik	1/22/2024	Summary	Receivership	Accounting/Auditing	Review and update daily PN Bank cash availability report	0.50	675.00	337.50
Kimberly Ratto	1/22/2024	Summary	Receivership	Accounting/Auditing	Review and update Providence bank account listing.	1.30	515.00	669.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Roger Baer	1/22/2024	Summary	Receivership	Accounting/Auditing	Review court order appointing StoneTurn as receiver noting accounting requirements	1.50	450.00	675.00
Kimberly Ratto	1/22/2024	Summary	Receivership	Accounting/Auditing	Review KS Bank account details and compare to master account list.	1.40	515.00	721.00
Michael Yachnik	1/22/2024	Summary	Receivership	Accounting/Auditing	Review of AT Mercado and AT Palencia general ledgers in MRI and Yardi	1.30	675.00	877.50
Michael Yachnik	1/22/2024	Summary	Receivership	Accounting/Auditing	Review of open AP to determine disbursement requirements and priorities for properties	1.00	675.00	675.00
Kimberly Ratto	1/22/2024	Summary	Receivership	Accounting/Auditing	Update bank account outreach tracker.	0.80	515.00	412.00
Abby Barasch	1/22/2024	Summary	Receivership	Asset Analysis	ArciTerra SharePoint - Carol Dreher, Murphy, Barasch (Barasch dropped halfway through).	0.50	525.00	262.50
Daniel Murphy	1/22/2024	Summary	Receivership	Asset Analysis	ArciTerra SharePoint - Carol Dreher, Murphy, Barasch (Barasch dropped halfway through).	1.00	425.00	425.00
Daniel Murphy	1/22/2024	Summary	Receivership	Asset Analysis	Asset search tasking of BI team members; troubleshooting research issues; reviewed notes from meeting with Michelle Larmore.	2.20	425.00	935.00
Christian Gordon	1/22/2024	Summary	Receivership	Asset Analysis	Bass pro Olathe lender research and outreach	0.40	415.00	166.00
Abby Barasch	1/22/2024	Summary	Receivership	Asset Analysis	BI Team Touchpoint - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman.	0.50	525.00	262.50
Allen Applbaum	1/22/2024	Summary	Receivership	Asset Analysis	BI Team Touchpoint - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman.	0.50	750.00	375.00
Charlotte Finney	1/22/2024	Summary	Receivership	Asset Analysis	BI Team Touchpoint - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman.	0.50	295.00	147.50
Daniel Murphy	1/22/2024	Summary	Receivership	Asset Analysis	BI Team Touchpoint - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman.	0.50	425.00	212.50
Linda Ingberman	1/22/2024	Summary	Receivership	Asset Analysis	BI Team Touchpoint - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman.	0.50	325.00	162.50
Zoe Montgomery	1/22/2024	Summary	Receivership	Asset Analysis	BI Team Touchpoint - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman.	0.50	325.00	162.50
Randall Coxworth	1/22/2024	Summary	Receivership	Asset Analysis	C&RE Status meetings and work stream management.	2.30	725.00	1,667.50
Christian Gordon	1/22/2024	Summary	Receivership	Asset Analysis	Call to discuss residential asset tracking - Murphy, Gordon	0.30	415.00	124.50
Daniel Murphy	1/22/2024	Summary	Receivership	Asset Analysis	Call to discuss residential asset tracking - Murphy, Gordon	0.30	425.00	127.50
Christian Gordon	1/22/2024	Summary	Receivership	Asset Analysis	Calls with Regions Bank, Colliers regarding mortgages	0.30	415.00	124.50
Christian Gordon	1/22/2024	Summary	Receivership	Asset Analysis	Develop lender outreach strategy and question notes for future lender outreach	0.40	415.00	166.00
Zoe Montgomery	1/22/2024	Summary	Receivership	Asset Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	4.30	325.00	1,397.50
Zoe Montgomery	1/22/2024	Summary	Receivership	Asset Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	2.70	325.00	877.50
Christian Gordon	1/22/2024	Summary	Receivership	Asset Analysis	Loan and mortgage document review for various properties, update mortgage and loan tracking sheet for properties	4.40	415.00	1,826.00
Jessica Vogelman	1/22/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	0.50	415.00	207.50
Linda Ingberman	1/22/2024	Summary	Receivership	Asset Analysis	Pulling property records for each confirmed ArciTerra Property	3.80	325.00	1,235.00
Linda Ingberman	1/22/2024	Summary	Receivership	Asset Analysis	Pulling property records for each confirmed ArciTerra Property	2.20	325.00	715.00
Christian Gordon	1/22/2024	Summary	Receivership	Asset Analysis	Update REIT 3650 and Rialto agendas	1.00	415.00	415.00
Randall Coxworth	1/22/2024	Summary	Receivership	Asset Disposition	Asset sale meetings with brokers and lenders.	1.60	725.00	1,160.00
Abby Barasch	1/22/2024	Summary	Receivership	Business Analysis	Meet w/ Alan Swimmer and M. Yachnik re Bbella. Review materials related to other yachts.	2.50	525.00	1,312.50
Michael Yachnik	1/22/2024	Summary	Receivership	Business Analysis	Participated in meeting with A. Swimmer and A. Barash re: Larmore 87 Yacht	2.50	675.00	1,687.50
Christian Gordon	1/22/2024	Summary	Receivership	Business Operations	ACH form and bank account research in ArciTerra SharePoint site	0.70	415.00	290.50
Christopher George	1/22/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield property management team to discuss scope and fees of property management proposal	0.70	510.00	357.00
Juan Migone	1/22/2024	Summary	Receivership	Business Operations	Call with Natalie at Chase bank to go in and update bank accounts	0.10	725.00	72.50
Christopher George	1/22/2024	Summary	Receivership	Business Operations	Call with tenant at Hiram Square property over trash vendor issues	0.50	510.00	255.00
Christopher George	1/22/2024	Summary	Receivership	Business Operations	Call with the City of Pearl, MS to discuss deferred maintenance issues at Office Depot Plaza Property	0.70	510.00	357.00
Christian Gordon	1/22/2024	Summary	Receivership	Business Operations	Develop questions for TriGild/First Guarantee Bank receivership call	0.60	415.00	249.00
Christian Gordon	1/22/2024	Summary	Receivership	Business Operations	First Guarantee Bank & TriGild receivership discussions and outreach	0.50	415.00	207.50
Kimberly Ratto	1/22/2024	Summary	Receivership	Business Operations	Prepare communications and schedule calls re: bank outreach.	0.90	515.00	463.50
Randall Coxworth	1/22/2024	Summary	Receivership	Business Operations	Property Management: insurance, service calls and access.	1.20	415.00	498.00
Christopher George	1/22/2024	Summary	Receivership	Business Operations	Tenant & vendor calls to resolve property issues throughout the portfolio	4.10	510.00	2,091.00
Allen Applbaum	1/22/2024	Summary	Receivership	Data Analysis	Call to discuss SEC document production - Applbaum, LaRue	0.20	750.00	150.00
Ryan LaRue	1/22/2024	Summary	Receivership	Data Analysis	Call to discuss SEC document production - Applbaum, LaRue	0.20	510.00	102.00
Ryan LaRue	1/22/2024	Summary	Receivership	Asset Analysis	Drafting agenda for team meeting	0.20	510.00	102.00
Xavier Oustalini	1/22/2024	Summary	Receivership	Case Administration	Review and edit Receiver website communication to investors.	0.20	725.00	145.00
Abby Barasch	1/22/2024	Summary	Receivership	Asset Analysis	Send R. LaRue agenda items and update BI&I workstream.	0.80	525.00	420.00
Louise Jordaan	1/22/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	0.50	675.00	337.50
Minette Manna	1/22/2024	Summary	Receivership	Forensic Accounting	Reading of background information and navigating MRI and SharePoint sites	1.00	450.00	450.00
Kimberly Ratto	1/22/2024	Summary	Receivership	Forensic Accounting	Review MRI notes and access system.	0.60	515.00	309.00
Kyla Curley	1/22/2024	Summary	Receivership	Forensic Accounting	Review of background research.	1.00	675.00	675.00
Kaitlyn Cecala	1/22/2024	Summary	Receivership	Forensic Accounting	Review SEC document production	0.70	525.00	367.50
Kaitlyn Cecala	1/22/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.50	525.00	262.50
Michael Yachnik	1/23/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconciliation of deposit and disbursement transactions in and between various Park National accounts	3.60	675.00	2,430.00
Michael Yachnik	1/23/2024	Summary	Receivership	Accounting/Auditing	Analysis of rents and mortgage payments for AT Mercado and AT Palencia	1.60	675.00	1,080.00
Roger Baer	1/23/2024	Summary	Receivership	Accounting/Auditing	Analyze data in AvidXchange Accounts Payable System	1.80	450.00	810.00
Kimberly Ratto	1/23/2024	Summary	Receivership	Accounting/Auditing	Call to discuss Bank of America accounts and status - Yachnik, Curley, Migone, Ratto	0.20	515.00	103.00
Kyla Curley	1/23/2024	Summary	Receivership	Accounting/Auditing	Call to discuss Bank of America accounts and status - Yachnik, Curley, Migone, Ratto	0.20	675.00	135.00
Roger Baer	1/23/2024	Summary	Receivership	Accounting/Auditing	Logging invoices for Palencia and Mercado	1.10	450.00	495.00
Roger Baer	1/23/2024	Summary	Receivership	Accounting/Auditing	Meeting with Carol Dreher to discuss accounting issues	2.10	450.00	945.00
Michael Yachnik	1/23/2024	Summary	Receivership	Accounting/Auditing	Review and draft bank letters re: account transfers	1.00	675.00	675.00
Roger Baer	1/23/2024	Summary	Receivership	Accounting/Auditing	Tour property at Fishermen's Village, observe condition of tiki boat and residential properties within receivership in vicinity of Fishermen's Village	2.00	450.00	900.00
Roger Baer	1/23/2024	Summary	Receivership	Accounting/Auditing	Update Accounts Payable listing	0.50	450.00	225.00
Michael Yachnik	1/23/2024	Summary	Receivership	Accounting/Auditing	Update/reconcile daily cash position at PN Bank	0.70	675.00	472.50
Linda Ingberman	1/23/2024	Summary	Receivership	Asset Analysis	Background research on entity involved in sale of ArciTerra properties	1.00	325.00	325.00
Juan Migone	1/23/2024	Summary	Receivership	Asset Analysis	Call related to documents in Racquet ball court - Migone, Curley	0.20	725.00	145.00
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss next steps, task strategy - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss next steps, task strategy - Coxworth, Gordon	0.30	725.00	217.50
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss property sale processes - Counsel, Gordon	0.30	415.00	124.50
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss rents and mortgages, including tentative plan for receipt/payment - Coxworth, Yachnik, Vogelman, Gordon, George	0.60	415.00	249.00
Jessica Vogelman	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss rents and mortgages, including tentative plan for receipt/payment - Coxworth, Yachnik, Vogelman, Gordon, George	0.60	510.00	306.00
Michael Yachnik	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss rents and mortgages, including tentative plan for receipt/payment - Coxworth, Yachnik, Vogelman, Gordon, George	0.60	675.00	405.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss rents and mortgages, including tentative plan for receipt/payment - Coxworth, Yachnik, Vogelmann, Gordon, George	0.60	725.00	435.00
Allen Applbaum	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss stats of property discussions - Applbaum, Coxworth, LaRue	0.50	750.00	375.00
Randall Coxworth	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss stats of property discussions - Applbaum, Coxworth, LaRue	0.50	725.00	362.50
Ryan LaRue	1/23/2024	Summary	Receivership	Asset Analysis	Call to discuss stats of property discussions - Applbaum, Coxworth, LaRue	0.50	510.00	255.00
Abby Barasch	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	525.00	577.50
Allen Applbaum	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	750.00	825.00
Howard Scheck	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	725.00	797.50
Jessica Vogelmann	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	510.00	561.00
Juan Migone	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	725.00	797.50
Kaitlyn Cecala	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	525.00	577.50
Kimberly Ratto	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	515.00	566.50
Kyla Curley	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	675.00	742.50
Michael Yachnik	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	675.00	742.50
Randall Coxworth	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	725.00	797.50
Ryan LaRue	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	510.00	561.00
Xavier Oustalnlol	1/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnlol, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.10	725.00	797.50
Abby Barasch	1/23/2024	Summary	Receivership	Asset Analysis	Review investigative leads from other workstreams and allocate investigative research to the BI&I Team	2.50	525.00	1,312.50
Abby Barasch	1/23/2024	Summary	Receivership	Asset Analysis	Investigate Tiki boat ownership, purchase, encumbrance	1.00	525.00	525.00
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Lender outreach and meeting set up for various properties	0.50	415.00	207.50
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Loan and mortgage document review for various properties, update mortgage and loan tracking sheet for properties, lender out reach	4.20	415.00	1,743.00
Jessica Vogelmann	1/23/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	2.00	510.00	1,020.00
Jessica Vogelmann	1/23/2024	Summary	Receivership	Asset Analysis	Preparation for call on 1/24 with DeCarlo re: Property List Update	0.30	510.00	153.00
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Provide Rialto and REIT 3650 portfolio appraisals for property management company quotes	1.20	415.00	498.00
Linda Ingerman	1/23/2024	Summary	Receivership	Asset Analysis	Pulling property records for each confirmed ArciTerra Property	1.50	325.00	487.50
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Research and outreach for Barclays Bank loans	0.20	415.00	83.00
Randall Coxworth	1/23/2024	Summary	Receivership	Asset Disposition	Broker meeting for Glenrosa 32	0.40	725.00	290.00
Kaitlyn Cecala	1/23/2024	Summary	Receivership	Asset Disposition	Email correspondence with brokers regarding potential sales	0.50	525.00	262.50
Linda Ingerman	1/23/2024	Summary	Receivership	Business Analysis	Background research on entity involved in sale of ArciTerra properties	3.00	325.00	975.00
Linda Ingerman	1/23/2024	Summary	Receivership	Business Analysis	Background research on entity involved in sale of ArciTerra properties	2.00	325.00	650.00
Zoe Montgomery	1/23/2024	Summary	Receivership	Business Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	3.20	325.00	1,040.00
Zoe Montgomery	1/23/2024	Summary	Receivership	Business Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	2.60	325.00	845.00
Daniel Murphy	1/23/2024	Summary	Receivership	Business Analysis	Spoke representative from A&M Manufacturing re: Tiki Boat purchased by Jonathan Larmore (0.5 hours); Cleaning and deduping master asset tracker (5 hours)	5.30	425.00	2,252.50
Juan Migone	1/23/2024	Summary	Receivership	Business Operations	Call to discuss Bank of America accounts and status - Yachnik, Curley, Migone, Ratto	0.20	725.00	145.00
Michael Yachnik	1/23/2024	Summary	Receivership	Business Operations	Call to discuss Bank of America accounts and status - Yachnik, Curley, Migone, Ratto	0.20	675.00	135.00
Allen Applbaum	1/23/2024	Summary	Receivership	Business Operations	Call to discuss DeCarlo/Carol/Amy	0.50	750.00	375.00
Allen Applbaum	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	750.00	375.00
Juan Migone	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	725.00	362.50
Kaitlyn Cecala	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	525.00	262.50
Kyla Curley	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	675.00	337.50
Randall Coxworth	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	725.00	362.50
Ryan LaRue	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	510.00	255.00
Xavier Oustalnlol	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	725.00	362.50
Michael Yachnik	1/23/2024	Summary	Receivership	Business Operations	Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalnlol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	0.50	675.00	337.50
Christopher George	1/23/2024	Summary	Receivership	Business Operations	Call to discuss rents and mortgages, including tentative plan for receipt/payment - Coxworth, Yachnik, Vogelmann, Gordon, George	0.60	510.00	306.00
Jessica Vogelmann	1/23/2024	Summary	Receivership	Business Operations	Drafting letter to be sent to tenants re: changes in banking/rent payments	0.60	510.00	306.00
Christopher George	1/23/2024	Summary	Receivership	Business Operations	Property management services call with two potential providers (JLL & SVN) to discuss current need with proposal	1.30	415.00	539.50
Christopher George	1/23/2024	Summary	Receivership	Business Operations	Tenant & vendor calls to resolve property issues throughout the portfolio	3.90	510.00	1,989.00
Randall Coxworth	1/23/2024	Summary	Receivership	Business Operations	Tenant communications and counsel direction on leases	3.10	725.00	2,247.50
Ryan LaRue	1/23/2024	Summary	Receivership	Asset Analysis	Drafting agenda for team meeting	0.20	510.00	102.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christian Gordon	1/23/2024	Summary	Receivership	Asset Analysis	Update StoneTurn team meeting presentation with task status and progress	0.40	415.00	166.00
Ryan LaRue	1/23/2024	Summary	Receivership	Data Analysis	Call with ST IT department to discuss downloading SEC production to SharePoint	0.30	510.00	153.00
Daniel Fuller	1/23/2024	Summary	Receivership	Data Analysis	Internal comms Re: Device collections	0.10	525.00	52.50
David Holley	1/23/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of documents (Fishermen's Village) - Curley, Holley	2.60	725.00	1,885.00
David Holley	1/23/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of properties, assets and personnel - Curley, Holley	3.20	725.00	2,320.00
Kyla Curley	1/23/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of documents (Fishermen's Village) - Curley, Holley	2.60	675.00	1,755.00
David Holley	1/23/2024	Summary	Receivership	Forensic Accounting	Business Operations: Discussion with GM and personnel of Fishermans Village tenants	1.00	725.00	725.00
Kimberly Ratto	1/23/2024	Summary	Receivership	Forensic Accounting	Compare entity listing from MRI to BI tracker and isolate relevant details	1.90	515.00	978.50
Allen Applbaum	1/23/2024	Summary	Receivership	Forensic Accounting	Discussion concerning hangar in Phoenix and approach with Archer (Kadish), Oustalniol, Curley, Coxworth, Applbaum.	0.50	750.00	375.00
Kyla Curley	1/23/2024	Summary	Receivership	Forensic Accounting	Discussion concerning hangar in Phoenix and approach with Archer (Kadish), Oustalniol, Curley, Coxworth, Applbaum.	0.50	675.00	337.50
Randall Coxworth	1/23/2024	Summary	Receivership	Forensic Accounting	Discussion concerning hangar in Phoenix and approach with Archer (Kadish), Oustalniol, Curley, Coxworth, Applbaum.	0.50	725.00	362.50
Xavier Oustalniol	1/23/2024	Summary	Receivership	Forensic Accounting	Discussion concerning hangar in Phoenix and approach with Archer (Kadish), Oustalniol, Curley, Coxworth, Applbaum.	0.50	725.00	362.50
David Holley	1/23/2024	Summary	Receivership	Forensic Accounting	Discussions with GMs and personnel - Curley, Holley	1.00	725.00	725.00
Kyla Curley	1/23/2024	Summary	Receivership	Forensic Accounting	Discussions with GMs and personnel - Curley, Holley	1.00	675.00	675.00
Louise Jordaan	1/23/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss forensic accounting workplan, Jordaan, Manna and Makhadi	0.80	675.00	540.00
Minette Manna	1/23/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss forensic accounting workplan, Jordaan, Manna and Makhadi	0.80	450.00	360.00
Phathutshedzo Makhadi	1/23/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss forensic accounting workplan, Jordaan, Manna and Makhadi	0.80	510.00	408.00
Phathutshedzo Makhadi	1/23/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.00	510.00	1,020.00
Kimberly Ratto	1/23/2024	Summary	Receivership	Forensic Accounting	Research Bank of America accounts and prepare updated response letter to bank	1.30	515.00	669.50
Kimberly Ratto	1/23/2024	Summary	Receivership	Forensic Accounting	Review Key Bank account details and update bank tracker	0.70	515.00	360.50
Kimberly Ratto	1/23/2024	Summary	Receivership	Forensic Accounting	Review sample reports in MRI	1.20	515.00	618.00
Kimberly Ratto	1/23/2024	Summary	Receivership	Forensic Accounting	Run and save down GL and Trial Balance reports for select entities	1.40	515.00	721.00
Kimberly Ratto	1/23/2024	Summary	Receivership	Forensic Accounting	Set up MRI review team tracker	0.90	515.00	463.50
Michael Yachnik	1/24/2024	Summary	Receivership	Accounting/Auditing	Analysis of rent receipts in Receivership Entity bank accounts to determine rent's paid to date during Receivership	2.90	675.00	1,957.50
Roger Baer	1/24/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange	1.70	450.00	765.00
Michael Yachnik	1/24/2024	Summary	Receivership	Accounting/Auditing	Develop Emergency payment template and process for expediting critical disbursements	0.90	675.00	607.50
Roger Baer	1/24/2024	Summary	Receivership	Accounting/Auditing	Discuss open accounts payable in AvidXchange and ArciTerra history with Carol Dreher	0.80	450.00	360.00
Roger Baer	1/24/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.40	450.00	1,530.00
Michael Yachnik	1/24/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ C. Dreher to discuss status of various open items including AP, AR and other accounting matters	1.40	675.00	945.00
Roger Baer	1/24/2024	Summary	Receivership	Accounting/Auditing	Review open accounting issues	3.50	450.00	1,575.00
Michael Yachnik	1/24/2024	Summary	Receivership	Accounting/Auditing	Update/reconcile daily cash position at PN Bank	0.40	675.00	270.00
Michael Yachnik	1/24/2024	Summary	Receivership	Accounting/Auditing	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.20	675.00	810.00
Michael Yachnik	1/24/2024	Summary	Receivership	Accounting/Auditing	Visited Chase Bank to transfer authorizations and access to Receivership Entity accounts to the Receiver and Receiver Designee	2.00	675.00	1,350.00
Christian Gordon	1/24/2024	Summary	Receivership	Asset Analysis	Call to discuss bank accounts and rent tracking - Vogelman, Ratto, Gordon	0.20	415.00	83.00
Jessica Vogelman	1/24/2024	Summary	Receivership	Asset Analysis	Call to discuss bank accounts and rent tracking - Vogelman, Ratto, Gordon	0.20	510.00	102.00
Kimberly Ratto	1/24/2024	Summary	Receivership	Asset Analysis	Call to discuss bank accounts and rent tracking - Vogelman, Ratto, Gordon	0.20	515.00	103.00
Christian Gordon	1/24/2024	Summary	Receivership	Asset Analysis	Call to discuss meeting agendas and next steps - Gordon, Coxworth	0.70	415.00	290.50
Randall Coxworth	1/24/2024	Summary	Receivership	Asset Analysis	Call to discuss meeting agendas and next steps - Gordon, Coxworth	0.70	725.00	507.50
Abby Barasch	1/24/2024	Summary	Receivership	Asset Analysis	Investigate ad hoc requests	2.50	525.00	1,312.50
Abby Barasch	1/24/2024	Summary	Receivership	Asset Analysis	Investigate Robert Crook for links to Shannon Waltchack in preparation for meeting.	0.80	525.00	420.00
Zoe Montgomery	1/24/2024	Summary	Receivership	Asset Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	4.20	325.00	1,365.00
Zoe Montgomery	1/24/2024	Summary	Receivership	Asset Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	2.40	325.00	780.00
Christian Gordon	1/24/2024	Summary	Receivership	Asset Analysis	Loan and mortgage document review for various properties, update mortgage and loan tracking sheet for properties, lender out reach	1.30	415.00	539.50
Abby Barasch	1/24/2024	Summary	Receivership	Asset Analysis	Meeting with Dan DeCarlo to discuss property list (updates, statuses, etc.) - Coxworth, Kadish, Barasch, Vogelman	1.40	525.00	735.00
Jessica Vogelman	1/24/2024	Summary	Receivership	Asset Analysis	Meeting with Dan DeCarlo to discuss property list (updates, statuses, etc.) - Coxworth, Kadish, Barasch, Vogelman	1.40	510.00	714.00
Randall Coxworth	1/24/2024	Summary	Receivership	Asset Analysis	Meeting with Dan DeCarlo to discuss property list (updates, statuses, etc.) - Coxworth, Kadish, Barasch, Vogelman	1.40	725.00	1,015.00
Jessica Vogelman	1/24/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	2.10	510.00	1,071.00
Linda Ingerman	1/24/2024	Summary	Receivership	Asset Analysis	Pulling property records for each confirmed ArciTerra Property	3.70	325.00	1,202.50
Linda Ingerman	1/24/2024	Summary	Receivership	Asset Analysis	Pulling property records for each confirmed ArciTerra Property	3.30	325.00	1,072.50
Daniel Murphy	1/24/2024	Summary	Receivership	Asset Analysis	Reading and responding to emails, considering data merge with CRE team (0.5 hours); Research into Charlotte Co lawsuit per A Barasch's request (0.5 hours); research into consulting fees agreed to in Larmore divorce (0.3 hours); cleaning and deduping asset tracker (3.9 hours).	5.20	425.00	2,210.00
Christian Gordon	1/24/2024	Summary	Receivership	Asset Disposition	Develop sales processes memo for court, deck for brokers	2.30	415.00	954.50
Charlotte Finney	1/24/2024	Summary	Receivership	Business Analysis	Larmore Asset analysis for Residential Tracker.	3.00	295.00	885.00
Christopher George	1/24/2024	Summary	Receivership	Business Operations	Auburn Plaza property, tenant issue with fire safety and local FD. Discussion with vendors and tenant	0.90	510.00	459.00
Christian Gordon	1/24/2024	Summary	Receivership	Business Operations	Call to discuss bank account information - Ratto, Vogelman, Gordon	0.20	415.00	83.00
Jessica Vogelman	1/24/2024	Summary	Receivership	Business Operations	Call to discuss bank account information - Ratto, Vogelman, Gordon	0.20	510.00	102.00
Kimberly Ratto	1/24/2024	Summary	Receivership	Business Operations	Call to discuss bank account information - Ratto, Vogelman, Gordon	0.20	515.00	103.00
Juan Migone	1/24/2024	Summary	Receivership	Business Operations	Calls related to DeCarlo and Carol and Amy	0.80	725.00	580.00
Christopher George	1/24/2024	Summary	Receivership	Business Operations	Calls with utility companies regarding outstanding balances due on various property centers	2.20	510.00	1,122.00
Christian Gordon	1/24/2024	Summary	Receivership	Business Operations	Develop/update agendas for Rialto, REIT 3650, KS State Bank and Circle City meetings	1.00	415.00	415.00
Kaitlyn Cecala	1/24/2024	Summary	Receivership	Business Operations	Follow-up Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalniol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	1.30	525.00	682.50
Randall Coxworth	1/24/2024	Summary	Receivership	Business Operations	Follow-up Call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalniol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel	1.30	725.00	942.50
Kyla Curley	1/24/2024	Summary	Receivership	Business Operations	Follow-up call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustalniol Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel.	1.30	675.00	877.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Ryan LaRue	1/24/2024	Summary	Receivership	Business Operations	Follow-up call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustaliniol, Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel.	1.30	510.00	663.00
Allen Applbaum	1/24/2024	Summary	Receivership	Business Operations	Follow-up call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustaliniol, Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel.	1.30	750.00	975.00
Juan Migone	1/24/2024	Summary	Receivership	Business Operations	Follow-up call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustaliniol, Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel.	1.30	725.00	942.50
Michael Yachnik	1/24/2024	Summary	Receivership	Business Operations	Follow-up call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustaliniol, Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel.	1.30	675.00	877.50
Xavier Oustaliniol	1/24/2024	Summary	Receivership	Business Operations	Follow-up call to discuss employment of Dan DeCarlo, Carol Dreher and Amy Allegood - Applbaum, Oustaliniol, Coxworth, Migone, LaRue, Curley, Cecala, Yachnik, and Counsel.	1.30	725.00	942.50
Randall Coxworth	1/24/2024	Summary	Receivership	Business Operations	Property Management: insurance, service calls and access.	1.80	415.00	747.00
Christian Gordon	1/24/2024	Summary	Receivership	Business Operations	Review circle city memo and invoice document provided by receiver	0.50	415.00	207.50
Christian Gordon	1/24/2024	Summary	Receivership	Business Operations	Rialto and Circle City agenda edits and distribution	0.70	415.00	290.50
Christopher George	1/24/2024	Summary	Receivership	Business Operations	Tenant & vendor calls to resolve property issues throughout the portfolio	2.40	510.00	1,224.00
Kaitlyn Cecala	1/24/2024	Summary	Receivership	Case Administration	Call to discuss project management items - Applbaum, LaRue, Cecala	0.50	525.00	262.50
Allen Applbaum	1/24/2024	Summary	Receivership	Case Administration	Call to discuss project management items - Applbaum, LaRue, Cecala	0.50	750.00	375.00
Daniel Fuller	1/24/2024	Summary	Receivership	Case Administration	Call to discuss updates to response language to inquiries - LaRue, Cecala, Fuller	0.50	525.00	262.50
Kaitlyn Cecala	1/24/2024	Summary	Receivership	Case Administration	Call to discuss updates to response language to inquiries - LaRue, Cecala, Fuller	0.50	525.00	262.50
Ryan LaRue	1/24/2024	Summary	Receivership	Case Administration	Call to discuss updates to response language to inquiries - LaRue, Cecala, Fuller	0.50	510.00	255.00
Sean Tuttle	1/24/2024	Summary	Receivership	Data Analysis	Device Inventory	0.80	675.00	540.00
Sean Tuttle	1/24/2024	Summary	Receivership	Data Analysis	Forensic Collection	5.50	510.00	2,805.00
David Holley	1/24/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of documents (Fishermen's Village) - Curley, Holley	3.10	725.00	2,247.50
Kyla Curley	1/24/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of documents (Fishermen's Village) - Curley, Holley	3.10	675.00	2,092.50
Kimberly Ratto	1/24/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Dennis, Ratto	0.70	515.00	360.50
Xavier Oustaliniol	1/24/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Dennis, Ratto	1.40	725.00	1,015.00
Charles Soha	1/24/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI Reporting - Soha, Dennis	0.30	525.00	157.50
Ryan LaRue	1/24/2024	Summary	Receivership	Forensic Accounting	Call to discuss project management items - Applbaum, LaRue, Cecala	0.50	510.00	255.00
Christopher George	1/24/2024	Summary	Receivership	Forensic Accounting	Call with DSA concerning the hangar and boxes in Scottsdale and related matters - George, Oustaliniol.	0.60	510.00	306.00
Xavier Oustaliniol	1/24/2024	Summary	Receivership	Forensic Accounting	Call with DSA concerning the hangar and boxes in Scottsdale and related matters - George, Oustaliniol.	0.60	725.00	435.00
Xavier Oustaliniol	1/24/2024	Summary	Receivership	Forensic Accounting	Communications with counsel concerning the hangar in AZ.	0.20	725.00	145.00
David Holley	1/24/2024	Summary	Receivership	Forensic Accounting	Onsite review of properties, assets and personnel - Curley, Holley	2.80	725.00	2,030.00
Kyla Curley	1/24/2024	Summary	Receivership	Forensic Accounting	Onsite review of properties, assets and personnel - Curley, Holley	2.80	675.00	1,890.00
Xavier Oustaliniol	1/24/2024	Summary	Receivership	Forensic Accounting	Prepare memo and notes from call with DSA.	1.20	725.00	870.00
Kimberly Ratto	1/24/2024	Summary	Receivership	Forensic Accounting	Pull sample reports from MRI for data analytics team to review and prepare summary.	2.80	515.00	1,442.00
Xavier Oustaliniol	1/24/2024	Summary	Receivership	Forensic Accounting	Review DSA spreadsheet and lease agreements.	0.30	725.00	217.50
Louise Jordaan	1/24/2024	Summary	Receivership	Forensic Accounting	Review investor documents and draft Private Offering Memoranda summary	5.40	675.00	3,645.00
Kyla Curley	1/24/2024	Summary	Receivership	Forensic Accounting	Review of leases.	0.70	675.00	472.50
Charles Soha	1/24/2024	Summary	Receivership	Forensic Accounting	Setup of 2-factor authentication software and access to MRI accounting reports (0.6)	0.60	525.00	315.00
Kaitlyn Cecala	1/24/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.40	525.00	210.00
Kimberly Ratto	1/25/2024	Summary	Receivership	Accounting/Auditing	Call to discuss status of bank account outreach - Yachnik, Migone, Ratto	0.30	515.00	154.50
Michael Yachnik	1/25/2024	Summary	Receivership	Accounting/Auditing	Call to discuss status of bank account outreach - Yachnik, Migone, Ratto	0.30	675.00	202.50
Roger Baer	1/25/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange	1.30	450.00	585.00
Michael Yachnik	1/25/2024	Summary	Receivership	Accounting/Auditing	Daily review and analysis of open accounts payables, banking activity and cash flow projections.	1.50	675.00	1,012.50
Roger Baer	1/25/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.20	450.00	1,440.00
Roger Baer	1/25/2024	Summary	Receivership	Accounting/Auditing	Meeting with Carol Dreher and Michael Yachnik to discuss accounts payable workflow in AvidXchange	1.00	450.00	450.00
Roger Baer	1/25/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.10	450.00	495.00
Michael Yachnik	1/25/2024	Summary	Receivership	Accounting/Auditing	Meeting with R. Baer to discuss open tasks and accounts payable analysis/process.	1.10	675.00	742.50
Michael Yachnik	1/25/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of Park National bank activity relating to Receivership Entity including analysis of inter-bank transfers	1.70	675.00	1,147.50
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Address follow up and distribute to lenders from meetings	0.60	415.00	249.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Auction house platform research	0.50	415.00	207.50
Abby Barasch	1/25/2024	Summary	Receivership	Asset Analysis	BI&I Touchpoint - Barasch, Murphy.	0.40	525.00	210.00
Daniel Murphy	1/25/2024	Summary	Receivership	Asset Analysis	BI&I Touchpoint - Barasch, Murphy.	0.40	425.00	170.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss KS State Bank loan with lender - Counsel, Coxworth, Gordon	0.40	415.00	166.00
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss KS State Bank loan with lender - Counsel, Coxworth, Gordon	0.40	725.00	290.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Marcus Millichap auction system - Marcus Millichap, Coxworth, Vogelmann, Gordon	0.50	415.00	207.50
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Marcus Millichap auction system - Marcus Millichap, Coxworth, Vogelmann, Gordon	0.50	725.00	362.50
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss open tasks, next steps for various properties - Coxworth, Gordon	0.90	415.00	373.50
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss open tasks, next steps for various properties - Coxworth, Gordon	0.90	725.00	652.50
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss property management information request - George, Gordon	0.20	415.00	83.00
Christopher George	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss property management information request - George, Gordon	0.20	510.00	102.00
Abby Barasch	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss property trackers, C&RE and BI work flows - Barasch, Vogelmann, Murphy, Gordon	0.40	525.00	210.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss property trackers, C&RE and BI work flows - Barasch, Vogelmann, Murphy, Gordon	0.40	415.00	166.00
Daniel Murphy	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss property trackers, C&RE and BI work flows - Barasch, Vogelmann, Murphy, Gordon	0.40	425.00	170.00
Jessica Vogelmann	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss property trackers, C&RE and BI work flows - Barasch, Vogelmann, Murphy, Gordon	0.40	510.00	204.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Rialto and KS state bank follow up - Counsel, Coxworth, Gordon	0.40	415.00	166.00
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Rialto and KS state bank follow up - Counsel, Coxworth, Gordon	0.40	725.00	290.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Rialto loan with lender - Counsel, Coxworth, Gordon	1.00	415.00	415.00
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Rialto loan with lender - Counsel, Coxworth, Gordon	1.00	725.00	725.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Ten X auction system - Ten X, Coxworth, Vogelmann, Gordon	0.50	415.00	207.50
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Ten X auction system - Ten X, Coxworth, Vogelmann, Gordon	0.50	725.00	362.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss various items relating to ATA Fishville - Curley, Holley, Migone, Yachnik, Applbaum, Kadish, LaRue	1.00	750.00	750.00
Daniel Murphy	1/25/2024	Summary	Receivership	Asset Analysis	Cleaning and deduping master asset tracker, assisting and tasking staff with miscellaneous asset analysis tasks.	3.70	425.00	1,572.50
Daniel Murphy	1/25/2024	Summary	Receivership	Asset Analysis	Cleaning and deduping master asset tracker, assisting and tasking staff with miscellaneous asset analysis tasks.	2.90	425.00	1,232.50
Allen Applbaum	1/25/2024	Summary	Receivership	Asset Analysis	Discussion of ATA Fishville - Applbaum, Kadish, Migone.	0.50	750.00	375.00
Kaitlyn Cecala	1/25/2024	Summary	Receivership	Asset Analysis	Identify properties for mail forwarding	0.30	525.00	157.50
Christopher George	1/25/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelman	0.20	510.00	102.00
Jessica Vogelman	1/25/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelman	0.20	510.00	102.00
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, George, Vogelman	0.20	725.00	145.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Loan and mortgage document review for various properties, update mortgage and loan tracking sheet for properties, lender out reach	1.00	415.00	415.00
Abby Barasch	1/25/2024	Summary	Receivership	Asset Analysis	Meet to discuss BI&I priorities - Barasch, Murphy.	0.30	525.00	157.50
Daniel Murphy	1/25/2024	Summary	Receivership	Asset Analysis	Meet to discuss BI&I priorities - Barasch, Murphy.	0.30	425.00	127.50
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Perform lender outreach	0.50	415.00	207.50
Jessica Vogelman	1/25/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	2.00	510.00	1,020.00
Naphtali Rivkin	1/25/2024	Summary	Receivership	Asset Analysis	Researched and edited spreadsheet for ArciTerra Assets	3.40	425.00	1,445.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Review and distribute notes from meetings	0.70	415.00	290.50
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Review KS State Bank loan documents prior to meeting	1.20	415.00	498.00
Linda Ingberman	1/25/2024	Summary	Receivership	Asset Analysis	Reviewing properties and confirming ownership	2.00	325.00	650.00
Linda Ingberman	1/25/2024	Summary	Receivership	Asset Analysis	Reviewing properties and confirming ownership	4.00	325.00	1,300.00
Christian Gordon	1/25/2024	Summary	Receivership	Asset Analysis	Update and distribute REIT 3650 agenda for call	0.50	415.00	207.50
Randall Coxworth	1/25/2024	Summary	Receivership	Asset Disposition	Broker and auction calls for proposals and services needed by receiver.	1.40	725.00	1,015.00
Jessica Vogelman	1/25/2024	Summary	Receivership	Asset Disposition	Call to discuss Marcus Millichap auction system - Marcus Millichap, Coxworth, Vogelman, Gordon	0.50	510.00	255.00
Jessica Vogelman	1/25/2024	Summary	Receivership	Asset Disposition	Call to discuss Ten X auction system - Ten X, Coxworth, Vogelman, Gordon	0.50	510.00	255.00
Kaitlyn Cecala	1/25/2024	Summary	Receivership	Asset Disposition	Email correspondence with brokers regarding potential sales	0.30	525.00	157.50
Abby Barasch	1/25/2024	Summary	Receivership	Business Analysis	Call w/ Jon Swaim re 2020 Paragon Nautique and circulate info to team. (.80). Review Larmore Asset Discrepancies memo (.80). Review trackers (1.0). Review Crook findings and circulate to AA and AK (.80). Review Larmore attorney letter re Robert Crook (.30).	3.70	525.00	1,942.50
Zoe Montgomery	1/25/2024	Summary	Receivership	Business Analysis	Investigative research re: Robert F. Crook	3.60	325.00	1,170.00
Zoe Montgomery	1/25/2024	Summary	Receivership	Business Analysis	Investigative research re: Robert L. Crook, former SWLLC affiliate and Robert F. Crook	4.60	325.00	1,495.00
Zoe Montgomery	1/25/2024	Summary	Receivership	Business Analysis	Investigative research re: Robert L. Crook, former SWLLC affiliate and Robert F. Crook	2.40	325.00	780.00
Charlotte Finney	1/25/2024	Summary	Receivership	Business Analysis	Larmore Asset analysis for Residential Tracker.	4.10	295.00	1,209.50
Charlotte Finney	1/25/2024	Summary	Receivership	Business Analysis	Larmore Asset analysis for Residential Tracker.	3.50	295.00	1,032.50
Christian Gordon	1/25/2024	Summary	Receivership	Business Operations	Call to discuss Circle City call and Sales processes - Counsel, Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/25/2024	Summary	Receivership	Business Operations	Call to discuss Circle City call and Sales processes - Counsel, Coxworth, Gordon	0.50	725.00	362.50
Christian Gordon	1/25/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership - Counsel, Coxworth, Gordon	1.30	415.00	539.50
Randall Coxworth	1/25/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership - Counsel, Coxworth, Gordon	1.30	725.00	942.50
Juan Migone	1/25/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account outreach - Yachnik, Migone, Ratto	0.30	725.00	217.50
Christian Gordon	1/25/2024	Summary	Receivership	Business Operations	Call with Rialto Portfolio Receiver & Lender - Coxworth, Vogelman, Gordon, Archer	1.00	415.00	415.00
Jessica Vogelman	1/25/2024	Summary	Receivership	Business Operations	Call with Rialto Portfolio Receiver & Lender - Coxworth, Vogelman, Gordon, Archer	1.00	510.00	510.00
Randall Coxworth	1/25/2024	Summary	Receivership	Business Operations	Call with Rialto Portfolio Receiver & Lender - Coxworth, Vogelman, Gordon, Archer	1.00	725.00	725.00
Christopher George	1/25/2024	Summary	Receivership	Business Operations	CRE call with the Rialto REIT lender to discuss workout options on the portfolio	1.00	510.00	510.00
Michael Yachnik	1/25/2024	Summary	Receivership	Business Operations	Meeting w/ R. Baer and C. Dreher to walk-through AvidXchange work flow process and discuss open items.	1.00	675.00	675.00
Michael Yachnik	1/25/2024	Summary	Receivership	Business Operations	Meeting w/ Rialto Portfolio Receiver and Lender group to discuss properties operations, financial status, and other related items	1.00	675.00	675.00
Christopher George	1/25/2024	Summary	Receivership	Business Operations	Portfolio invoice discussions with vendors for property services	0.60	510.00	306.00
Christopher George	1/25/2024	Summary	Receivership	Business Operations	Tenant & vendor calls to resolve property issues throughout the portfolio. (Auburn Plaza & Cumberland Place)	3.80	510.00	1,938.00
Allen Applbaum	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss updates to SEC - Applbaum, LaRue, Cecala and Counsel	0.50	750.00	375.00
Kaitlyn Cecala	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss updates to SEC - Applbaum, LaRue, Cecala and Counsel	0.50	525.00	262.50
David Holley	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss various items relating to ATA Fishville - Curley, Holley, Migone, Yachnik, Applbaum, Kadish, LaRue	1.00	725.00	725.00
Juan Migone	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss various items relating to ATA Fishville - Curley, Holley, Migone, Yachnik, Applbaum, Kadish, LaRue	1.00	725.00	725.00
Kyla Curley	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss various items relating to ATA Fishville - Curley, Holley, Migone, Yachnik, Applbaum, Kadish, LaRue	1.00	675.00	675.00
Ryan LaRue	1/25/2024	Summary	Receivership	Asset Analysis	Call to discuss various items relating to ATA Fishville - Curley, Holley, Migone, Yachnik, Applbaum, Kadish, LaRue	1.00	510.00	510.00
Allen Applbaum	1/25/2024	Summary	Receivership	Business Operations	Call with Seth Waxman and Allen Kadish regarding Larmore's data access to MRI and other databases.	1.00	750.00	750.00
Juan Migone	1/25/2024	Summary	Receivership	Asset Analysis	Discussion of ATA Fishville - Applbaum, Kadish, Migone.	0.50	725.00	362.50
Jessica Vogelman	1/25/2024	Summary	Receivership	Asset Analysis	Finalizing and distributing notes from prior DeCarlo meeting on 1/24	1.50	510.00	765.00
Sean Tuttle	1/25/2024	Summary	Receivership	Data Analysis	Device Inventory	0.60	675.00	405.00
Sean Tuttle	1/25/2024	Summary	Receivership	Data Analysis	Forensic Collection	2.50	675.00	1,687.50
Christopher Walsh	1/25/2024	Summary	Receivership	Data Analysis	Hash/denist/file sig (CA)	4.00	425.00	1,700.00
Bailey Kay	1/25/2024	Summary	Receivership	Data Analysis	QC of laptop business document and email listings.	0.60	415.00	249.00
Bailey Kay	1/25/2024	Summary	Receivership	Data Analysis	Signature analysis, MD5 hashing, and business document and email listing generation.	1.20	415.00	498.00
David Holley	1/25/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of documents (Fishermen's Village) - Curley, Holley	3.00	725.00	2,175.00
Kyla Curley	1/25/2024	Summary	Receivership	Forensic Accounting	Asset Analysis: Onsite review of documents (Fishermen's Village) - Curley, Holley	3.00	675.00	2,025.00
Xavier Oustaliniol	1/25/2024	Summary	Receivership	Forensic Accounting	Call Iron Mountain to access Phx facility. Coordinate with Curley.	0.80	725.00	580.00
Charles Soha	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI access and reporting - Dreher, Oustaliniol, Soha, Ratto	0.60	525.00	315.00
Kimberly Ratto	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI access and reporting - Dreher, Oustaliniol, Soha, Ratto	0.60	515.00	309.00
Xavier Oustaliniol	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI access and reporting - Dreher, Oustaliniol, Soha, Ratto	0.60	725.00	435.00
Charles Soha	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Dennis, Soha, Ratto	0.70	525.00	367.50
Kimberly Ratto	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Dennis, Soha, Ratto	0.70	515.00	360.50
Xavier Oustaliniol	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Dennis, Soha, Ratto	0.70	725.00	507.50
Charles Soha	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Soha, Ratto	0.50	525.00	262.50
Kimberly Ratto	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Soha, Ratto	0.50	515.00	257.50
Xavier Oustaliniol	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Oustaliniol, Soha, Ratto	0.50	725.00	362.50
Ryan LaRue	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss updates to SEC - Applbaum, LaRue, Cecala and Counsel	0.50	510.00	255.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	1/25/2024	Summary	Receivership	Forensic Accounting	Call to discuss various items relating to ATA Fishville - Curley, Holley, Migone, Yachnik, Applbaum, Kadish, LaRue	1.00	675.00	675.00
Kaitlyn Cecala	1/25/2024	Summary	Receivership	Forensic Accounting	Coordinate SEC document production to review tool	0.60	525.00	315.00
David Holley	1/25/2024	Summary	Receivership	Forensic Accounting	Discussion with Fishville office staff regarding operations, assets and personnel - Curley, Holley	2.00	725.00	1,450.00
Kyla Curley	1/25/2024	Summary	Receivership	Forensic Accounting	Discussion with Fishville office staff regarding operations, assets and personnel - Curley, Holley	2.00	675.00	1,350.00
Charles Soha	1/25/2024	Summary	Receivership	Forensic Accounting	Extraction of MRI database records	3.80	525.00	1,995.00
David Holley	1/25/2024	Summary	Receivership	Forensic Accounting	Meeting w/ SVN - Curley, Holley	0.50	725.00	362.50
Kyla Curley	1/25/2024	Summary	Receivership	Forensic Accounting	Meeting w/ SVN - Curley, Holley	0.50	675.00	337.50
Michael Yachnik	1/25/2024	Summary	Receivership	Forensic Accounting	Review and analysis of banking activity related to Brewhouse and Fudge businesses.	1.30	675.00	877.50
Kimberly Ratto	1/25/2024	Summary	Receivership	Forensic Accounting	Review documents from SEC production	1.70	515.00	875.50
Louise Jordaan	1/25/2024	Summary	Receivership	Forensic Accounting	Review investor documents and draft Private Offering Memoranda summary	1.20	675.00	810.00
Xavier Oustalniol	1/25/2024	Summary	Receivership	Forensic Accounting	Review Larmore counsel's letter concerning carve out.	0.20	725.00	145.00
Michael Yachnik	1/26/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconciliation of 2023 transactions related to various entities	3.90	675.00	2,632.50
Michael Yachnik	1/26/2024	Summary	Receivership	Accounting/Auditing	Review of daily accounts payable and bank balances and processing of disbursements for various properties	1.20	675.00	810.00
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss meetings, tasks, next steps - Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss meetings, tasks, next steps - Coxworth, Gordon	0.50	725.00	362.50
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss Reit 3650 and Rialto portfolios - Oustalniol, Vogelman, Ratto	0.60	510.00	306.00
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 portfolio senior and mezz loan with lenders - Counsel, Coxworth, Gordon, George, Vogelman, Yachnik	1.00	415.00	415.00
Christopher George	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 portfolio senior and mezz loan with lenders - Counsel, Coxworth, Gordon, George, Vogelman, Yachnik	1.00	510.00	510.00
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 portfolio senior and mezz loan with lenders - Counsel, Coxworth, Gordon, George, Vogelman, Yachnik	1.00	510.00	510.00
Michael Yachnik	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 portfolio senior and mezz loan with lenders - Counsel, Coxworth, Gordon, George, Vogelman, Yachnik	1.00	675.00	675.00
Randall Coxworth	1/26/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 portfolio senior and mezz loan with lenders - Counsel, Coxworth, Gordon, George, Vogelman, Yachnik	1.00	725.00	725.00
Allen Applbaum	1/26/2024	Summary	Receivership	Asset Analysis	Call with Shannon Waltchack regarding the LOL.	0.90	750.00	675.00
Allen Applbaum	1/26/2024	Summary	Receivership	Asset Analysis	Call with Shannon Waltchack to discuss letter - Coxworth, Applbaum, Cecala, Vogelman, Kadish, Shannon Waltchack representatives and Jon Larmore counsel.	1.00	750.00	750.00
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Analysis	Call with Shannon Waltchack to discuss letter - Coxworth, Applbaum, Cecala, Vogelman, Kadish, Shannon Waltchack representatives and Jon Larmore counsel.	1.00	510.00	510.00
Kaitlyn Cecala	1/26/2024	Summary	Receivership	Asset Analysis	Call with Shannon Waltchack to discuss letter - Coxworth, Applbaum, Cecala, Vogelman, Kadish, Shannon Waltchack representatives and Jon Larmore counsel.	1.00	525.00	525.00
Randall Coxworth	1/26/2024	Summary	Receivership	Asset Analysis	Call with Shannon Waltchack to discuss letter - Coxworth, Applbaum, Cecala, Vogelman, Kadish, Shannon Waltchack representatives and Jon Larmore counsel.	1.00	725.00	725.00
Abby Barasch	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	525.00	945.00
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	510.00	918.00
Juan Migone	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	725.00	1,305.00
Kaitlyn Cecala	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	525.00	945.00
Kimberly Ratto	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	515.00	927.00
Michael Yachnik	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	675.00	1,215.00
Ryan LaRue	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	510.00	918.00
Xavier Oustalniol	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.80	725.00	1,305.00
Allen Applbaum	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone.	1.80	750.00	1,350.00
Howard Scheck	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone.	1.80	725.00	1,305.00
Randall Coxworth	1/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone.	1.80	725.00	1,305.00
Daniel Murphy	1/26/2024	Summary	Receivership	Asset Analysis	Cleaning and deduping master asset tracker.	2.40	425.00	1,020.00
Abby Barasch	1/26/2024	Summary	Receivership	Asset Analysis	Conduct research on Rialto properties for ownership; Investigate ad hoc request from ST & Archer	3.00	525.00	1,575.00
Abby Barasch	1/26/2024	Summary	Receivership	Asset Analysis	Coordinate uploading SEC documents to Reveal	0.50	525.00	262.50
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Develop agendas for upcoming meetings with lenders	0.30	415.00	124.50
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Develop Suffolk and fisherman's village property agendas for meetings	1.30	415.00	539.50
Louis Cona	1/26/2024	Summary	Receivership	Asset Analysis	Field Mapping for data uploads into Reveal	0.90	525.00	472.50
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Follow up and notes distribution from TriGild call	0.30	415.00	124.50
Charlotte Finney	1/26/2024	Summary	Receivership	Asset Analysis	Larmore Asset analysis for Residential Tracker.	1.00	295.00	295.00
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.00	510.00	510.00
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Analysis	Preparing memo on properties referenced in TRO modification request for receivership team	0.30	510.00	153.00
Louis Cona	1/26/2024	Summary	Receivership	Asset Analysis	Production loading of data for upload to Reveal	0.60	525.00	315.00
Louis Cona	1/26/2024	Summary	Receivership	Asset Analysis	Reveal database stand up	2.50	525.00	1,312.50
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Review and distribute notes and documents from REIT 3650 lender call	0.50	415.00	207.50
Linda Ingerman	1/26/2024	Summary	Receivership	Asset Analysis	Reviewing properties and confirming ownership	3.00	325.00	975.00
Christian Gordon	1/26/2024	Summary	Receivership	Asset Analysis	Update sales processes memo	1.10	415.00	456.50
Jessica Vogelman	1/26/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa 32 loan and debt service payment - Coxworth, Vogelman, Yachnik, Archer	0.60	510.00	306.00
Randall Coxworth	1/26/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa 32 loan and debt service payment - Coxworth, Vogelman, Yachnik, Archer	0.60	725.00	435.00
Zoe Montgomery	1/26/2024	Summary	Receivership	Business Analysis	Investigative research re: Robert F. Crook	2.80	325.00	910.00
Zoe Montgomery	1/26/2024	Summary	Receivership	Business Analysis	Investigative research re: Robert F. Crook	3.10	325.00	1,007.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Zoe Montgomery	1/26/2024	Summary	Receivership	Business Analysis	Investigative research re: Robert F. Crook	2.10	325.00	682.50
Juan Migone	1/26/2024	Summary	Receivership	Business Operations	Call to discuss bank activity - Yachnik, Migone, Ratto	0.90	725.00	652.50
Michael Yachnik	1/26/2024	Summary	Receivership	Business Operations	Call to discuss bank activity - Yachnik, Migone, Ratto	0.90	675.00	607.50
Christian Gordon	1/26/2024	Summary	Receivership	Business Operations	Call to discuss First Guarantee Bank receivership & TriGild - Counsel, Coxworth, George, Gordon	0.50	415.00	207.50
Christopher George	1/26/2024	Summary	Receivership	Business Operations	Call to discuss First Guarantee Bank receivership & TriGild - Counsel, Coxworth, George, Gordon	0.50	510.00	255.00
Randall Coxworth	1/26/2024	Summary	Receivership	Business Operations	Call to discuss First Guarantee Bank receivership & TriGild - Counsel, Coxworth, George, Gordon	0.50	725.00	362.50
Christopher George	1/26/2024	Summary	Receivership	Business Operations	Call with property management firms to discuss pricing for property management services for the portfolio (NAS & Pine Tree)	0.60	510.00	306.00
Kaitlyn Cecala	1/26/2024	Summary	Receivership	Business Operations	Identify properties for mail forwarding, research options for mail forwarding and draft letter to USPS	1.20	525.00	630.00
Michael Yachnik	1/26/2024	Summary	Receivership	Business Operations	Meeting with MorningStar CFO and Glenrosa 32 lender to discuss status of loan	0.50	675.00	337.50
Randall Coxworth	1/26/2024	Summary	Receivership	Business Operations	Property Management: insurance, service calls and access.	1.60	415.00	664.00
Christopher George	1/26/2024	Summary	Receivership	Business Operations	Tenant & vendor calls to resolve property issues throughout the portfolio.	3.20	510.00	1,632.00
Kaitlyn Cecala	1/26/2024	Summary	Receivership	Data Analysis	Call to discuss SEC document production - Cecala, LaRue, Ratto	0.30	525.00	157.50
Kimberly Ratto	1/26/2024	Summary	Receivership	Data Analysis	Call to discuss SEC document production - Cecala, LaRue, Ratto	0.30	515.00	154.50
Ryan LaRue	1/26/2024	Summary	Receivership	Data Analysis	Call to discuss SEC document production - Cecala, LaRue, Ratto	0.30	510.00	153.00
Allen Applbaum	1/26/2024	Summary	Receivership	Asset Analysis	Call with Applbaum, Coxworth and Kadish	0.10	750.00	75.00
Randall Coxworth	1/26/2024	Summary	Receivership	Asset Analysis	Call with Applbaum, Coxworth and Kadish	0.10	725.00	72.50
Kimberly Ratto	1/26/2024	Summary	Receivership	Data Analysis	Communications with tech team to set up document review in Reveal platform	0.80	515.00	412.00
Bailey Kay	1/26/2024	Summary	Receivership	Data Analysis	Data transfer to document review platform processing and upload machine.	0.90	415.00	373.50
Bailey Kay	1/26/2024	Summary	Receivership	Data Analysis	eKit phone imaging attempts.	0.50	415.00	207.50
Christopher Walsh	1/26/2024	Summary	Receivership	Data Analysis	Hash/denist/ffile sig + QC (CA)	4.00	425.00	1,700.00
Sean Tuttle	1/26/2024	Summary	Receivership	Data Analysis	Image File Listing QC	0.90	675.00	607.50
Bailey Kay	1/26/2024	Summary	Receivership	Data Analysis	QC of laptop business document and email listings.	0.80	415.00	332.00
Bailey Kay	1/26/2024	Summary	Receivership	Data Analysis	Signature analysis, MD5 hashing, and business document and email listing generation.	1.00	415.00	415.00
Bailey Kay	1/26/2024	Summary	Receivership	Data Analysis	Team communications on document review project set up.	0.30	415.00	124.50
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss bank activity - Yachnik, Migone, Ratto	0.90	515.00	463.50
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss Reit 3650 and Rialto portfolios - Oustalnlol, Vogelmann, Ratto	0.60	515.00	309.00
Xavier Oustalnlol	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss Reit 3650 and Rialto portfolios - Oustalnlol, Vogelmann, Ratto	0.60	725.00	435.00
Justin Waldek	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC document production and review - Ratto, LaRocca, Waldek	0.40	325.00	130.00
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC document production and review - Ratto, LaRocca, Waldek	0.40	515.00	206.00
Lauren LaRocca	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC document production and review - Ratto, LaRocca, Waldek	0.40	490.00	196.00
Justin Waldek	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC document production and review - Ratto, Waldek	0.20	325.00	65.00
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC document production and review - Ratto, Waldek	0.20	515.00	103.00
Howard Scheck	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss workplan for TRO entity review - Scheck, Oustalnlol, Migone, Ratto	1.20	725.00	870.00
Juan Migone	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss workplan for TRO entity review - Scheck, Oustalnlol, Migone, Ratto	1.20	725.00	870.00
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss workplan for TRO entity review - Scheck, Oustalnlol, Migone, Ratto	1.20	515.00	618.00
Xavier Oustalnlol	1/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss workplan for TRO entity review - Scheck, Oustalnlol, Migone, Ratto	1.20	725.00	870.00
David Holley	1/26/2024	Summary	Receivership	Forensic Accounting	Discussion with Fishville office staff regarding operations on Pier - Holley, Curley	1.10	725.00	797.50
Kyla Curley	1/26/2024	Summary	Receivership	Forensic Accounting	Discussion with Fishville office staff regarding operations on Pier - Holley, Curley	1.10	675.00	742.50
Justin Waldek	1/26/2024	Summary	Receivership	Forensic Accounting	Doc Review of files received from SEC	1.40	325.00	455.00
Charles Soha	1/26/2024	Summary	Receivership	Forensic Accounting	Follow up call to discuss MRI Reporting - Oustalnlol, Soha, Ratto	0.30	525.00	157.50
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Follow up call to discuss MRI Reporting - Oustalnlol, Soha, Ratto	0.30	515.00	154.50
Xavier Oustalnlol	1/26/2024	Summary	Receivership	Forensic Accounting	Follow up call to discuss MRI Reporting - Oustalnlol, Soha, Ratto	0.30	725.00	217.50
Charles Soha	1/26/2024	Summary	Receivership	Forensic Accounting	Loading of MRI accounting records into database (3.1); Creation of 308 entity level journal entry extracts - one for each property (2.5); Automated folder creation of 328 project folders by entity/property (0.6); Execution of queries to support investigation of transactions of interest (0.7)	6.90	525.00	3,622.50
Kimberly Ratto	1/26/2024	Summary	Receivership	Forensic Accounting	Review bank account list from MRI	0.50	515.00	257.50
Louise Jordaan	1/26/2024	Summary	Receivership	Forensic Accounting	Review investor documents and draft Private Offering Memoranda summary	1.00	675.00	675.00
Kyla Curley	1/26/2024	Summary	Receivership	Forensic Accounting	Review of Brehwouse cash flows	1.20	675.00	810.00
Kyla Curley	1/26/2024	Summary	Receivership	Forensic Accounting	Review of documents and emails	1.40	675.00	945.00
Kyla Curley	1/26/2024	Summary	Receivership	Forensic Accounting	Review of PG Waterfront bank activity	2.70	675.00	1,822.50
Jessica Vogelmann	1/27/2024	Summary	Receivership	Asset Analysis	Preparing memo on properties referenced in TRO modification request for receivership team	1.90	510.00	969.00
Abby Barasch	1/27/2024	Summary	Receivership	Asset Analysis	Review and edit Robert Crook memo. Circulate to the team.	1.00	525.00	525.00
Louis Cona	1/27/2024	Summary	Receivership	Asset Analysis	Team communication regarding status of Reveal upload	0.20	525.00	105.00
Allen Applbaum	1/27/2024	Summary	Receivership	Case Administration	Review of letter from Larmore's counsel regarding the modification of the TRO.	2.10	750.00	1,575.00
Juan Migone	1/27/2024	Summary	Receivership	Case Administration	Review proposed TRO revision, email team and discuss with HS and XO	0.80	725.00	580.00
Kimberly Ratto	1/27/2024	Summary	Receivership	Forensic Accounting	Pull and organize financial reports from MRI re: entities in TRO	2.30	515.00	1,184.50
Kimberly Ratto	1/27/2024	Summary	Receivership	Forensic Accounting	Pull bank account information related to TRO entities	1.10	515.00	566.50
Xavier Oustalnlol	1/27/2024	Summary	Receivership	Forensic Accounting	Read loan documentation for REIT 3650 and Rialto and related information for response to proposed TRO	3.40	725.00	2,465.00
Kimberly Ratto	1/27/2024	Summary	Receivership	Forensic Accounting	Review ArciTerra SharePoint for key documents related to TRO	1.40	515.00	721.00
Juan Migone	1/28/2024	Summary	Receivership	Accounting/Auditing	Review of loan documents related REIT 350 and Esplanade	1.30	725.00	942.50
Jessica Vogelmann	1/28/2024	Summary	Receivership	Asset Analysis	Preparing memo on properties referenced in TRO modification request for receivership team	1.20	510.00	612.00
Abby Barasch	1/28/2024	Summary	Receivership	Asset Disposition	Provide K. Ratto with information related to the TRO Modification properties.	1.00	525.00	525.00
Juan Migone	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Ratto	0.50	725.00	362.50
Kimberly Ratto	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Ratto	0.50	515.00	257.50
Xavier Oustalnlol	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Ratto	0.50	725.00	362.50
Howard Scheck	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Scheck, Ratto	0.50	725.00	362.50
Juan Migone	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Scheck, Ratto	0.50	725.00	362.50
Kimberly Ratto	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Scheck, Ratto	0.50	515.00	257.50
Xavier Oustalnlol	1/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss TRO response review effort and next steps - Migone, Oustalnlol, Scheck, Ratto	0.50	725.00	362.50
Xavier Oustalnlol	1/28/2024	Summary	Receivership	Forensic Accounting	Prepare memo concerning TRO proposal from J. Larmore and related analysis of documentation	1.30	725.00	942.50
Kimberly Ratto	1/28/2024	Summary	Receivership	Forensic Accounting	Update bank contact list	1.20	515.00	618.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Juan Migone	1/29/2024	Summary	Receivership	Accounting/Auditing	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalniol, Scheck, Ratto	1.00	725.00	725.00
Michael Yachnik	1/29/2024	Summary	Receivership	Accounting/Auditing	Daily review and analysis of open accounts payables, banking activity and cash flow projection	1.30	675.00	877.50
Michael Yachnik	1/29/2024	Summary	Receivership	Accounting/Auditing	Review and reconciliation of rent received during Receivership to rent roll and tenant reports	2.60	675.00	1,755.00
Juan Migone	1/29/2024	Summary	Receivership	Accounting/Auditing	Review documents related to PG Waterfront and Brewhouse transactions.	0.80	725.00	580.00
Juan Migone	1/29/2024	Summary	Receivership	Accounting/Auditing	Review of ArciTerra entities and investigation into entities.	0.70	725.00	507.50
Abby Barasch	1/29/2024	Summary	Receivership	Asset Analysis	Bl&I investigative research into various properties, individuals, and entities	3.50	525.00	1,837.50
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Call to discuss status of Plaza OK Shopping Center property with Landmark RE - Coxworth, Gordon, Vogelman	0.50	415.00	207.50
Jessica Vogelman	1/29/2024	Summary	Receivership	Asset Analysis	Call to discuss status of Plaza OK Shopping Center property with Landmark RE - Coxworth, Gordon, Vogelman	0.50	510.00	255.00
Randall Coxworth	1/29/2024	Summary	Receivership	Asset Analysis	Call to discuss status of Plaza OK Shopping Center property with Landmark RE - Coxworth, Gordon, Vogelman	0.50	725.00	362.50
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Develop lender meeting agendas and notes for internal distribution	1.40	415.00	581.00
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Distribute notes and agendas to/from lender calls to internal teams	0.50	415.00	207.50
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, Vogelman	0.30	415.00	124.50
Jessica Vogelman	1/29/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, Vogelman	0.30	510.00	153.00
Randall Coxworth	1/29/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, Vogelman	0.30	725.00	217.50
Zoe Montgomery	1/29/2024	Summary	Receivership	Asset Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	4.90	325.00	1,592.50
Zoe Montgomery	1/29/2024	Summary	Receivership	Asset Analysis	Investigative research re: Identifying property deeds and ownership of ArciTerra entities	1.10	325.00	357.50
Michael Yachnik	1/29/2024	Summary	Receivership	Asset Analysis	Meeting with Midland Servicer and counsel to discuss Fishermen's village properties	0.50	675.00	337.50
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Perform mortgage/lender property tracking updates	1.20	415.00	498.00
Jessica Vogelman	1/29/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.20	510.00	612.00
Jessica Vogelman	1/29/2024	Summary	Receivership	Asset Analysis	Preparing detailed agenda and updates for upcoming CRE team call with Counsel on 1/30	0.80	510.00	408.00
Linda Ingerman	1/29/2024	Summary	Receivership	Asset Analysis	Pulling property records for each confirmed ArciTerra Property	5.00	325.00	1,625.00
Daniel Murphy	1/29/2024	Summary	Receivership	Asset Analysis	Reading/responding to emails and ad hoc research requests (0.5 hours); Reviewing TRO Modification proposal (1.5 hours); conducted research into Hawaii property per C&RE request (0.7 hours); Misc. revisions/reconciliations to master tracker, tasking to staff (1.8 hours).	4.50	425.00	1,912.50
Louis Cona	1/29/2024	Summary	Receivership	Asset Analysis	Reveal database management and testing	0.10	525.00	52.50
Jessica Vogelman	1/29/2024	Summary	Receivership	Asset Analysis	Review and prioritization of email correspondence, outstanding tasks, etc. related to CRE workstream	0.50	510.00	255.00
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Set up meetings with Fishville stakeholders and distribute notes	0.80	415.00	332.00
Christian Gordon	1/29/2024	Summary	Receivership	Asset Disposition	150 day plan for lenders and asset stabilization development	0.60	415.00	249.00
Christian Gordon	1/29/2024	Summary	Receivership	Asset Disposition	Call to discuss topics/issues related to Glenrosa 32 asset sale - Coxworth, Gordon, Vogelman	0.40	415.00	166.00
Jessica Vogelman	1/29/2024	Summary	Receivership	Asset Disposition	Call to discuss topics/issues related to Glenrosa 32 asset sale - Coxworth, Gordon, Vogelman	0.40	510.00	204.00
Randall Coxworth	1/29/2024	Summary	Receivership	Asset Disposition	Call to discuss topics/issues related to Glenrosa 32 asset sale - Coxworth, Gordon, Vogelman	0.40	725.00	290.00
Randall Coxworth	1/29/2024	Summary	Receivership	Asset Disposition	Calls with counsel to determine process for asset disposition.	1.60	725.00	1,160.00
Christopher George	1/29/2024	Summary	Receivership	Asset Disposition	Research and contacting additional property management firms to service the portfolio and contact to national brokerage firms for dispositions	1.50	510.00	765.00
Randall Coxworth	1/29/2024	Summary	Receivership	Business Operations	Call to discuss payment priority - Yachnik, Coxworth, Cecala, Applbaum, Kadish	0.50	725.00	362.50
Christopher George	1/29/2024	Summary	Receivership	Business Operations	Call with Pine Tree property management and Foundry Commercial to discuss proposals to service REIT 3650 & Rialto portfolios	0.90	510.00	459.00
Christopher George	1/29/2024	Summary	Receivership	Business Operations	Calls with tenants and potential vendors to provide services to portfolio. Auburn Plaza/Northfield Plaza/ various invoice processing	3.60	415.00	1,494.00
Christian Gordon	1/29/2024	Summary	Receivership	Business Operations	Discussion of 751 W Retta insurance claim - Coxworth, Gordon, Vogelman	0.30	415.00	124.50
Jessica Vogelman	1/29/2024	Summary	Receivership	Business Operations	Discussion of 751 W Retta insurance claim - Coxworth, Gordon, Vogelman	0.30	510.00	153.00
Randall Coxworth	1/29/2024	Summary	Receivership	Business Operations	Discussion of 751 W Retta insurance claim - Coxworth, Gordon, Vogelman	0.30	725.00	217.50
Kaitlyn Cecala	1/29/2024	Summary	Receivership	Business Operations	Email to USPS re: mail forwarding	0.20	525.00	105.00
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Address emails and tasks, coordination with Real Estate team	0.80	415.00	332.00
Abby Barasch	1/29/2024	Summary	Receivership	Asset Analysis	Call to discuss discrepancies in the ownership of the properties contained in the TRO modification letter - Applbaum, Barasch, Murphy	0.50	525.00	262.50
Allen Applbaum	1/29/2024	Summary	Receivership	Asset Analysis	Call to discuss discrepancies in the ownership of the properties contained in the TRO modification letter - Applbaum, Barasch, Murphy	0.50	750.00	375.00
Daniel Murphy	1/29/2024	Summary	Receivership	Asset Analysis	Call to discuss discrepancies in the ownership of the properties contained in the TRO modification letter - Applbaum, Barasch, Murphy	0.50	425.00	212.50
Allen Applbaum	1/29/2024	Summary	Receivership	Business Operations	Call to discuss payment priority - Yachnik, Coxworth, Cecala, Applbaum, Kadish	0.50	750.00	375.00
Kaitlyn Cecala	1/29/2024	Summary	Receivership	Business Operations	Call to discuss payment priority - Yachnik, Coxworth, Cecala, Applbaum, Kadish	0.50	525.00	262.50
Michael Yachnik	1/29/2024	Summary	Receivership	Business Operations	Call to discuss payment priority - Yachnik, Coxworth, Cecala, Applbaum, Kadish	0.50	675.00	337.50
Christian Gordon	1/29/2024	Summary	Receivership	Asset Analysis	Develop agenda for internal Counsel and Real Estate team meeting	1.30	415.00	539.50
Kaitlyn Cecala	1/29/2024	Summary	Receivership	Case Administration	Drafting team call agenda and circulating draft to team	0.30	525.00	157.50
Kaitlyn Cecala	1/29/2024	Summary	Receivership	Data Analysis	Emails to team about Lamore access requests and imaging status of ArciTerra devices	0.70	525.00	367.50
Bailey Kay	1/29/2024	Summary	Receivership	Data Analysis	Business document and email listing uploads.	0.10	415.00	41.50
Abby Barasch	1/29/2024	Summary	Receivership	Data Analysis	Call to discuss database usage - Barasch, Cecala	0.20	525.00	105.00
Kaitlyn Cecala	1/29/2024	Summary	Receivership	Data Analysis	Call to discuss database usage - Barasch, Cecala	0.20	525.00	105.00
Justin Waldek	1/29/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review set up and next steps - Cona, Ratto, LaRocca, Waldek	0.50	325.00	162.50
Lauren LaRocca	1/29/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review set up and next steps - Cona, Ratto, LaRocca, Waldek	0.50	490.00	245.00
Louis Cona	1/29/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review set up and next steps - Cona, Ratto, LaRocca, Waldek	0.50	525.00	262.50
Christopher Walsh	1/29/2024	Summary	Receivership	Data Analysis	Data triage, volume, listing highlighting for junk, extractions	2.30	425.00	977.50
Sean Tuttle	1/29/2024	Summary	Receivership	Data Analysis	Image File Listing Analysis	0.90	675.00	607.50
Sean Tuttle	1/29/2024	Summary	Receivership	Data Analysis	Image File Listing QC	0.80	675.00	540.00
Juan Migone	1/29/2024	Summary	Receivership	Forensic Accounting	Call and working session through SharePoint to identify investors links to entities re: TRO modification proposed - Migone, Oustalniol	1.50	725.00	1,087.50
Xavier Oustalniol	1/29/2024	Summary	Receivership	Forensic Accounting	Call and working session through SharePoint to identify investors links to entities re: TRO modification proposed - Migone, Oustalniol	1.50	725.00	1,087.50
David Holley	1/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalniol, Scheck, Ratto	1.00	725.00	725.00
Howard Scheck	1/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalniol, Scheck, Ratto	1.00	725.00	725.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	1/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalnoi, Scheck, Ratto	1.00	515.00	515.00
Kyla Curley	1/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalnoi, Scheck, Ratto	1.00	675.00	675.00
Michael Yachnik	1/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalnoi, Scheck, Ratto	1.00	675.00	675.00
Xavier Oustalnoi	1/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic accounting analysis and next steps - Curley, Holley, Yachnik, Migone, Oustalnoi, Scheck, Ratto	1.00	725.00	725.00
David Holley	1/29/2024	Summary	Receivership	Forensic Accounting	Continue to analyze documents and information in connection with StoneTurn's response to the TRO modification proposed by defendant.	2.30	725.00	1,667.50
Kyla Curley	1/29/2024	Summary	Receivership	Forensic Accounting	Document review	1.20	675.00	810.00
Kimberly Ratto	1/29/2024	Summary	Receivership	Forensic Accounting	Document review related to TRO due diligence	2.40	515.00	1,236.00
Xavier Oustalnoi	1/29/2024	Summary	Receivership	Forensic Accounting	Edit TRO proposal memo	0.50	725.00	362.50
Charles Soha	1/29/2024	Summary	Receivership	Forensic Accounting	Execution of additional queries to support investigation	0.60	525.00	315.00
Michael Yachnik	1/29/2024	Summary	Receivership	Forensic Accounting	Review and analysis of Brewhouse financials and general ledger relating to 2023 to present	2.30	675.00	1,552.50
Kimberly Ratto	1/29/2024	Summary	Receivership	Forensic Accounting	Review BI team asset tracker and underlying supporting documents related to TRO entities	1.90	515.00	978.50
Kimberly Ratto	1/29/2024	Summary	Receivership	Forensic Accounting	Review CRE team property tracker and underlying supporting documents related to TRO entities	1.20	515.00	618.00
Kimberly Ratto	1/29/2024	Summary	Receivership	Forensic Accounting	Review data reports from MRI system	0.70	515.00	360.50
Xavier Oustalnoi	1/29/2024	Summary	Receivership	Forensic Accounting	Review files and documents in SharePoint to identify connections between investors and 11 entities in modified TRO proposal	0.70	725.00	507.50
Kyla Curley	1/29/2024	Summary	Receivership	Forensic Accounting	Review of PG Waterfront and Brewhouse bank activity	2.30	675.00	1,552.50
Michael Yachnik	1/29/2024	Summary	Receivership	Forensic Accounting	Review of various banking activity relating to PG Waterfront & Brewhouse.	0.70	675.00	472.50
Justin Waldek	1/29/2024	Summary	Receivership	Forensic Accounting	Searching for "hot" documents related to a specific bank account	3.00	325.00	975.00
Justin Waldek	1/29/2024	Summary	Receivership	Forensic Accounting	Searching through Reveal and SharePoint for "Hot" docs	2.00	325.00	650.00
Minette Manna	1/29/2024	Summary	Receivership	Forensic Accounting	Working on the index for the SharePoint	1.50	450.00	675.00
Roger Baer	1/30/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.40	450.00	1,530.00
Michael Yachnik	1/30/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer and C. Dreher regarding various accounting items including open AP and AR	0.80	675.00	540.00
Roger Baer	1/30/2024	Summary	Receivership	Accounting/Auditing	Meeting with M. Yachnik and C. Dreher to discuss accounting issues	0.80	450.00	360.00
Roger Baer	1/30/2024	Summary	Receivership	Accounting/Auditing	Review data in MRI including GL Coding, Entity structure	2.10	450.00	945.00
Michael Yachnik	1/30/2024	Summary	Receivership	Accounting/Auditing	Review of daily accounts payable and bank balances and processing of disbursements for various properties	1.50	675.00	1,012.50
Roger Baer	1/30/2024	Summary	Receivership	Accounting/Auditing	Review open AP listing, scan invoices to Avid; Enter accounts payable data in Avid	1.70	450.00	765.00
Michael Yachnik	1/30/2024	Summary	Receivership	Accounting/Auditing	Various communication with banks regarding status of transfer of authorities and access to accounts of the Receivership entities	1.60	675.00	1,080.00
Abby Barasch	1/30/2024	Summary	Receivership	Asset Analysis	ArciTerra - BI&I Touchpoint - Barasch, Murphy	0.50	525.00	262.50
Daniel Murphy	1/30/2024	Summary	Receivership	Asset Analysis	ArciTerra - BI&I Touchpoint - Barasch, Murphy	0.50	425.00	212.50
Abby Barasch	1/30/2024	Summary	Receivership	Asset Analysis	Assign investigative requests to BI&I team.	0.50	525.00	262.50
Linda Ingeman	1/30/2024	Summary	Receivership	Asset Analysis	Background investigation into ArciTerra subject	1.00	325.00	325.00
Linda Ingeman	1/30/2024	Summary	Receivership	Asset Analysis	Background research into ArciTerra subject	2.00	325.00	650.00
Linda Ingeman	1/30/2024	Summary	Receivership	Asset Analysis	Background research into ArciTerra subject	3.00	325.00	975.00
Christian Gordon	1/30/2024	Summary	Receivership	Asset Analysis	Call to discuss properties for which StanCorp is the lender (with StanCorp) - Coxworth, Gordon, Vogelmann, Kadish	0.50	415.00	207.50
Jessica Vogelmann	1/30/2024	Summary	Receivership	Asset Analysis	Call to discuss properties for which StanCorp is the lender (with StanCorp) - Coxworth, Gordon, Vogelmann, Kadish	0.50	510.00	255.00
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Analysis	Call to discuss properties for which StanCorp is the lender (with StanCorp) - Coxworth, Gordon, Vogelmann, Kadish	0.50	725.00	362.50
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Analysis	Call with lenders to discuss forbearance and next steps.	1.30	725.00	942.50
Abby Barasch	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	525.00	840.00
Allen Applbaum	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	750.00	1,200.00
Howard Scheck	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	725.00	1,160.00
Jessica Vogelmann	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	510.00	816.00
Juan Migone	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	725.00	1,160.00
Kimberly Ratto	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	515.00	824.00
Kyla Curley	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	675.00	1,080.00
Michael Yachnik	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	675.00	1,080.00
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	725.00	1,160.00
Ryan LaRue	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	510.00	816.00
Xavier Oustalnoi	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Curley, Oustalnoi, Coxworth, LaRue, Migone, Scheck Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	725.00	1,160.00
Kaitlyn Cecala	1/30/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.60	525.00	840.00
Abby Barasch	1/30/2024	Summary	Receivership	Asset Analysis	Conduct investigative research into various Larmore corporate entities.	1.30	525.00	682.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Analysis	Develop agenda for internal Counsel and Real Estate team meeting	0.30	415.00	124.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Analysis	Internal call / follow-up re: 925 Marion & CRE other business - Coxworth, Gordon, Vogelmann	0.50	415.00	207.50
Jessica Vogelmann	1/30/2024	Summary	Receivership	Asset Analysis	Internal call / follow-up re: 925 Marion & CRE other business - Coxworth, Gordon, Vogelmann	0.50	510.00	255.00
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Analysis	Internal call / follow-up re: 925 Marion & CRE other business - Coxworth, Gordon, Vogelmann	0.50	725.00	362.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, George, Vogelmann	0.20	415.00	83.00
Christopher George	1/30/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, George, Vogelmann	0.20	510.00	102.00
Jessica Vogelmann	1/30/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, George, Vogelmann	0.20	510.00	102.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Analysis	Internal call to discuss CRE workstream topics - Coxworth, Gordon, George, Vogelman	0.20	725.00	145.00
Charlotte Finney	1/30/2024	Summary	Receivership	Asset Analysis	Larmore Asset analysis for Residential Tracker.	0.30	295.00	88.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Analysis	Perform mortgage/lender property tracking updates	0.70	415.00	290.50
Jessica Vogelman	1/30/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	0.80	510.00	408.00
Jessica Vogelman	1/30/2024	Summary	Receivership	Asset Analysis	Preparing memo on properties referenced in TRO modification request for receivership team	0.80	510.00	408.00
Daniel Murphy	1/30/2024	Summary	Receivership	Asset Analysis	Reading/responding to emails (0.6 hours); Sorting documents to correct files (0.5 hours); Reorganized BI file folder and communicated changes to BI team (1 hour); Began verifying corporate names of newly discovered entities, began CoStar searches for same (1.9 hours).	4.00	425.00	1,700.00
Christian Gordon	1/30/2024	Summary	Receivership	Asset Analysis	Review loan documents for Barclays loans, Olathe, and Mauna Shops for lender contact leads	1.30	415.00	539.50
Michael Yachnik	1/30/2024	Summary	Receivership	Asset Analysis	Review status of various properties	1.50	675.00	1,012.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Disposition	150 day plan for lenders and asset stabilization development	1.90	415.00	788.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / Broker and Receiver discussion - Coxworth, Gordon, Vogelman, Counsel	0.50	415.00	207.50
Jessica Vogelman	1/30/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / Broker and Receiver discussion - Coxworth, Gordon, Vogelman, Counsel	0.50	510.00	255.00
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Disposition	Call re: Glenrosa 32 asset sale / Broker and Receiver discussion - Coxworth, Gordon, Vogelman, Counsel	0.50	725.00	362.50
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Disposition	Call with potential brokers regarding Glenrosa 32 sale, process and procedures.	0.90	725.00	652.50
Christian Gordon	1/30/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelman, Gordon, Cecala & Counsel	1.40	415.00	581.00
Christopher George	1/30/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelman, Gordon, Cecala & Counsel	1.40	510.00	714.00
Jessica Vogelman	1/30/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelman, Gordon, Cecala & Counsel	1.40	510.00	714.00
Kaitlyn Cecala	1/30/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelman, Gordon, Cecala & Counsel	1.40	525.00	735.00
Randall Coxworth	1/30/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelman, Gordon, Cecala & Counsel	1.40	725.00	1,015.00
Abby Barasch	1/30/2024	Summary	Receivership	Asset Disposition	Review Master Asset Tracker and move info and folders to BI&I workstream.	1.00	525.00	525.00
Zoe Montgomery	1/30/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	3.60	325.00	1,170.00
Zoe Montgomery	1/30/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	3.40	325.00	1,105.00
Christopher George	1/30/2024	Summary	Receivership	Business Operations	Calls with tenants and potential vendors to provide services to portfolio (McAllen Plaza, Auburn Plaza, 7 Hills Plaza)	2.90	510.00	1,479.00
Randall Coxworth	1/30/2024	Summary	Receivership	Business Operations	Rent collections discussion with tenant communication letter review.	1.20	725.00	870.00
Christopher George	1/30/2024	Summary	Receivership	Business Operations	Review and process vendor invoices for the portfolio operations (utility, maintenance & emergency services)	0.90	510.00	459.00
David Holley	1/30/2024	Summary	Receivership	Case Administration	Analyze documents and information in connection with StoneTurn's response to the TRO modification proposed by respondents/defendants	3.10	725.00	2,247.50
Allen Applbaum	1/30/2024	Summary	Receivership	Case Administration	Call discuss proposed TRO Modification - Applbaum, Kadish.	0.10	750.00	75.00
Allen Applbaum	1/30/2024	Summary	Receivership	Case Administration	Discussion regarding the motion to modify the TRO - Applbaum, Kadish.	0.20	750.00	150.00
Allen Applbaum	1/30/2024	Summary	Receivership	Asset Analysis	Emails with Receivership Team.	0.60	750.00	450.00
Allen Applbaum	1/30/2024	Summary	Receivership	Case Administration	Review of Letter from Dickinson Wright.	0.20	750.00	150.00
Christopher Walsh	1/30/2024	Summary	Receivership	Data Analysis	Crook, IT(2) HDD imaging	3.80	425.00	1,615.00
Christopher Walsh	1/30/2024	Summary	Receivership	Data Analysis	Data culling, result set creation, file sig/denist (Crook)	3.00	425.00	1,275.00
Sean Tuttle	1/30/2024	Summary	Receivership	Data Analysis	Forensic Collection	1.00	675.00	675.00
Sean Tuttle	1/30/2024	Summary	Receivership	Data Analysis	Image Extraction QC	0.80	675.00	540.00
Sean Tuttle	1/30/2024	Summary	Receivership	Data Analysis	Image File Listing QC	0.90	675.00	607.50
Bailey Kay	1/30/2024	Summary	Receivership	Data Analysis	QC of culled data sets to extract.	0.90	415.00	373.50
Bailey Kay	1/30/2024	Summary	Receivership	Data Analysis	QC of culled document listings.	1.00	415.00	415.00
Michael Yachnik	1/30/2024	Summary	Receivership	Forensic Accounting	Analysis of various bank accounts and general ledger transactions in support of response to requested TRO modification	3.10	675.00	2,092.50
Kimberly Ratto	1/30/2024	Summary	Receivership	Forensic Accounting	Document review - ArciTerra SharePoint	1.20	515.00	618.00
Kyla Curley	1/30/2024	Summary	Receivership	Forensic Accounting	Draft responses to TRO	1.00	675.00	675.00
Xavier Oustaliniol	1/30/2024	Summary	Receivership	Forensic Accounting	Find structural charts on SharePoint ArciTerra drive	2.10	725.00	1,522.50
Kimberly Ratto	1/30/2024	Summary	Receivership	Forensic Accounting	Prepare letters for bank outreach	0.90	515.00	463.50
Xavier Oustaliniol	1/30/2024	Summary	Receivership	Forensic Accounting	Research on personal of ArciTerra	0.30	725.00	217.50
Kyla Curley	1/30/2024	Summary	Receivership	Forensic Accounting	Review of docs from FL.	1.10	675.00	742.50
Kyla Curley	1/30/2024	Summary	Receivership	Forensic Accounting	Review of PG Waterfront and Brewhouse bank activity	1.70	675.00	1,147.50
Kimberly Ratto	1/30/2024	Summary	Receivership	Forensic Accounting	Review org charts	0.80	515.00	412.00
Xavier Oustaliniol	1/30/2024	Summary	Receivership	Forensic Accounting	Review TRO related memo.	0.20	725.00	145.00
Kaitlyn Cecala	1/30/2024	Summary	Receivership	Forensic Accounting	Triage emails from interested parties counsel, brokers, tenants and other interested parties to relevant ST workstreams	0.20	525.00	105.00
Michael Yachnik	1/31/2024	Summary	Receivership	Accounting/Auditing	Analysis of 2023 MRI GL transactions for various properties	2.40	675.00	1,620.00
Michael Yachnik	1/31/2024	Summary	Receivership	Accounting/Auditing	Analysis of banking transactions including rental payments by tenants in PNC lockbox account for Dec 2023 and Jan 2024	3.10	675.00	2,092.50
Roger Baer	1/31/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	4.00	450.00	1,800.00
Roger Baer	1/31/2024	Summary	Receivership	Accounting/Auditing	Review invoices received, scan invoices to Avid, enter data in AvidXchange	3.00	450.00	1,350.00
Michael Yachnik	1/31/2024	Summary	Receivership	Accounting/Auditing	Review of daily accounts payable and bank balances and processing of disbursements for various properties	1.60	675.00	1,080.00
Juan Migone	1/31/2024	Summary	Receivership	Accounting/Auditing	Review of REIT and REIT Advisor FS along with their related notes	0.80	725.00	580.00
Michael Yachnik	1/31/2024	Summary	Receivership	Accounting/Auditing	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	2.50	675.00	1,687.50
Christian Gordon	1/31/2024	Summary	Receivership	Asset Analysis	Address emails and tasks, coordination with Real Estate team	1.50	415.00	622.50
Linda Ingerman	1/31/2024	Summary	Receivership	Asset Analysis	Background investigation into ArciTerra subject	2.00	325.00	650.00
Linda Ingerman	1/31/2024	Summary	Receivership	Asset Analysis	Background investigation into ArciTerra subject	4.00	325.00	1,300.00
Michael Yachnik	1/31/2024	Summary	Receivership	Asset Analysis	Communications with IRS regarding Receivership EIN application	0.60	675.00	405.00
Daniel Murphy	1/31/2024	Summary	Receivership	Asset Analysis	Continued verification of newly identified entities and CoStar searches of same.	4.00	425.00	1,700.00
Christian Gordon	1/31/2024	Summary	Receivership	Asset Analysis	Develop property status report for internal use within real estate team	1.00	415.00	415.00
Abby Barasch	1/31/2024	Summary	Receivership	Asset Analysis	Discussed several issues related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelman, Gordon, Murphy.	0.50	525.00	262.50
Christian Gordon	1/31/2024	Summary	Receivership	Asset Analysis	Discussed several issues related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelman, Gordon, Murphy.	0.50	415.00	207.50
Daniel Murphy	1/31/2024	Summary	Receivership	Asset Analysis	Discussed several issues related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelman, Gordon, Murphy.	0.50	425.00	212.50
Jessica Vogelman	1/31/2024	Summary	Receivership	Asset Analysis	Discussed several issues related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelman, Gordon, Murphy.	0.50	510.00	255.00
Randall Coxworth	1/31/2024	Summary	Receivership	Asset Analysis	Discussed several issues related to work flow and crossover between BI and C&RE teams - Coxworth, Barasch, Vogelman, Gordon, Murphy.	0.50	725.00	362.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecaia	1/31/2024	Summary	Receivership	Asset Analysis	Emails with C&RE team regarding properties, and sale status.	0.50	525.00	262.50
Jessica Vogelmann	1/31/2024	Summary	Receivership	Asset Analysis	Populating property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	0.50	510.00	255.00
Randall Coxworth	1/31/2024	Summary	Receivership	Asset Analysis	Review of potential sales and offers to determine equity level and other encumbrances.	2.10	725.00	1,522.50
Christian Gordon	1/31/2024	Summary	Receivership	Asset Analysis	Tax authority research and outreach for Bass Pro Shops Olathe property	0.80	415.00	332.00
Christian Gordon	1/31/2024	Summary	Receivership	Asset Disposition	150 day plan for lenders and asset stabilization development	2.50	415.00	1,037.50
Christian Gordon	1/31/2024	Summary	Receivership	Asset Disposition	Call to update and finalize 150 day action plan for lender reporting - Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	1/31/2024	Summary	Receivership	Asset Disposition	Call to update and finalize 150 day action plan for lender reporting - Coxworth, Gordon	0.50	725.00	362.50
Randall Coxworth	1/31/2024	Summary	Receivership	Asset Disposition	Calls with brokers to discuss process and potential offers.	1.10	725.00	797.50
Zoe Montgomery	1/31/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	3.30	325.00	1,072.50
Zoe Montgomery	1/31/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	2.60	325.00	845.00
Zoe Montgomery	1/31/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	2.10	325.00	682.50
Christopher George	1/31/2024	Summary	Receivership	Business Operations	Call with Auburn utility company to avoid shut off at Auburn Plaza	1.30	510.00	663.00
Christopher George	1/31/2024	Summary	Receivership	Business Operations	Calls with tenants and potential vendors to provide services to portfolio	4.20	510.00	2,142.00
Christian Gordon	1/31/2024	Summary	Receivership	Business Operations	CRE workshop meeting with receiver CFO to discuss financial related aspects of properties - Yachnik, Coxworth, Gordon, George, Vogelmann	0.50	415.00	207.50
Christopher George	1/31/2024	Summary	Receivership	Business Operations	CRE workshop meeting with receiver CFO to discuss financial related aspects of properties - Yachnik, Coxworth, Gordon, George, Vogelmann	0.50	510.00	255.00
Jessica Vogelmann	1/31/2024	Summary	Receivership	Business Operations	CRE workshop meeting with receiver CFO to discuss financial related aspects of properties - Yachnik, Coxworth, Gordon, George, Vogelmann	0.50	510.00	255.00
Michael Yachnik	1/31/2024	Summary	Receivership	Business Operations	CRE workshop meeting with receiver CFO to discuss financial related aspects of properties - Yachnik, Coxworth, Gordon, George, Vogelmann	0.50	675.00	337.50
Randall Coxworth	1/31/2024	Summary	Receivership	Business Operations	CRE workshop meeting with receiver CFO to discuss financial related aspects of properties - Yachnik, Coxworth, Gordon, George, Vogelmann	0.50	725.00	362.50
Christian Gordon	1/31/2024	Summary	Receivership	Business Operations	Develop circle city receivership meeting agenda	0.40	415.00	166.00
Kaitlyn Cecaia	1/31/2024	Summary	Receivership	Business Operations	Email to USPS re mail forwarding	0.10	525.00	52.50
Abby Barasch	1/31/2024	Summary	Receivership	Case Administration	Call to discuss Receiver response to TRO modification letter - Applbaum, Kadish, Breakstone, Migone, Oustaliniol, Holley, Barasch, LaRue	1.30	525.00	682.50
Allen Applbaum	1/31/2024	Summary	Receivership	Case Administration	Call to discuss Receiver response to TRO modification letter - Applbaum, Kadish, Breakstone, Migone, Oustaliniol, Holley, Barasch, LaRue	1.30	750.00	975.00
David Holley	1/31/2024	Summary	Receivership	Case Administration	Call to discuss Receiver response to TRO modification letter - Applbaum, Kadish, Breakstone, Migone, Oustaliniol, Holley, Barasch, LaRue	1.30	725.00	942.50
Juan Migone	1/31/2024	Summary	Receivership	Case Administration	Call to discuss Receiver response to TRO modification letter - Applbaum, Kadish, Breakstone, Migone, Oustaliniol, Holley, Barasch, LaRue	1.30	725.00	942.50
Ryan LaRue	1/31/2024	Summary	Receivership	Case Administration	Call to discuss Receiver response to TRO modification letter - Applbaum, Kadish, Breakstone, Migone, Oustaliniol, Holley, Barasch, LaRue	1.30	510.00	663.00
Xavier Oustaliniol	1/31/2024	Summary	Receivership	Case Administration	Call to discuss Receiver response to TRO modification letter - Applbaum, Kadish, Breakstone, Migone, Oustaliniol, Holley, Barasch, LaRue	1.30	725.00	942.50
Xavier Oustaliniol	1/31/2024	Summary	Receivership	Business Operations	Discussion with counsel re access of Larmore to MRI and SharePoint, de minimis sales - Kadish, Applbaum, Holley, Migone, Oustaliniol	0.50	725.00	362.50
Allen Applbaum	1/31/2024	Summary	Receivership	Asset Analysis	Discussion with SEC and counsel (Kadish), Applbaum, Curley, Holley, Migone, Oustaliniol	1.20	750.00	900.00
David Holley	1/31/2024	Summary	Receivership	Asset Analysis	Discussion with SEC and counsel (Kadish), Applbaum, Curley, Holley, Migone, Oustaliniol	1.20	725.00	870.00
Juan Migone	1/31/2024	Summary	Receivership	Asset Analysis	Discussion with SEC and counsel (Kadish), Applbaum, Curley, Holley, Migone, Oustaliniol	1.20	725.00	870.00
Kyla Curley	1/31/2024	Summary	Receivership	Asset Analysis	Discussion with SEC and counsel (Kadish), Applbaum, Curley, Holley, Migone, Oustaliniol	1.20	675.00	810.00
Xavier Oustaliniol	1/31/2024	Summary	Receivership	Asset Analysis	Discussion with SEC and counsel (Kadish), Applbaum, Curley, Holley, Migone, Oustaliniol	1.20	725.00	870.00
Christopher Walsh	1/31/2024	Summary	Receivership	Data Analysis	Crook email indexing, IT machines hash/denist, highlighting, native extractions/QC	3.30	425.00	1,402.50
Bailey Kay	1/31/2024	Summary	Receivership	Data Analysis	Culled data set tagging and identification for extraction	0.40	415.00	166.00
Sean Tuttle	1/31/2024	Summary	Receivership	Data Analysis	Device Inventory	0.80	675.00	540.00
Bailey Kay	1/31/2024	Summary	Receivership	Data Analysis	Forensic images and original evidence inventory management.	0.30	415.00	124.50
Bailey Kay	1/31/2024	Summary	Receivership	Data Analysis	Forensic team sync on analysis status.	0.10	415.00	41.50
Sean Tuttle	1/31/2024	Summary	Receivership	Data Analysis	Image Extraction QC	0.70	675.00	472.50
Sean Tuttle	1/31/2024	Summary	Receivership	Data Analysis	Image File Listing QC	1.00	675.00	675.00
Bailey Kay	1/31/2024	Summary	Receivership	Data Analysis	Laptop document and email file listing QC.	0.50	415.00	207.50
Bailey Kay	1/31/2024	Summary	Receivership	Data Analysis	Native file extractions from forensic images.	1.70	415.00	705.50
Bailey Kay	1/31/2024	Summary	Receivership	Data Analysis	QC of culled document listings.	0.30	415.00	124.50
Justin Waldek	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	325.00	390.00
Kimberly Ratto	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	515.00	618.00
Kyla Curley	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	675.00	810.00
Louise Jordaan	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	675.00	810.00
Phathutshedzo Makhadi	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	510.00	612.00
Xavier Oustaliniol	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	725.00	870.00
Phathutshedzo Makhadi	1/31/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	1.20	510.00	612.00
Justin Waldek	1/31/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	0.70	325.00	227.50
Kimberly Ratto	1/31/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	0.70	515.00	360.50
Louise Jordaan	1/31/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	0.70	675.00	472.50
Phathutshedzo Makhadi	1/31/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	0.70	510.00	357.00
Xavier Oustaliniol	1/31/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	0.70	725.00	507.50
Phathutshedzo Makhadi	1/31/2024	Summary	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Makhadi, Ratto, Waldek	0.70	510.00	357.00
David Holley	1/31/2024	Summary	Receivership	Forensic Accounting	Discuss TRO - Curley, Holley, Migone	0.40	725.00	290.00
Juan Migone	1/31/2024	Summary	Receivership	Forensic Accounting	Discuss TRO - Curley, Holley, Migone	0.40	725.00	290.00
Kyla Curley	1/31/2024	Summary	Receivership	Forensic Accounting	Discuss TRO - Curley, Holley, Migone	0.40	675.00	270.00
Justin Waldek	1/31/2024	Summary	Receivership	Forensic Accounting	Documenting and indexing Org Charts in SharePoint	2.10	325.00	682.50
Kimberly Ratto	1/31/2024	Summary	Receivership	Forensic Accounting	Prepare workplan and review Private Offering Memoranda summary	1.90	515.00	978.50
Kimberly Ratto	1/31/2024	Summary	Receivership	Forensic Accounting	Pull MRI financial reports	0.60	515.00	309.00
Kyla Curley	1/31/2024	Summary	Receivership	Forensic Accounting	Review of corp entity structure	0.80	675.00	540.00
Kyla Curley	1/31/2024	Summary	Receivership	Forensic Accounting	review of lease documents	0.60	675.00	405.00
Michael Yachnik	2/1/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconciliation of cash transaction for REIT3650 properties including reconciliation of lockbox receipts to tenant rent payments	3.60	675.00	2,430.00
Michael Yachnik	2/1/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.30	675.00	877.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	2/1/2024	Summary	Receivership	Accounting/Auditing	Continue analysis and reconciliation of cash transaction for REIT3650 properties including reconciliation of lockbox receipts to tenant rent payments	1.20	675.00	810.00
Roger Baer	2/1/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze accounts payable data in AvidXchange.	3.80	450.00	1,710.00
Roger Baer	2/1/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze accounts payable data in AvidXchange.	3.40	450.00	1,530.00
Roger Baer	2/1/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	0.80	450.00	360.00
Kimberly Ratto	2/1/2024	Summary	Receivership	Accounting/Auditing	Review bank communications and update bank contact list.	1.10	515.00	566.50
Linda Ingeman	2/1/2024	Summary	Receivership	Asset Analysis	Background investigation on Marcia Larmore	1.00	325.00	325.00
Zoe Montgomery	2/1/2024	Summary	Receivership	Asset Analysis	Background investigation re: Hamilton	1.20	325.00	390.00
Christian Gordon	2/1/2024	Summary	Receivership	Asset Analysis	Call to discuss progress, next steps, tasks - Coxworth, Vogelmann, George, Gordon	1.00	415.00	415.00
Christopher George	2/1/2024	Summary	Receivership	Asset Analysis	Call to discuss progress, next steps, tasks - Coxworth, Vogelmann, George, Gordon	1.00	510.00	510.00
Jessica Vogelmann	2/1/2024	Summary	Receivership	Asset Analysis	Call to discuss progress, next steps, tasks - Coxworth, Vogelmann, George, Gordon	1.00	510.00	510.00
Randall Coxworth	2/1/2024	Summary	Receivership	Asset Analysis	Call to discuss progress, next steps, tasks - Coxworth, Vogelmann, George, Gordon	1.00	725.00	725.00
Randall Coxworth	2/1/2024	Summary	Receivership	Asset Analysis	Call to discuss progress, next steps, tasks - Coxworth, Vogelmann, George, Gordon	1.00	725.00	725.00
Christian Gordon	2/1/2024	Summary	Receivership	Asset Analysis	Develop and distribute tasks/notes from C&RE status call to real estate team	0.60	415.00	249.00
Juan Migone	2/1/2024	Summary	Receivership	Asset Analysis	Discuss bank status	0.20	725.00	145.00
Charlotte Finney	2/1/2024	Summary	Receivership	Asset Analysis	Discussion regarding Larmore due diligence and identified discrepancies	0.50	295.00	147.50
Christian Gordon	2/1/2024	Summary	Receivership	Asset Analysis	Follow up with Suffolk, KS State bank lenders for document requests	0.20	415.00	83.00
Christian Gordon	2/1/2024	Summary	Receivership	Asset Analysis	Lender outreach and meeting coordination for 751 W Esplanade	0.20	415.00	83.00
Christian Gordon	2/1/2024	Summary	Receivership	Asset Analysis	Meeting to review BI property research and to align with C&RE property list - Murphy, Gordon	2.00	415.00	830.00
Daniel Murphy	2/1/2024	Summary	Receivership	Asset Analysis	Meeting to review BI property research and to align with C&RE property list - Murphy, Gordon	2.00	425.00	850.00
Jessica Vogelmann	2/1/2024	Summary	Receivership	Asset Analysis	Meeting with RDO Investments re: REIT 1 Offers - Coxworth, Vogelmann, Kadish	0.40	510.00	204.00
Randall Coxworth	2/1/2024	Summary	Receivership	Asset Analysis	Meeting with RDO Investments re: REIT 1 Offers - Coxworth, Vogelmann, Kadish	0.40	725.00	290.00
Jessica Vogelmann	2/1/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	1.00	510.00	510.00
Christian Gordon	2/1/2024	Summary	Receivership	Asset Analysis	Property tracking spreadsheet updates	2.90	415.00	1,203.50
Daniel Murphy	2/1/2024	Summary	Receivership	Asset Analysis	Research into G&D Foundation, LLC (1.7 hours); Continued new entity verification and CoStar searches (1.8 hours)	3.50	425.00	1,487.50
Abby Barasch	2/1/2024	Summary	Receivership	Asset Analysis	Review Master Asset Tracker for updated information	1.00	525.00	525.00
Jessica Vogelmann	2/1/2024	Summary	Receivership	Asset Analysis	Reviewing tenant lease expiry dates and preparing letters re: extensions	0.70	510.00	357.00
Michael Yachnik	2/1/2024	Summary	Receivership	Asset Disposition	Analyze and comment on Rialto 150 day plan	0.30	675.00	202.50
Christian Gordon	2/1/2024	Summary	Receivership	Asset Disposition	Call to review 150-Day plan - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	2/1/2024	Summary	Receivership	Asset Disposition	Call to review 150-Day plan - Coxworth, Gordon	0.30	725.00	217.50
David Holley	2/1/2024	Summary	Receivership	Asset Disposition	Document Review of Crook and Brown drive for Brewhouse payments and asset (BBella) information.	1.30	725.00	942.50
Christian Gordon	2/1/2024	Summary	Receivership	Asset Disposition	Pull property information for 3rd party property manager proposals	0.20	415.00	83.00
Randall Coxworth	2/1/2024	Summary	Receivership	Asset Disposition	REIT 1 Offers and BoV review for asset sales.	1.20	725.00	870.00
Linda Ingeman	2/1/2024	Summary	Receivership	Business Analysis	Background Research on ArciTerra Subject	5.00	325.00	1,625.00
Zoe Montgomery	2/1/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	3.10	325.00	1,007.50
Zoe Montgomery	2/1/2024	Summary	Receivership	Business Analysis	Investigative research re: Jeremy E. Hamilton	2.70	325.00	877.50
Abby Barasch	2/1/2024	Summary	Receivership	Business Analysis	Larmore assets - vehicles and G&D Foundation; Assign team tasks. Review documents from AT SharePoint.	4.00	525.00	2,100.00
Christian Gordon	2/1/2024	Summary	Receivership	Business Operations	Bass Pro Shops tax lien research and tax authority outreach	0.20	415.00	83.00
Christopher George	2/1/2024	Summary	Receivership	Business Operations	Call with additional property management firms to solicit proposals to provide PM services on the portfolio	1.30	510.00	663.00
Christian Gordon	2/1/2024	Summary	Receivership	Business Operations	Develop and distribute agenda for Frontline receivership meeting	0.60	415.00	249.00
Christian Gordon	2/1/2024	Summary	Receivership	Business Operations	Develop and distribute agenda/notes for Fishville receivership meeting internally	0.70	415.00	290.50
Justin Waldek	2/1/2024	Summary	Receivership	Business Operations	Documenting org charts found in ArciTerra SharePoint	3.00	325.00	975.00
Jessica Vogelmann	2/1/2024	Summary	Receivership	Business Operations	Meeting with Circle City receiver to discuss status of properties and items requiring coordination - Coxworth, Yachnik, Vogelmann, Counsel + Circle City	1.10	510.00	561.00
Michael Yachnik	2/1/2024	Summary	Receivership	Business Operations	Meeting with Circle City receiver to discuss status of properties and items requiring coordination - Coxworth, Yachnik, Vogelmann, Counsel + Circle City	1.10	675.00	742.50
Randall Coxworth	2/1/2024	Summary	Receivership	Business Operations	Meeting with Circle City receiver to discuss status of properties and items requiring coordination - Coxworth, Yachnik, Vogelmann, Counsel + Circle City	1.10	725.00	797.50
Michael Yachnik	2/1/2024	Summary	Receivership	Business Operations	Meeting with R. Baer to discuss status of AP reconciliation and other open items	0.80	675.00	540.00
Christopher George	2/1/2024	Summary	Receivership	Business Operations	Property maintenance issues, calls with tenant and vendors to coordinate services	4.20	510.00	2,142.00
Michael Yachnik	2/1/2024	Summary	Receivership	Business Operations	Review various transactions and activities related to Brewhouse.	0.50	675.00	337.50
Justin Waldek	2/1/2024	Summary	Receivership	Business Operations	Searching through ArciTerra SharePoint for org chart docs	3.00	325.00	975.00
Michael Yachnik	2/1/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.70	675.00	1,147.50
Kimberly Ratto	2/1/2024	Summary	Receivership	Asset Analysis	Call to prepare for 2/2 team meeting - Ratto, LaRue	0.40	515.00	206.00
Ryan LaRue	2/1/2024	Summary	Receivership	Case Administration	Call to prepare for 2/2 team meeting - Ratto, LaRue	0.40	510.00	204.00
Randall Coxworth	2/1/2024	Summary	Receivership	Asset Analysis	Other receiver coordination (1.1), staff calls for receivership updates and 150 plan reviews for Rialto and 360 REIT plans (.4).	1.50	725.00	1,087.50
Kimberly Ratto	2/1/2024	Summary	Receivership	Asset Analysis	Prepare meeting agenda for team call	0.60	515.00	309.00
Christopher Walsh	2/1/2024	Summary	Receivership	Data Analysis	Bus doc/email listing/extraction QC, native export,	3.00	425.00	1,275.00
Bailey Kay	2/1/2024	Summary	Receivership	Data Analysis	Device imaging and preservation	1.00	415.00	415.00
Bailey Kay	2/1/2024	Summary	Receivership	Data Analysis	Excel email attachment production	0.10	415.00	41.50
Sean Tuttle	2/1/2024	Summary	Receivership	Data Analysis	Forensic Collection	0.80	675.00	540.00
Justin Waldek	2/1/2024	Summary	Receivership	Data Analysis	Indexing files brought into StoneTurn ArciTerra SharePoint by another team member	2.00	325.00	650.00
Bailey Kay	2/1/2024	Summary	Receivership	Data Analysis	Laptop document processing and listing exports.	1.20	415.00	498.00
Bailey Kay	2/1/2024	Summary	Receivership	Data Analysis	Native file extraction QC.	0.20	415.00	83.00
Bailey Kay	2/1/2024	Summary	Receivership	Data Analysis	Preparation for data transfer to load machine.	0.70	415.00	290.50
Charles Soha	2/1/2024	Summary	Receivership	Forensic Accounting	Execution of queries to add account and entity detail to account data production	1.60	525.00	840.00
Kimberly Ratto	2/1/2024	Summary	Receivership	Forensic Accounting	Prepare requests for and review MRI financial excerpt reports.	1.40	515.00	721.00
Louise Jordaan	2/1/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.50	675.00	1,012.50
Kimberly Ratto	2/1/2024	Summary	Receivership	Forensic Accounting	Review entity documents provided by Carol	0.90	515.00	463.50
Kyla Curley	2/1/2024	Summary	Receivership	Forensic Accounting	Review of docs in boxes from FL	1.80	675.00	1,215.00
Kimberly Ratto	2/1/2024	Summary	Receivership	Forensic Accounting	Review Reveal document portal and begin to prepare list of searches and tags	1.30	515.00	669.50
Minette Manna	2/1/2024	Summary	Receivership	Forensic Accounting	Working on the SharePoint index	2.00	450.00	900.00
Michael Yachnik	2/2/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconciliation of cash transaction for REIT3650 properties including reconciliation of lockbox receipts to tenant rent payments	2.90	675.00	1,957.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	2/2/2024	Summary	Receivership	Accounting/Auditing	Analysis of Brewhouse financials for 2023 including detailed G/L transaction and cash flow	2.60	675.00	1,755.00
Michael Yachnik	2/2/2024	Summary	Receivership	Accounting/Auditing	Review/analysis of MRI data relating to Brewhouse Tenant reporting	0.40	675.00	270.00
Abby Barasch	2/2/2024	Summary	Receivership	Asset Analysis	ArciTerra - BI&I Touchpoint - Barasch, Murphy	1.00	525.00	525.00
Daniel Murphy	2/2/2024	Summary	Receivership	Asset Analysis	ArciTerra - BI&I Touchpoint - Barasch, Murphy	1.00	425.00	425.00
Linda Ingeman	2/2/2024	Summary	Receivership	Asset Analysis	Background investigation into ArciTerra subject	1.00	325.00	325.00
David Holley	2/2/2024	Summary	Receivership	Asset Analysis	Brewhouse lease analysis and history	1.30	725.00	942.50
Christian Gordon	2/2/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property ahead of call with SVN, GF Hotels and Midland on Monday - Curley, Kadish, Coxworth, Gordon	0.50	415.00	207.50
Kyla Curley	2/2/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property ahead of call with SVN, GF Hotels and Midland on Monday - Curley, Kadish, Coxworth, Gordon	0.50	675.00	337.50
Randall Coxworth	2/2/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property ahead of call with SVN, GF Hotels and Midland on Monday - Curley, Kadish, Coxworth, Gordon	0.50	725.00	362.50
Christian Gordon	2/2/2024	Summary	Receivership	Asset Analysis	Call with counsel to follow up to Rialto call and REIT 3650 bank accounts - Counsel, Yachnik, Coxworth, George, Gordon	0.40	415.00	166.00
Christopher George	2/2/2024	Summary	Receivership	Asset Analysis	Call with counsel to follow up to Rialto call and REIT 3650 bank accounts - Counsel, Yachnik, Coxworth, George, Gordon	0.40	510.00	204.00
Michael Yachnik	2/2/2024	Summary	Receivership	Asset Analysis	Call with counsel to follow up to Rialto call and REIT 3650 bank accounts - Counsel, Yachnik, Coxworth, George, Gordon	0.40	675.00	270.00
Randall Coxworth	2/2/2024	Summary	Receivership	Asset Analysis	Call with counsel to follow up to Rialto call and REIT 3650 bank accounts - Counsel, Yachnik, Coxworth, George, Gordon	0.40	725.00	290.00
Christopher George	2/2/2024	Summary	Receivership	Asset Analysis	Call with Rialto REIT loan servicing team to discuss portfolio plan	1.20	510.00	612.00
Juan Migone	2/2/2024	Summary	Receivership	Asset Analysis	Call with Seth Waxman regarding Shannon Waltchack	1.10	725.00	797.50
Abby Barasch	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	525.00	525.00
Allen Applbaum	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	750.00	750.00
Howard Scheck	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Jessica Vogelmann	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	510.00	510.00
Juan Migone	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Kimberly Ratto	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	515.00	515.00
Kyla Curley	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	675.00	675.00
Michael Yachnik	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	675.00	675.00
Randall Coxworth	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Ryan LaRue	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	510.00	510.00
Xavier Oustalniol	2/2/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, Coxworth, LaRue, Migone, Scheck, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.00	725.00	725.00
Zoe Montgomery	2/2/2024	Summary	Receivership	Asset Analysis	Edits re: Background investigation re: Hamilton	0.80	325.00	260.00
Christian Gordon	2/2/2024	Summary	Receivership	Asset Analysis	Loan and lender document review, lender research and outreach for the Hiram Square property	0.50	415.00	207.50
Christian Gordon	2/2/2024	Summary	Receivership	Asset Analysis	Loan and lender document review, lender research and outreach for the Mauna Shops property	0.50	415.00	207.50
Michael Yachnik	2/2/2024	Summary	Receivership	Asset Analysis	Meeting with C. Dreher to discuss and walk-through MRI access for opposing counsel.	0.50	675.00	337.50
Abby Barasch	2/2/2024	Summary	Receivership	Asset Analysis	Organize BI&I background investigation requests.	1.00	525.00	525.00
Jessica Vogelmann	2/2/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	0.90	510.00	459.00
Christian Gordon	2/2/2024	Summary	Receivership	Asset Analysis	Property tracking spreadsheet updates	2.60	415.00	1,079.00
Christian Gordon	2/2/2024	Summary	Receivership	Asset Analysis	Review Fisherman's Village notes, review Brewhouse and Simply Sweet leases	0.90	415.00	373.50
Abby Barasch	2/2/2024	Summary	Receivership	Asset Analysis	Review Guoli customers contact details memo; meet w/ O. Magnusson re additional info needed.	1.00	525.00	525.00
Christian Gordon	2/2/2024	Summary	Receivership	Asset Disposition	150-day plan updates for Rialto portfolio	0.50	415.00	207.50
Christian Gordon	2/2/2024	Summary	Receivership	Asset Disposition	Call to discuss 150-day plan and Rialto portfolio updates - Counsel, Coxworth, George, Gordon	0.80	415.00	332.00
Christopher George	2/2/2024	Summary	Receivership	Asset Disposition	Call to discuss 150-day plan and Rialto portfolio updates - Counsel, Coxworth, George, Gordon	0.80	510.00	408.00
Randall Coxworth	2/2/2024	Summary	Receivership	Asset Disposition	Call to discuss 150-day plan and Rialto portfolio updates - Counsel, Coxworth, George, Gordon	0.80	725.00	580.00
Randall Coxworth	2/2/2024	Summary	Receivership	Asset Disposition	Call to discuss 150-day plan and Rialto portfolio updates - Counsel, Coxworth, George, Gordon	0.80	725.00	580.00
Christian Gordon	2/2/2024	Summary	Receivership	Asset Disposition	Call to review 150 day plan - Yachnik, Gordon	0.30	415.00	124.50
Christopher George	2/2/2024	Summary	Receivership	Asset Disposition	Call with JLL to discuss brokerage services and operation costs to price portfolios	1.00	510.00	510.00
Randall Coxworth	2/2/2024	Summary	Receivership	Asset Disposition	Calls with brokers for introduction and scope definition for management, financial reporting, and disposition services.	1.80	725.00	1,305.00
Michael Yachnik	2/2/2024	Summary	Receivership	Asset Disposition	Participated in meeting with Rialto REIT representatives to discuss 150 day plan	1.00	675.00	675.00
Michael Yachnik	2/2/2024	Summary	Receivership	Asset Disposition	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.20	675.00	810.00
Linda Ingeman	2/2/2024	Summary	Receivership	Business Analysis	Background research on ArciTerra subject	3.60	325.00	1,170.00
Linda Ingeman	2/2/2024	Summary	Receivership	Business Analysis	Background research on ArciTerra subject	2.80	325.00	910.00
Daniel Murphy	2/2/2024	Summary	Receivership	Business Analysis	Editing memo on Jeremy Hamilton (2.2 hours); Deduping excluding entity properties in Master Asset tracker (0.9 hours)	3.10	425.00	1,317.50
Zoe Montgomery	2/2/2024	Summary	Receivership	Business Analysis	Investigative research re: Gulbranson	2.70	325.00	877.50
Zoe Montgomery	2/2/2024	Summary	Receivership	Business Analysis	Investigative research re: Gulbranson	2.30	325.00	747.50
Christian Gordon	2/2/2024	Summary	Receivership	Business Operations	Call to discuss Frontline receivership - Kadish, Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	2/2/2024	Summary	Receivership	Business Operations	Call to discuss Frontline receivership - Kadish, Coxworth, Gordon	0.50	725.00	362.50
Justin Waldek	2/2/2024	Summary	Receivership	Business Operations	Continued search through ArciTerra SharePoint for org chart docs	3.00	325.00	975.00
Jessica Vogelmann	2/2/2024	Summary	Receivership	Business Operations	Finalizing notes from meeting with Circle City Receiver on 2/1	0.40	510.00	204.00
Christopher George	2/2/2024	Summary	Receivership	Business Operations	Property maintenance issues, calls with tenant and vendors to coordinate services	4.40	510.00	2,244.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	2/2/2024	Summary	Receivership	Business Operations	Rialto REIT 150 day plan discussion with lenders and counsel. Included preparing and post call action items with follow up.	2.10	725.00	1,522.50
Christopher George	2/2/2024	Summary	Receivership	Business Operations	Vendor calls to establish maintenance services at AT Mercado property in St. Augustine FL	1.10	510.00	561.00
Bailey Kay	2/2/2024	Summary	Receivership	Data Analysis	Culled file listing QC	0.50	415.00	207.50
Sean Tuttle	2/2/2024	Summary	Receivership	Data Analysis	Forensic Collection	0.50	675.00	337.50
Sean Tuttle	2/2/2024	Summary	Receivership	Data Analysis	Image extraction QC	1.00	675.00	675.00
Bailey Kay	2/2/2024	Summary	Receivership	Data Analysis	Laptop document processing and listing exports.	1.10	415.00	456.50
Bailey Kay	2/2/2024	Summary	Receivership	Data Analysis	Native file extractions from forensic images.	0.60	415.00	249.00
Christopher Walsh	2/2/2024	Summary	Receivership	Data Analysis	Randall devices - bus doc/email listing/extraction QC, native export, CSC check for other images	3.00	425.00	1,275.00
Daniel Fuller	2/2/2024	Summary	Receivership	Data Analysis	Reveal - upload data from laptops	2.20	525.00	1,155.00
Louis Cona	2/2/2024	Summary	Receivership	Data Analysis	Reveal data processing	2.30	525.00	1,207.50
Louis Cona	2/2/2024	Summary	Receivership	Data Analysis	Reveal data processing configuration	0.50	525.00	262.50
Bailey Kay	2/2/2024	Summary	Receivership	Data Analysis	Team sync on review platform processing.	0.10	415.00	41.50
David Holley	2/2/2024	Summary	Receivership	Forensic Accounting	Review of Crook and Brown data from computer hard drives for asset information and rent payments on Brewhouse.	1.10	725.00	797.50
Justin Waldek	2/2/2024	Summary	Receivership	Forensic Accounting	Wrap up documentation/indexing of org charts	4.00	325.00	1,300.00
Kyla Curley	2/2/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.50	675.00	1,012.50
Daniel Murphy	2/4/2024	Summary	Receivership	Asset Analysis	Deduping excluding entity properties in master asset tracker.	2.60	425.00	1,105.00
Abby Barasch	2/4/2024	Summary	Receivership	Business Analysis	Review and edit Marcia Larmore and Jeremy Hamilton memos. Email communications w/Counsel re interviews and 2020 Natique boat.	1.80	525.00	945.00
Kimberly Ratto	2/4/2024	Summary	Receivership	Forensic Accounting	Prepare meeting notes and engagement management follow up	0.80	515.00	412.00
Michael Yachnik	2/5/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties.	1.90	675.00	1,282.50
Michael Yachnik	2/5/2024	Summary	Receivership	Accounting/Auditing	Analysis of Providence Bank transactions and updating of cash flow schedule	1.00	675.00	675.00
Michael Yachnik	2/5/2024	Summary	Receivership	Accounting/Auditing	Analysis of REIT3650 rent receipts by property/tenant and loan payments from Aug 2023 to present	3.80	675.00	2,565.00
Abby Barasch	2/5/2024	Summary	Receivership	Asset Analysis	Reconcile REIT3650 rent receipts to Rent/Tenant Tracker	1.20	675.00	810.00
Abby Barasch	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	525.00	262.50
Abby Barasch	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	525.00	262.50
Allen Applbaum	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	750.00	375.00
Charlotte Finney	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	295.00	147.50
Daniel Murphy	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	425.00	212.50
Linda Ingeman	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	325.00	162.50
Zoe Montgomery	2/5/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Montgomery, Ingeman, Murphy, Finney	0.50	325.00	162.50
Linda Ingeman	2/5/2024	Summary	Receivership	Asset Analysis	Background investigation into Marcia Larmore and assets	1.00	325.00	325.00
Linda Ingeman	2/5/2024	Summary	Receivership	Asset Analysis	Background investigation into Marcia Larmore and assets	4.00	325.00	1,300.00
Christian Gordon	2/5/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property with SVN and GF Hotel receivers - Yachnik, Curley, Coxworth, Counsel, Gordon, Vogelmann	0.60	415.00	249.00
Jessica Vogelmann	2/5/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property with SVN and GF Hotel receivers - Yachnik, Curley, Coxworth, Counsel, Gordon, Vogelmann	0.60	510.00	306.00
Kyla Curley	2/5/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property with SVN and GF Hotel receivers - Yachnik, Curley, Coxworth, Counsel, Gordon, Vogelmann	0.60	675.00	405.00
Randall Coxworth	2/5/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property with SVN and GF Hotel receivers - Yachnik, Curley, Coxworth, Counsel, Gordon, Vogelmann	0.60	725.00	435.00
Michael Yachnik	2/5/2024	Summary	Receivership	Asset Analysis	Call to discuss Fisherman's Village property with SVN and GF Hotel receivers - Yachnik, Curley, Coxworth, Counsel, Gordon, Vogelmann	0.60	675.00	405.00
Daniel Murphy	2/5/2024	Summary	Receivership	Asset Analysis	Deduping excluded entities (1.1 hour); updating Jonathan Larmore background memo with new entities.	2.10	425.00	892.50
Christian Gordon	2/5/2024	Summary	Receivership	Asset Analysis	Develop REIT 3650 150-day plan	0.50	415.00	207.50
Christian Gordon	2/5/2024	Summary	Receivership	Asset Analysis	Meeting to review BI property research and to align with C&RE property list - Murphy, Gordon	3.00	415.00	1,245.00
Daniel Murphy	2/5/2024	Summary	Receivership	Asset Analysis	Meeting to review BI property research and to align with C&RE property list - Murphy, Gordon	3.00	425.00	1,275.00
Jessica Vogelmann	2/5/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	3.10	510.00	1,581.00
Christian Gordon	2/5/2024	Summary	Receivership	Asset Analysis	Property follow up for various residential and commercial properties within SEC receivership scope	0.70	415.00	290.50
Christian Gordon	2/5/2024	Summary	Receivership	Asset Analysis	Property tracking spreadsheet updates	1.20	415.00	498.00
Randall Coxworth	2/5/2024	Summary	Receivership	Asset Analysis	Status meeting with real estate team for weekly planning and objectives.	1.60	725.00	1,160.00
Randall Coxworth	2/5/2024	Summary	Receivership	Asset Disposition	Broker discussions on BoVs.	1.60	725.00	1,160.00
Kimberly Ratto	2/5/2024	Summary	Receivership	Asset Disposition	Review EIN documents and set up index	1.60	515.00	824.00
Charlotte Finney	2/5/2024	Summary	Receivership	Business Analysis	Background investigative research	3.40	295.00	1,003.00
Charlotte Finney	2/5/2024	Summary	Receivership	Business Analysis	Background investigative research	2.40	295.00	708.00
Linda Ingeman	2/5/2024	Summary	Receivership	Business Analysis	Background investigative research	2.00	325.00	650.00
Zoe Montgomery	2/5/2024	Summary	Receivership	Business Analysis	Background investigative research	2.00	325.00	650.00
Zoe Montgomery	2/5/2024	Summary	Receivership	Business Analysis	Background investigative research	3.00	325.00	975.00
Abby Barasch	2/5/2024	Summary	Receivership	Business Analysis	Review, edit and finalize background investigations on Marcia Larmore and Jeremy Hamilton. Circulate to team.	3.00	525.00	1,575.00
Christopher George	2/5/2024	Summary	Receivership	Business Operations	Call with City of Burlington to discuss maintenance issue at AT Sweden property	0.90	510.00	459.00
Christopher George	2/5/2024	Summary	Receivership	Business Operations	Call with Olathe fire department inspector to discuss fire suppression system and other requirements for compliance to codes	0.80	510.00	408.00
Christian Gordon	2/5/2024	Summary	Receivership	Business Operations	Develop property information and CoStar reports for insurance agent	1.00	415.00	415.00
Randall Coxworth	2/5/2024	Summary	Receivership	Business Operations	Meeting with Frontline receiver on other assets excluded with discussion on remnant value	2.00	725.00	1,450.00
Justin Waldek	2/5/2024	Summary	Receivership	Business Operations	Preliminary recreation of org charts for 19 key entities	4.00	325.00	1,300.00
Christopher George	2/5/2024	Summary	Receivership	Business Operations	Property repair meetings to discuss property repairs and TI work at McAllen Plaza and Seven Hills Plaza	1.80	510.00	918.00
Christopher George	2/5/2024	Summary	Receivership	Business Operations	REIT 3650 & Rialto portfolio property management firm coordination and calls	1.00	510.00	510.00
Christopher George	2/5/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	4.80	415.00	1,992.00
Michael Yachnik	2/5/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	0.80	675.00	540.00
Sean Tuttle	2/5/2024	Summary	Receivership	Data Analysis	Data Processing Comms	0.60	675.00	405.00
Christopher Walsh	2/5/2024	Summary	Receivership	Data Analysis	Data reziping (Reveal limitation)	2.00	425.00	850.00
Bailey Kay	2/5/2024	Summary	Receivership	Data Analysis	Forensic images and original evidence inventory management.	0.10	415.00	41.50
Bailey Kay	2/5/2024	Summary	Receivership	Data Analysis	Preparation for data transfer to load machine.	0.30	415.00	124.50
Naphtali Rivkin	2/5/2024	Summary	Receivership	Data Analysis	Reviewed Reveal search terms	0.10	425.00	42.50
Bailey Kay	2/5/2024	Summary	Receivership	Data Analysis	Team sync on review platform processing.	0.10	415.00	41.50
Daniel Fuller	2/5/2024	Summary	Receivership	Data Analysis	Upload data to Reveal from Laptops	0.60	525.00	315.00
David Holley	2/5/2024	Summary	Receivership	Forensic Accounting	Brewhouse rent analysis and bank account review.	2.20	725.00	1,595.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Justin Waldek	2/5/2024	Summary	Receivership	Forensic Accounting	Continued documentation of org charts found in AT SharePoint (indexing)	4.00	325.00	1,300.00
Kimberly Ratto	2/5/2024	Summary	Receivership	Forensic Accounting	Coordinate and prepare communications related to the SEC document production errors	0.80	515.00	412.00
Howard Rosenkrantz	2/5/2024	Summary	Receivership	Forensic Accounting	Document review related to Brewhouse	2.40	525.00	1,260.00
Kyla Curley	2/5/2024	Summary	Receivership	Forensic Accounting	Preparation of interview schedule	1.10	675.00	742.50
Kimberly Ratto	2/5/2024	Summary	Receivership	Forensic Accounting	Prepare initial list of document review tags and search terms	2.90	515.00	1,493.50
Kyla Curley	2/5/2024	Summary	Receivership	Forensic Accounting	Review of BII	0.90	675.00	607.50
Kyla Curley	2/5/2024	Summary	Receivership	Forensic Accounting	Review of Brewhouse rent	0.50	675.00	337.50
Minette Manna	2/5/2024	Summary	Receivership	Forensic Accounting	Working on the document log - ArciTerra SharePoint	2.00	450.00	900.00
Michael Yachnik	2/6/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.20	675.00	1,485.00
Michael Yachnik	2/6/2024	Summary	Receivership	Accounting/Auditing	Cash flow analysis of Park National, PNC, Providence bank activity	2.30	675.00	1,552.50
Roger Baer	2/6/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange; enter invoices from Avid queue	2.20	450.00	990.00
Roger Baer	2/6/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange; enter invoices from Avid queue	2.60	450.00	1,170.00
Roger Baer	2/6/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange; enter invoices from Avid queue	3.70	450.00	1,665.00
Michael Yachnik	2/6/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of 2023 general ledgers for REIT properties including rent payments and lease information	2.60	675.00	1,755.00
Randall Coxworth	2/6/2024	Summary	Receivership	Asset Analysis	Asset insurance review and pricing. Includes request from brokers on property and previous financial information.	1.10	725.00	797.50
Zoe Montgomery	2/6/2024	Summary	Receivership	Asset Analysis	Background Investigation re: Gulbranson	0.70	325.00	227.50
Zoe Montgomery	2/6/2024	Summary	Receivership	Asset Analysis	Background Investigation re: Gulbranson	1.30	325.00	422.50
Zoe Montgomery	2/6/2024	Summary	Receivership	Asset Analysis	Background Investigation re: Gulbranson	0.20	325.00	65.00
Christian Gordon	2/6/2024	Summary	Receivership	Asset Analysis	Call to discuss Hawaii Mauna Lani properties with SVN - Gordon	0.20	415.00	83.00
Randall Coxworth	2/6/2024	Summary	Receivership	Asset Analysis	Call to discuss property insurance - Coxworth, Gordon	0.50	725.00	362.50
Jessica Vogelmann	2/6/2024	Summary	Receivership	Asset Analysis	Call to discuss Reveal document review platform for ArciTerra documents - Ratto, Barasch, Murphy, Rivkin, Vogelmann, Gordon	0.50	510.00	255.00
Christian Gordon	2/6/2024	Summary	Receivership	Asset Analysis	Develop agenda for Counsel & RE team meeting	0.80	415.00	332.00
Jessica Vogelmann	2/6/2024	Summary	Receivership	Asset Analysis	Drafting communications for tenants of commercial properties re: rent payments	0.70	510.00	357.00
Michael Yachnik	2/6/2024	Summary	Receivership	Asset Analysis	Meeting to discuss draft rent letters - Yachnik, Vogelmann	0.80	510.00	408.00
Jessica Vogelmann	2/6/2024	Summary	Receivership	Asset Analysis	Meeting with R. Vogelmann to discuss notifications to tenants re: bank account	0.80	675.00	540.00
Jessica Vogelmann	2/6/2024	Summary	Receivership	Asset Analysis	Populating and analyzing property tracking sheet with asset details (tenants, rents, lenders, loans, etc.)	2.40	510.00	1,224.00
Jessica Vogelmann	2/6/2024	Summary	Receivership	Asset Analysis	Preparing detailed agenda for meeting w/ CRE team & counsel	0.50	510.00	255.00
Christian Gordon	2/6/2024	Summary	Receivership	Asset Analysis	Property follow up for various residential and commercial properties within SEC receivership scope	0.90	415.00	373.50
Linda Ingeman	2/6/2024	Summary	Receivership	Asset Analysis	Pulling deeds and corporate records for receivership entities and properties	3.00	325.00	975.00
Christian Gordon	2/6/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	415.00	415.00
Christopher George	2/6/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	510.00	510.00
Jessica Vogelmann	2/6/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	510.00	510.00
Michael Yachnik	2/6/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	675.00	675.00
Randall Coxworth	2/6/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	725.00	725.00
Randall Coxworth	2/6/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	725.00	725.00
Daniel Murphy	2/6/2024	Summary	Receivership	Asset Analysis	Tasking chat w/ Barasch - (0.1 hours); Master Tracker cleanup (0.2 hours); Reviewing AT SharePoint site for information regard vehicle assets (1 hour); Christopher Evans background research, Charlotte County court searches (3 hours)	4.30	425.00	1,827.50
Christopher George	2/6/2024	Summary	Receivership	Asset Disposition	Brokerage package creation, operations cost reports and property tracker to be sent to brokerage teams for future property sales	1.50	510.00	765.00
Randall Coxworth	2/6/2024	Summary	Receivership	Asset Disposition	Insurance broker meetings to determine coverage and next steps for forced coverage options.	2.20	725.00	1,595.00
Randall Coxworth	2/6/2024	Summary	Receivership	Asset Disposition	Meetings with brokers to communicate process for asset disposition.	0.90	725.00	652.50
Xavier Oustaliniol	2/6/2024	Summary	Receivership	Asset Disposition	Prepare communication for DSA concerning hangar visit and removal of boxes.	0.70	725.00	507.50
Xavier Oustaliniol	2/6/2024	Summary	Receivership	Asset Disposition	Read hangar -DSA lease and amendment.	0.50	725.00	362.50
Abby Barasch	2/6/2024	Summary	Receivership	Asset Disposition	Review Larmore vehicle and boat titles from AT SharePoint	2.00	525.00	1,050.00
Kimberly Ratto	2/6/2024	Summary	Receivership	Asset Disposition	Review SEC discovery requests and filing	1.10	515.00	566.50
Charlotte Finney	2/6/2024	Summary	Receivership	Business Analysis	Background investigative research	4.20	295.00	1,239.00
Charlotte Finney	2/6/2024	Summary	Receivership	Business Analysis	Background investigative research	1.90	295.00	560.50
Linda Ingeman	2/6/2024	Summary	Receivership	Business Analysis	Background investigative research	4.00	325.00	1,300.00
Zoe Montgomery	2/6/2024	Summary	Receivership	Business Analysis	Background investigative research	1.70	325.00	552.50
Zoe Montgomery	2/6/2024	Summary	Receivership	Business Analysis	Background investigative research	2.10	325.00	682.50
Christian Gordon	2/6/2024	Summary	Receivership	Business Operations	Call to discuss property insurance - Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	2/6/2024	Summary	Receivership	Business Operations	Call to discuss property insurance - Coxworth, Gordon	0.50	725.00	362.50
Christopher George	2/6/2024	Summary	Receivership	Business Operations	Call with City of Auburn Hills to discuss property issues relating to Auburn Plaza parking lot and other deferred maintenance issues.	0.80	510.00	408.00
Justin Waldek	2/6/2024	Summary	Receivership	Business Operations	Continued recreation of org charts for 19 key entities	4.00	325.00	1,300.00
Michael Yachnik	2/6/2024	Summary	Receivership	Business Operations	Meeting with C. Dreher to discuss outstanding accounts payables	0.50	675.00	337.50
Christopher George	2/6/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	4.30	510.00	2,193.00
Christian Gordon	2/6/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review platform for ArciTerra documents - Ratto, Barasch, Murphy, Rivkin, Vogelmann, Gordon	0.50	415.00	207.50
Kyla Curley	2/6/2024	Summary	Receivership	Business Operations	Call w/ Seth Waxman re: MRI.	0.40	675.00	270.00
Christian Gordon	2/6/2024	Summary	Receivership	Asset Analysis	Updates to internal reporting presentation	0.20	415.00	83.00
Kyla Curley	2/6/2024	Summary	Receivership	Data Analysis	Call re: Reveal searching - Curley, Cona.	0.40	675.00	270.00
Louis Cona	2/6/2024	Summary	Receivership	Data Analysis	Call re: Reveal searching - Curley, Cona.	0.40	525.00	210.00
Kimberly Ratto	2/6/2024	Summary	Receivership	Data Analysis	Call to discuss document review tags, search terms and next steps - Barasch, Vogelmann, Ratto, Rivkin, Murphy, Gordon	0.50	515.00	257.50
Abby Barasch	2/6/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review platform for ArciTerra documents - Ratto, Barasch, Murphy, Rivkin, Vogelmann, Gordon	0.50	525.00	262.50
Daniel Murphy	2/6/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review platform for ArciTerra documents - Ratto, Barasch, Murphy, Rivkin, Vogelmann, Gordon	0.50	425.00	212.50
Kimberly Ratto	2/6/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review platform for ArciTerra documents - Ratto, Barasch, Murphy, Rivkin, Vogelmann, Gordon	0.50	515.00	257.50
Naphtali Rivkin	2/6/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal document review platform for ArciTerra documents - Ratto, Barasch, Murphy, Rivkin, Vogelmann, Gordon	0.50	425.00	212.50
Louis Cona	2/6/2024	Summary	Receivership	Data Analysis	Data processing	0.80	525.00	420.00
Louis Cona	2/6/2024	Summary	Receivership	Data Analysis	Data Promotion	0.60	525.00	315.00
Louis Cona	2/6/2024	Summary	Receivership	Data Analysis	Data QC	1.60	525.00	840.00
Daniel Fuller	2/6/2024	Summary	Receivership	Data Analysis	Internal comms Re: SharePoint	0.20	525.00	105.00
Bailey Kay	2/6/2024	Summary	Receivership	Data Analysis	NST file conversion	0.20	415.00	83.00
Daniel Fuller	2/6/2024	Summary	Receivership	Data Analysis	Reveal Processing/QC	1.50	525.00	787.50
Louis Cona	2/6/2024	Summary	Receivership	Data Analysis	Screenshots for SEC	0.10	525.00	52.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Sean Tuttle	2/6/2024	Summary	Receivership	Data Analysis	SharePoint Collection	0.50	675.00	337.50
Abby Barasch	2/6/2024	Summary	Receivership	Forensic Accounting	Call re: interview schedule - Curley, Barasch.	0.40	525.00	210.00
Kyla Curley	2/6/2024	Summary	Receivership	Forensic Accounting	Call re: interview schedule - Curley, Barasch.	0.40	675.00	270.00
Howard Rosenkrantz	2/6/2024	Summary	Receivership	Forensic Accounting	Document review related to Brewhouse	4.50	525.00	2,362.50
Howard Rosenkrantz	2/6/2024	Summary	Receivership	Forensic Accounting	Internal call related to Brewhouse	0.40	525.00	210.00
Minette Manna	2/6/2024	Summary	Receivership	Forensic Accounting	Locating of documents on the SharePoint for Private Offering Memoranda summaries	2.10	450.00	945.00
Louise Jordaan	2/6/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.00	675.00	1,350.00
Phathutshedzo Makhadi	2/6/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.00	510.00	510.00
Kyla Curley	2/6/2024	Summary	Receivership	Forensic Accounting	Review of SEC production docs.	4.10	675.00	2,767.50
David Holley	2/6/2024	Summary	Receivership	Forensic Accounting	Search of Crook and Brown drives for rent payments and inter company transfers.	3.50	725.00	2,537.50
Minette Manna	2/6/2024	Summary	Receivership	Forensic Accounting	Working on the index - ArciTerra SharePoint	2.80	450.00	1,260.00
Michael Yachnik	2/7/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.70	675.00	1,147.50
Michael Yachnik	2/7/2024	Summary	Receivership	Accounting/Auditing	Created journal entries for PN cash transactions from 12/21/2023 to 2/7/2024	3.90	675.00	2,632.50
Roger Baer	2/7/2024	Summary	Receivership	Accounting/Auditing	Enter invoices in AvidXchange and analyze amounts due unmatched/pending invoices	6.00	450.00	2,700.00
Christian Gordon	2/7/2024	Summary	Receivership	Asset Analysis	Call to discuss property management for Mercado/Palencia and site visit - Coxworth, George, Gordon	0.20	415.00	83.00
Christopher George	2/7/2024	Summary	Receivership	Asset Analysis	Call to discuss property management for Mercado/Palencia and site visit - Coxworth, George, Gordon	0.20	510.00	102.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Analysis	Call to discuss property management for Mercado/Palencia and site visit - Coxworth, George, Gordon	0.20	725.00	145.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Analysis	Call to discuss property management for Mercado/Palencia and site visit - Coxworth, George, Gordon	0.20	725.00	145.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Analysis	Call to follow up with Glenrosa meeting - Coxworth, Counsel, Vogelmann	0.20	725.00	145.00
Christian Gordon	2/7/2024	Summary	Receivership	Asset Analysis	Call to follow up with Glenrosa meeting - Coxworth, Counsel, Vogelmann, Gordon	0.20	415.00	83.00
Jessica Vogelmann	2/7/2024	Summary	Receivership	Asset Analysis	Call to follow up with Glenrosa meeting - Coxworth, Counsel, Vogelmann, Gordon	0.20	510.00	102.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Analysis	Call to follow up with Glenrosa meeting - Coxworth, Counsel, Vogelmann, Gordon	0.20	725.00	145.00
Juan Migone	2/7/2024	Summary	Receivership	Asset Analysis	Call with Jon Larmore, Seth Waxman to discuss potential asset values. Meeting requested by Seth Waxman.	1.00	725.00	725.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Analysis	Call with Jon Larmore, Seth Waxman to discuss potential asset values. Meeting requested by Seth Waxman.	1.00	725.00	725.00
Abby Barasch	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Allen Applbaum	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	750.00	1,125.00
Howard Scheck	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Jessica Vogelmann	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Juan Migone	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Kaitlyn Cecala	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Kimberly Ratto	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	515.00	772.50
Kyla Curley	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Michael Yachnik	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Ryan LaRue	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Xavier Oustalniol	2/7/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Kaitlyn Cecala	2/7/2024	Summary	Receivership	Asset Analysis	Catch up on team tasks and next steps - LaRue, Cecala	0.40	525.00	210.00
Ryan LaRue	2/7/2024	Summary	Receivership	Asset Analysis	Catch up on team tasks and next steps - LaRue, Cecala	0.40	510.00	204.00
Zoe Montgomery	2/7/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra corporate entities and ownership of assets using databases and open sources	2.30	325.00	747.50
Zoe Montgomery	2/7/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra corporate entities and ownership of assets using databases and open sources	2.00	325.00	650.00
Zoe Montgomery	2/7/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra corporate entities and ownership of assets using databases and open sources	1.70	325.00	552.50
Jessica Vogelmann	2/7/2024	Summary	Receivership	Asset Analysis	Drafting and sending Notice of Updated Rent Remittance Instructions to tenants	2.80	510.00	1,428.00
Charlotte Finney	2/7/2024	Summary	Receivership	Asset Analysis	Drafting summary of BI findings of investigative research	1.30	295.00	383.50
Linda Ingeman	2/7/2024	Summary	Receivership	Asset Analysis	Edits to due diligence report regarding Blaine Rice	0.50	325.00	162.50
Juan Migone	2/7/2024	Summary	Receivership	Asset Analysis	Email review and correspondence related to Larmore and items found on laptop	0.70	725.00	507.50
Zoe Montgomery	2/7/2024	Summary	Receivership	Asset Analysis	Identifying J Villa for Background Investigation	0.70	325.00	227.50
Charlotte Finney	2/7/2024	Summary	Receivership	Asset Analysis	Larmore Asset Analysis	0.40	295.00	118.00
Abby Barasch	2/7/2024	Summary	Receivership	Asset Analysis	Review and revise background investigation memos. Investigate watercraft.	4.00	525.00	2,100.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa sales process progress with Marcus & Millichap - Coxworth, Counsel, Vogelmann	0.30	725.00	217.50
Christian Gordon	2/7/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa sales process progress with Marcus & Millichap - Coxworth, Counsel, Vogelmann, Gordon	0.30	415.00	124.50
Jessica Vogelmann	2/7/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa sales process progress with Marcus & Millichap - Coxworth, Counsel, Vogelmann, Gordon	0.30	510.00	153.00
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Disposition	Call to discuss Glenrosa sales process progress with Marcus & Millichap - Coxworth, Counsel, Vogelmann, Gordon	0.30	725.00	217.50
Kaitlyn Cecala	2/7/2024	Summary	Receivership	Asset Disposition	Draft authorization letter for Randall Coxworth to correspond with lessees and review, negotiate, and approve lease changes including extensions, amendments, and renewals	0.30	525.00	157.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	2/7/2024	Summary	Receivership	Asset Disposition	Filling out USPS forms for mail forwarding of business addresses and processing forms at USPS branch	3.50	525.00	1,837.50
Randall Coxworth	2/7/2024	Summary	Receivership	Asset Disposition	Glenrosa disposition update with brokers and counsel to discuss next steps and court approval process. APA and broker retention letters being reviewed by counsel with questions.	1.30	725.00	942.50
Kaitlyn Cecala	2/7/2024	Summary	Receivership	Asset Disposition	Review receivership properties and confirm those under ADA's receivership for mail forwarding	0.40	525.00	210.00
Charlotte Finney	2/7/2024	Summary	Receivership	Business Analysis	Background investigative research	2.50	295.00	737.50
Charlotte Finney	2/7/2024	Summary	Receivership	Business Analysis	Background investigative research	2.70	295.00	796.50
Linda Ingberman	2/7/2024	Summary	Receivership	Business Analysis	Background investigative research	2.90	325.00	942.50
Linda Ingberman	2/7/2024	Summary	Receivership	Business Analysis	Background investigative research	2.30	325.00	747.50
Linda Ingberman	2/7/2024	Summary	Receivership	Business Analysis	Background investigative research	1.80	325.00	585.00
Charlotte Finney	2/7/2024	Summary	Receivership	Business Analysis	Examination of Larmore divorce proceedings	0.20	295.00	59.00
Daniel Murphy	2/7/2024	Summary	Receivership	Business Analysis	Research into Chris Evans background, courts, open source searches (3.5 hours); Reviewing ArciTerra SharePoint site for additional vehicle/watercraft information, supplemental research in identification databases to confirm/compliment (2.5 hours)	6.00	425.00	2,550.00
Randall Coxworth	2/7/2024	Summary	Receivership	Business Operations	Business operations of assets to work through property management, insurance and other needs of assets and asset value preservation.	3.90	725.00	2,827.50
Christopher George	2/7/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield Property Management Services to finalize PM services for the REIT 3650 portfolio	1.00	510.00	510.00
Christopher George	2/7/2024	Summary	Receivership	Business Operations	Call with JLL property management team to discuss their proposal and pricing for services on the portfolio	0.80	510.00	408.00
Christopher George	2/7/2024	Summary	Receivership	Business Operations	Call with SVN property management to discuss pricing and next steps to service the Rialto REIT portfolio	1.00	510.00	510.00
Christopher George	2/7/2024	Summary	Receivership	Business Operations	Call with waste management / vector to determine amounts owed and options for restarting services at Mercado / Palencia properties.	1.20	510.00	612.00
Christian Gordon	2/7/2024	Summary	Receivership	Business Operations	Develop property information and CoStar reports for insurance agent	1.20	415.00	498.00
Michael Yachnik	2/7/2024	Summary	Receivership	Business Operations	Discussions with Brewhouse manager re: operations and other items	0.60	675.00	405.00
David Holley	2/7/2024	Summary	Receivership	Business Operations	Draft agreement for SNFL - Carol Dreher's retention.	1.30	725.00	942.50
Michael Yachnik	2/7/2024	Summary	Receivership	Business Operations	Review of communications to tenants re: new account for rent payments	0.30	510.00	153.00
Christopher George	2/7/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	4.70	415.00	1,950.50
Michael Yachnik	2/7/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.40	675.00	945.00
Justin Waldek	2/7/2024	Summary	Receivership	Business Operations	Wrap up initial org chart PowerPoint slides (recreation of 19 key entities org charts)	3.00	325.00	975.00
Kaitlyn Cecala	2/7/2024	Summary	Receivership	Case Administration	Coordinate with teams and schedule meetings for workstream updates	0.30	525.00	157.50
Sean Tuttle	2/7/2024	Summary	Receivership	Data Analysis	Data Processing Comms	0.40	675.00	270.00
Louis Cona	2/7/2024	Summary	Receivership	Data Analysis	Data promotion	0.90	525.00	472.50
Louis Cona	2/7/2024	Summary	Receivership	Data Analysis	Data QC	0.50	525.00	262.50
Bailey Kay	2/7/2024	Summary	Receivership	Data Analysis	Hot doc production.	0.10	415.00	41.50
Christopher Walsh	2/7/2024	Summary	Receivership	Data Analysis	O365 SharePoint downloads	2.00	425.00	850.00
Daniel Fuller	2/7/2024	Summary	Receivership	Data Analysis	Reveal Processing and QC	1.90	525.00	997.50
Sean Tuttle	2/7/2024	Summary	Receivership	Data Analysis	SharePoint Collection	0.60	675.00	405.00
Daniel Fuller	2/7/2024	Summary	Receivership	Data Analysis	SharePoint collection/download	0.20	525.00	105.00
Howard Rosenkrantz	2/7/2024	Summary	Receivership	Forensic Accounting	Internal call related to Brewhouse	0.60	525.00	315.00
Kimberly Ratto	2/7/2024	Summary	Receivership	Forensic Accounting	Prepare document review guidelines	1.80	515.00	927.00
Kimberly Ratto	2/7/2024	Summary	Receivership	Forensic Accounting	Prepare tags and search terms for document review	1.30	515.00	669.50
Kimberly Ratto	2/7/2024	Summary	Receivership	Forensic Accounting	Review entity org charts	0.70	515.00	360.50
Kyla Curley	2/7/2024	Summary	Receivership	Forensic Accounting	Review of Brewhouse cash	0.30	675.00	202.50
Kyla Curley	2/7/2024	Summary	Receivership	Forensic Accounting	Review of GF bank account t analysis.	0.70	675.00	472.50
Kyla Curley	2/7/2024	Summary	Receivership	Forensic Accounting	Review of keywords and tags	0.40	675.00	270.00
Kimberly Ratto	2/7/2024	Summary	Receivership	Forensic Accounting	Review summary of emails found and underlying documents	0.90	515.00	463.50
Ryan LaRue	2/7/2024	Summary	Receivership	Forensic Accounting	Reviewing key emails identified in imaged devices relating to forensic accounting	0.50	510.00	255.00
Kyla Curley	2/7/2024	Summary	Receivership	Forensic Accounting	Summary of email review	1.80	675.00	1,215.00
Michael Yachnik	2/8/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties.	1.80	675.00	1,215.00
Roger Baer	2/8/2024	Summary	Receivership	Accounting/Auditing	Analyze and enter data in AvidXchange Accounts Payable System	2.70	450.00	1,215.00
Roger Baer	2/8/2024	Summary	Receivership	Accounting/Auditing	Continue to analyze and enter data in AvidXchange Accounts Payable System	1.80	450.00	810.00
Michael Yachnik	2/8/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss open A/P, GL preparation, bank reconciliations and other items.	1.50	675.00	1,012.50
Roger Baer	2/8/2024	Summary	Receivership	Accounting/Auditing	Meeting with M. Yachnik to discuss open accounts payable and banking process for future payments	1.50	450.00	675.00
Michael Yachnik	2/8/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of 2023 general ledgers for REIT properties including rent payments and lease information.	1.60	675.00	1,080.00
Christian Gordon	2/8/2024	Summary	Receivership	Asset Analysis	0.7-Research, document review, and lender outreach for the Suffolk, VA properties; 0.3-Research, document review, and lender outreach for the Hiram Square property; 0.5-Research, document review, and lender outreach for the Shops at Waterloo property	1.50	415.00	622.50
Linda Ingberman	2/8/2024	Summary	Receivership	Asset Analysis	Background investigation into Jazmin Villa	1.30	325.00	422.50
Jessica Vogelman	2/8/2024	Summary	Receivership	Asset Analysis	Call to debrief and discuss meeting on loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.40	510.00	204.00
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Analysis	Call to debrief and discuss meeting on loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.40	725.00	290.00
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Analysis	Call to debrief and discuss meeting on loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.40	725.00	290.00
Christian Gordon	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelman, George, Gordon	0.50	415.00	207.50
Christopher George	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelman, George, Gordon	0.50	510.00	255.00
Jessica Vogelman	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelman, George, Gordon	0.50	510.00	255.00
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelman, George, Gordon	0.50	725.00	362.50
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelman, George, Gordon	0.50	725.00	362.50
Christian Gordon	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.50	415.00	207.50
Jessica Vogelman	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.50	510.00	255.00
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.50	725.00	362.50
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss loan re: Glenrosa property with lender, lender counsel - Coxworth, Counsel, Vogelman	0.50	725.00	362.50
Christian Gordon	2/8/2024	Summary	Receivership	Asset Analysis	Call to discuss stay on Bowman property and Suffolk VA sale - Counsel, Gordon	0.30	415.00	124.50
Zoe Montgomery	2/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra corporate entities and ownership of assets using databases and open sources	3.40	325.00	1,105.00
Zoe Montgomery	2/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra corporate entities and ownership of assets using databases and open sources	1.60	325.00	520.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Zoe Montgomery	2/8/2024	Summary	Receivership	Asset Analysis	Confirmed ArciTerra corporate entities and ownership of assets using databases and open sources	0.70	325.00	227.50
Christian Gordon	2/8/2024	Summary	Receivership	Asset Analysis	Develop notes for KS State Bank/National REIT portfolio to determine next steps with RE team	0.20	415.00	83.00
Jessica Vogelman	2/8/2024	Summary	Receivership	Asset Analysis	Drafting and sending Notice of Updated Rent Remittance Instructions to tenants	1.10	510.00	561.00
Kaitlyn Cecala	2/8/2024	Summary	Receivership	Asset Analysis	Drafting lease authority letter	0.60	525.00	315.00
Abby Barasch	2/8/2024	Summary	Receivership	Asset Analysis	Finalize background investigation memos and circulate to team; investigate watercraft. Send info to D. Holley.	1.50	525.00	787.50
Christian Gordon	2/8/2024	Summary	Receivership	Asset Analysis	Provide Bowman property and Suffolk VA sale information to Counsel	0.50	415.00	207.50
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Disposition	Broker discussion with M&M regarding other assets to retain them on.	0.50	725.00	362.50
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Disposition	Glenrosa loan discussion with lender and counsel to request a forbearance agreement until asset is sold.	1.20	725.00	870.00
Xavier Oustalniol	2/8/2024	Summary	Receivership	Asset Disposition	List of parts shop in Scottsdale to contact for disposition of hangar items.	0.30	725.00	217.50
Michael Yachnik	2/8/2024	Summary	Receivership	Asset Disposition	Meeting w/ Cushman Wakefield to discuss accounting aspects of PM proposal	0.70	675.00	472.50
Jessica Vogelman	2/8/2024	Summary	Receivership	Asset Disposition	Meeting with Marcus & Millichap to discuss sale of certain properties and auction process - Coxworth, Vogelman	0.50	510.00	255.00
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Disposition	Meeting with Marcus & Millichap to discuss sale of certain properties and auction process - Coxworth, Vogelman	0.50	725.00	362.50
Randall Coxworth	2/8/2024	Summary	Receivership	Asset Disposition	Meeting with Marcus & Millichap to discuss sale of certain properties and auction process - Coxworth, Vogelman	0.50	725.00	362.50
Charlotte Finney	2/8/2024	Summary	Receivership	Business Analysis	Background investigative research	2.70	295.00	796.50
Charlotte Finney	2/8/2024	Summary	Receivership	Business Analysis	Background investigative research	2.20	295.00	649.00
Linda Ingerman	2/8/2024	Summary	Receivership	Business Analysis	Background investigative research	3.70	325.00	1,202.50
Daniel Murphy	2/8/2024	Summary	Receivership	Business Analysis	Reviewed completed background memos on Bouet, Gulbranson, Rice (3.1 hours); Continued research into Chris Evans, Court searches, open source background and social media searches, real property documents in ArciTerra SharePoint (139 W Marion Ave LLC) (4.5)	7.60	425.00	3,230.00
Christian Gordon	2/8/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership status update - Coxworth, George, Gordon, Vogelman	0.50	415.00	207.50
Christopher George	2/8/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership status update - Coxworth, George, Gordon, Vogelman	0.50	510.00	255.00
Jessica Vogelman	2/8/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership status update - Coxworth, George, Gordon, Vogelman	0.50	510.00	255.00
Randall Coxworth	2/8/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership status update - Coxworth, George, Gordon, Vogelman	0.50	725.00	362.50
Randall Coxworth	2/8/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership status update - Coxworth, George, Gordon, Vogelman	0.50	725.00	362.50
Kimberly Ratto	2/8/2024	Summary	Receivership	Business Operations	Call to discuss document review process - Ratto, LaRue	0.30	515.00	154.50
Ryan LaRue	2/8/2024	Summary	Receivership	Business Operations	Call to discuss document review process - Ratto, LaRue	0.30	510.00	153.00
Christopher George	2/8/2024	Summary	Receivership	Business Operations	Call with Colton Follows roofing vendor at Seven Hills Plaza to discuss insurance claim for roof and stucco repairs to the center.	0.80	510.00	408.00
Christopher George	2/8/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield PM services accounting team to discuss services on the REIT 3650 portfolio	1.00	510.00	510.00
Christopher George	2/8/2024	Summary	Receivership	Business Operations	Call with Florida Light & Power to investigate power outage at Palencia Center, exterior and parking lot lights not working	1.00	510.00	510.00
Michael Yachnik	2/8/2024	Summary	Receivership	Business Operations	Identification of documentation need to open additional accounts at Western Alliance	1.30	675.00	877.50
Justin Waldek	2/8/2024	Summary	Receivership	Business Operations	Look through excels and support sent over from SA team that was sent to help in the prep of org charts	2.00	325.00	650.00
Michael Yachnik	2/8/2024	Summary	Receivership	Business Operations	Meeting w/ Circle City Receiver and counsel	0.50	675.00	337.50
Michael Yachnik	2/8/2024	Summary	Receivership	Business Operations	Meeting w/ Western Alliance Bank to discuss accounts, cash management and other banking relationship items	1.00	675.00	675.00
Christian Gordon	2/8/2024	Summary	Receivership	Business Operations	Pull property information for 3rd party property manager proposals, Provide rent roll reports for insurance agent	0.60	415.00	249.00
Justin Waldek	2/8/2024	Summary	Receivership	Business Operations	Review of prepared org charts prior to team call. Search through ArciTerra SP to help ensure no items missed	3.00	325.00	975.00
Christopher George	2/8/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	4.50	510.00	2,295.00
Michael Yachnik	2/8/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access.	0.90	675.00	607.50
Kaitlyn Cecala	2/8/2024	Summary	Receivership	Case Administration	Coordinating workstream catch-up meetings to stay apprised of tasks and priorities	0.40	525.00	210.00
Ryan LaRue	2/8/2024	Summary	Receivership	Asset Analysis	Drafting agenda for 2/9 team call	0.10	510.00	51.00
Jessica Vogelman	2/8/2024	Summary	Receivership	Case Administration	Meeting to discuss use and coordination of AT Receiver Accounting mailbox - Yachnik, Vogelman	0.30	510.00	153.00
Michael Yachnik	2/8/2024	Summary	Receivership	Case Administration	Meeting to discuss use and coordination of AT Receiver Accounting mailbox - Yachnik, Vogelman	0.30	675.00	202.50
Daniel Fuller	2/8/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal review set up and next steps - Cona, Fuller, LaRue, Ratto	0.70	525.00	367.50
Kimberly Ratto	2/8/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal review set up and next steps - Cona, Fuller, LaRue, Ratto	0.70	515.00	360.50
Louis Cona	2/8/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal review set up and next steps - Cona, Fuller, LaRue, Ratto	0.70	525.00	367.50
Ryan LaRue	2/8/2024	Summary	Receivership	Data Analysis	Call to discuss Reveal review set up and next steps - Cona, Fuller, LaRue, Ratto	0.70	510.00	357.00
Daniel Fuller	2/8/2024	Summary	Receivership	Data Analysis	Continued call to discuss Reveal review set up and next steps - Cona, Fuller, Ratto	0.40	525.00	210.00
Kimberly Ratto	2/8/2024	Summary	Receivership	Data Analysis	Continued call to discuss Reveal review set up and next steps - Cona, Fuller, Ratto	0.40	515.00	206.00
Louis Cona	2/8/2024	Summary	Receivership	Data Analysis	Continued call to discuss Reveal review set up and next steps - Cona, Fuller, Ratto	0.40	525.00	210.00
Sean Tuttle	2/8/2024	Summary	Receivership	Data Analysis	Data Processing Comms	0.50	675.00	337.50
Louis Cona	2/8/2024	Summary	Receivership	Data Analysis	Data Promotion	0.60	525.00	315.00
Louis Cona	2/8/2024	Summary	Receivership	Data Analysis	Data QC	0.40	525.00	210.00
Louis Cona	2/8/2024	Summary	Receivership	Data Analysis	Document searching	0.40	525.00	210.00
Christopher Walsh	2/8/2024	Summary	Receivership	Data Analysis	Download QC, granular download attempts	2.50	425.00	1,062.50
Daniel Fuller	2/8/2024	Summary	Receivership	Data Analysis	Reveal Data Import/QC	0.70	525.00	367.50
Daniel Fuller	2/8/2024	Summary	Receivership	Data Analysis	Reveal Processing and QC of Laptop data	0.20	525.00	105.00
Daniel Fuller	2/8/2024	Summary	Receivership	Data Analysis	Reveal Search term development	0.50	525.00	262.50
Louis Cona	2/8/2024	Summary	Receivership	Data Analysis	Review setup Conversations	1.10	525.00	577.50
Ryan LaRue	2/8/2024	Summary	Receivership	Data Analysis	Reviewing document review tags	0.20	510.00	102.00
Daniel Fuller	2/8/2024	Summary	Receivership	Data Analysis	SharePoint collection review	0.30	525.00	157.50
Bailey Kay	2/8/2024	Summary	Receivership	Data Analysis	SharePoint site downloads.	2.00	415.00	830.00
Bailey Kay	2/8/2024	Summary	Receivership	Data Analysis	SharePoint site downloads.	1.00	415.00	415.00
Bailey Kay	2/8/2024	Summary	Receivership	Data Analysis	Team sync on SharePoint download strategy.	0.20	415.00	83.00
Justin Waldek	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	325.00	455.00
Kimberly Ratto	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	515.00	721.00
Kyla Curley	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	675.00	945.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Louise Jordaan	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalnlol, Jordaan, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	675.00	945.00
Minette Manna	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalnlol, Jordaan, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	450.00	630.00
Phathutshedzo Makhadi	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalnlol, Jordaan, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	510.00	714.00
Tanya Philip	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalnlol, Jordaan, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	490.00	686.00
Xavier Oustalnlol	2/8/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalnlol, Jordaan, Makhadi, Manna, Ratto, Philip, Waldek.	1.40	725.00	1,015.00
David Holley	2/8/2024	Summary	Receivership	Forensic Accounting	Crook and Brown computer hard drive review for salient asset information and bank account transfers.	2.10	725.00	1,522.50
Howard Rosenkrantz	2/8/2024	Summary	Receivership	Forensic Accounting	Internal call related to Brewhouse rent and leases	0.50	525.00	262.50
Kimberly Ratto	2/8/2024	Summary	Receivership	Forensic Accounting	Prepare and send communications re: document review processes	1.10	515.00	566.50
Tanya Philip	2/8/2024	Summary	Receivership	Forensic Accounting	Prepare listing of all allegations based on document review.	4.50	490.00	2,205.00
Louise Jordaan	2/8/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.80	675.00	1,890.00
Louise Jordaan	2/8/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.50	675.00	1,687.50
Minette Manna	2/8/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.00	450.00	450.00
Juan Migone	2/8/2024	Summary	Receivership	Forensic Accounting	Review of BI email and information found during background checks	0.60	725.00	435.00
Minette Manna	2/8/2024	Summary	Receivership	Forensic Accounting	Working on the index - ArciTerra SharePoint	0.50	450.00	225.00
Kyla Curley	2/8/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	675.00	1,687.50
Michael Yachnik	2/9/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.60	675.00	1,080.00
Michael Yachnik	2/9/2024	Summary	Receivership	Accounting/Auditing	Identifying and organizing corporate documents needed for the opening of the sub-accounts at Western Alliance.	0.70	675.00	472.50
Michael Yachnik	2/9/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of 2023 general ledgers for REIT properties including rent payments and lease information	2.90	675.00	1,957.50
Linda Ingerman	2/9/2024	Summary	Receivership	Asset Analysis	Background investigation into Jazmin Villa	0.60	325.00	195.00
Christian Gordon	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 150-day plan and next steps with lender - Counsel, Yachnik, Coxworth, George, Vogelman, Gordon	1.20	415.00	498.00
Christopher George	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 150-day plan and next steps with lender - Counsel, Yachnik, Coxworth, George, Vogelman, Gordon	1.20	510.00	612.00
Jessica Vogelman	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 150-day plan and next steps with lender - Counsel, Yachnik, Coxworth, George, Vogelman, Gordon	1.20	510.00	612.00
Michael Yachnik	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 150-day plan and next steps with lender - Counsel, Yachnik, Coxworth, George, Vogelman, Gordon	1.20	675.00	810.00
Randall Coxworth	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 150-day plan and next steps with lender - Counsel, Yachnik, Coxworth, George, Vogelman, Gordon	1.20	725.00	870.00
Randall Coxworth	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 150-day plan and next steps with lender - Counsel, Yachnik, Coxworth, George, Vogelman, Gordon	1.20	725.00	870.00
Christian Gordon	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss sold properties - Murphy, Gordon	0.20	415.00	83.00
Daniel Murphy	2/9/2024	Summary	Receivership	Asset Analysis	Call to discuss sold properties - Murphy, Gordon	0.20	425.00	85.00
Abby Barasch	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Allen Applbaum	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	750.00	1,125.00
Howard Scheck	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Jessica Vogelman	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Juan Migone	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Kaitlyn Cecala	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Kimberly Ratto	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	515.00	772.50
Kyla Curley	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Michael Yachnik	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Randall Coxworth	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Randall Coxworth	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Ryan LaRue	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Xavier Oustalnlol	2/9/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Jessica Vogelman	2/9/2024	Summary	Receivership	Asset Analysis	Drafting and sending Notice of Updated Rent Remittance Instructions to tenants	1.70	510.00	867.00
Linda Ingerman	2/9/2024	Summary	Receivership	Asset Analysis	Pulling deeds and corporate records for receivership entities and properties	3.80	325.00	1,235.00
Linda Ingerman	2/9/2024	Summary	Receivership	Asset Analysis	Pulling deeds and corporate records for receivership entities and properties	3.20	325.00	1,040.00
Christian Gordon	2/9/2024	Summary	Receivership	Asset Analysis	Residential property tracker updates	1.30	415.00	539.50
Abby Barasch	2/9/2024	Summary	Receivership	Asset Analysis	Review background investigation memos. Review updates from team. Discuss identifying Larmore properties.	1.00	525.00	525.00
Kaitlyn Cecala	2/9/2024	Summary	Receivership	Asset Analysis	Revising lease authority letter	0.40	525.00	210.00
Xavier Oustalnlol	2/9/2024	Summary	Receivership	Asset Disposition	Call airplane parts companies in Scottsdale to sell assets from hangar.	0.50	725.00	362.50
Randall Coxworth	2/9/2024	Summary	Receivership	Asset Disposition	Call with counsel on next steps to approach mezz lender for carve out or other disposition options.	1.50	725.00	1,087.50
Daniel Murphy	2/9/2024	Summary	Receivership	Business Analysis	Continued research on Chris Evans (1 hour); Built list of recently sold ArciTerra properties, supplemental public records research (3.4 hours)	4.40	425.00	1,870.00
Christopher George	2/9/2024	Summary	Receivership	Business Operations	Call with Florida Light & Power to determine issue with exterior lights at Palencia St. Augustine	0.70	510.00	357.00
Christopher George	2/9/2024	Summary	Receivership	Business Operations	Call with Marcus Corp asset management for Movie Tavern Seven Hills Plaza property maintenance update and time frame for repairs	0.70	510.00	357.00
Christopher George	2/9/2024	Summary	Receivership	Business Operations	Call with plumbing subcontractor to coordinate backflow repairs and invoicing issue at Burlington Plaza	0.70	510.00	357.00
Justin Waldek	2/9/2024	Summary	Receivership	Business Operations	Further Prepare Org charts based on discussion from 2/8 call	2.80	325.00	910.00

## ArciTerra Receivership

Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	2/9/2024	Summary	Receivership	Business Operations	Operations of real estate assets including insurance coverage identification and broker communications.	1.30	725.00	942.50
Justin Waldek	2/9/2024	Summary	Receivership	Business Operations	Prepare Org charts based on discussion from 2/8 call	4.00	325.00	1,300.00
Christopher George	2/9/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	3.60	510.00	1,836.00
Allen Applbaum	2/9/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	750.00	525.00
David Holley	2/9/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	725.00	507.50
Kaitlyn Cecala	2/9/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	525.00	367.50
Kyla Curley	2/9/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	675.00	472.50
Louis Cona	2/9/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	525.00	367.50
Michael Yachnik	2/9/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	675.00	472.50
Ryan LaRue	2/9/2024	Summary	Receivership	Asset Analysis	Finalizing team meeting materials	0.20	510.00	102.00
Kimberly Ratto	2/9/2024	Summary	Receivership	Data Analysis	Call to discuss document review process and planning - Ratto, LaRue	0.30	515.00	154.50
Ryan LaRue	2/9/2024	Summary	Receivership	Data Analysis	Call to discuss document review process and planning - Ratto, LaRue	0.30	510.00	153.00
Daniel Fuller	2/9/2024	Summary	Receivership	Data Analysis	Call with SEC to discuss document production requests - Curley, Holley, Cona, Fuller, Cecala, Applbaum, Yachnik, Breakstone & SEC personnel	0.70	525.00	367.50
Kimberly Ratto	2/9/2024	Summary	Receivership	Data Analysis	Coordinate communications and meetings regarding document review processes	1.20	515.00	618.00
Sean Tuttle	2/9/2024	Summary	Receivership	Data Analysis	Data Processing Comms	0.50	675.00	337.50
Louis Cona	2/9/2024	Summary	Receivership	Data Analysis	Data promotion	0.10	525.00	52.50
Louis Cona	2/9/2024	Summary	Receivership	Data Analysis	Data QC	1.10	525.00	577.50
Bailey Kay	2/9/2024	Summary	Receivership	Data Analysis	Download count QC of SharePoint downloads.	2.10	415.00	871.50
Christopher Walsh	2/9/2024	Summary	Receivership	Data Analysis	Download QC, granular download attempts	1.00	425.00	425.00
Ryan LaRue	2/9/2024	Summary	Receivership	Data Analysis	Follow-ups regarding e-discovery	0.20	510.00	102.00
Daniel Fuller	2/9/2024	Summary	Receivership	Data Analysis	Reveal processing of laptop images	2.10	525.00	1,102.50
Daniel Fuller	2/9/2024	Summary	Receivership	Data Analysis	Reveal Tag setup	0.80	525.00	420.00
Daniel Fuller	2/9/2024	Summary	Receivership	Data Analysis	Reveal Tagging rules setup	0.60	525.00	315.00
Louis Cona	2/9/2024	Summary	Receivership	Data Analysis	Review configuration and set-up	1.30	525.00	682.50
Sean Tuttle	2/9/2024	Summary	Receivership	Data Analysis	SharePoint Collection Comms	0.80	675.00	540.00
Bailey Kay	2/9/2024	Summary	Receivership	Data Analysis	SharePoint site downloads.	3.30	415.00	1,369.50
Comone Petersen	2/9/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	250.00	625.00
Kimberly Ratto	2/9/2024	Summary	Receivership	Forensic Accounting	Edit document review tags and searches	0.80	515.00	412.00
Kyla Curley	2/9/2024	Summary	Receivership	Forensic Accounting	Email and document review.	3.70	675.00	2,497.50
Louise Jordaan	2/9/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.00	675.00	675.00
Minette Manna	2/9/2024	Summary	Receivership	Forensic Accounting	Working on the consolidation structures to give to Waldek. Researching specific suppliers	2.80	450.00	1,260.00
Michael Yachnik	2/10/2024	Summary	Receivership	Business Operations	Analysis of and responding to ATRReceiverAccounting emails and identifying critical payments/invoices.	1.20	675.00	810.00
Michael Yachnik	2/12/2024	Summary	Receivership	Accounting/Auditing	Analysis of a cash flow activities of Brewhouse and Fudge	2.00	675.00	1,350.00
Michael Yachnik	2/12/2024	Summary	Receivership	Accounting/Auditing	Analysis of cash flow of REIT3650 and Rialto properties	3.00	675.00	2,025.00
Michael Yachnik	2/12/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.30	675.00	1,552.50
Roger Baer	2/12/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.80	450.00	1,710.00
Jessica Vogelman	2/12/2024	Summary	Receivership	Asset Analysis	Cont. Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	0.90	510.00	459.00
Christopher George	2/12/2024	Summary	Receivership	Asset Analysis	Coordinate Scottsdale AZ airport hangar trip and document/box at Iron Mountain Phoenix	0.70	510.00	357.00
Jessica Vogelman	2/12/2024	Summary	Receivership	Asset Analysis	CRE workflow tasks - emails, prioritizing tasks, etc.	0.80	510.00	408.00
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Document review and lender outreach for the 1000 W Marion property	0.40	415.00	166.00
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Document review and lender outreach for the 150 Shreve property	1.20	415.00	498.00
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Document review and lender outreach for the Hiram Square property	0.30	415.00	124.50
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Document review and lender outreach for the Olathe Outlot 5 property	0.30	415.00	124.50
Charlotte Finney	2/12/2024	Summary	Receivership	Asset Analysis	Larmore Asset Analysis	1.30	295.00	383.50
Daniel Murphy	2/12/2024	Summary	Receivership	Asset Analysis	Looking into ownership status/history of Shops at Waterloo LLC/Barmar, etc. per request from C. Gordon.	0.20	425.00	85.00
Jessica Vogelman	2/12/2024	Summary	Receivership	Asset Analysis	Prioritizing CRE tasks, creating to-do list for new hire, organizing and replying to CRE workflow-related emails	0.50	510.00	255.00
Linda Ingerman	2/12/2024	Summary	Receivership	Asset Analysis	Pulling deeds for ArciTerra companies	1.00	325.00	325.00
Linda Ingerman	2/12/2024	Summary	Receivership	Asset Analysis	Pulling deeds for ArciTerra properties	1.90	325.00	617.50
Linda Ingerman	2/12/2024	Summary	Receivership	Asset Analysis	Pulling deeds for ArciTerra properties	0.50	325.00	162.50
Linda Ingerman	2/12/2024	Summary	Receivership	Asset Analysis	Pulling deeds for ArciTerra properties	0.80	325.00	260.00
Linda Ingerman	2/12/2024	Summary	Receivership	Asset Analysis	Pulling deeds for ArciTerra properties.	2.10	325.00	682.50
Linda Ingerman	2/12/2024	Summary	Receivership	Asset Analysis	Pulling documents for ArciTerra properties	1.00	325.00	325.00
Jessica Vogelman	2/12/2024	Summary	Receivership	Asset Analysis	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	2.10	510.00	1,071.00
Daniel Murphy	2/12/2024	Summary	Receivership	Asset Analysis	Research to verify status of property previously/currently held by AT Suffolk VA SC, LLC.	0.20	425.00	85.00
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Residential property document review and lender outreach for Punta Gorda properties	1.20	415.00	498.00
Abby Barasch	2/12/2024	Summary	Receivership	Asset Analysis	Review tracker of recent properties sold by Larmore	1.00	525.00	525.00
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Shops at Waterloo lender, loan, property research	0.50	415.00	207.50
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Update commercial property trackers for distribution	2.70	415.00	1,120.50
Kaitlyn Cecala	2/12/2024	Summary	Receivership	Asset Disposition	Continue edits to authority letter granting Randall Coxworth authority to correspond with lessees and review, negotiate, and approve lease changes including extensions, amendments, and renewals	0.40	525.00	210.00
Randall Coxworth	2/12/2024	Summary	Receivership	Asset Disposition	Lender meetings, calls with brokers and asset equity reviews for disposition.	2.60	725.00	1,885.00
Michael Yachnik	2/12/2024	Summary	Receivership	Asset Disposition	Review materials related to PNC / REIT3650 arrangement	0.80	675.00	540.00
Daniel Murphy	2/12/2024	Summary	Receivership	Business Analysis	Assembling list of Jonathan Larmore's non-ArciTerra real properties.	2.90	425.00	1,232.50
Kyla Curley	2/12/2024	Summary	Receivership	Business Analysis	Preparation of K Boulet interview questions.	2.20	675.00	1,485.00
Christopher George	2/12/2024	Summary	Receivership	Business Operations	Call with Marcus Corp (Asset Management) to discuss their client Movie Tavern at Seven Hills Plaza property maintenance issues	0.80	510.00	408.00
Christopher George	2/12/2024	Summary	Receivership	Business Operations	Call with SVN to discuss property management services on the Rialto REIT (accounting services specific call)	1.20	510.00	612.00
Christopher George	2/12/2024	Summary	Receivership	Business Operations	Mercado property backflow testing & repair coordination with vendor / tenants	0.90	510.00	459.00
Michael Yachnik	2/12/2024	Summary	Receivership	Business Operations	Participated in meeting with SVN re: Rialto PM proposal	0.50	675.00	337.50
Christopher George	2/12/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues.	4.60	510.00	2,346.00
Randall Coxworth	2/12/2024	Summary	Receivership	Business Operations	Property management update and discussions with two property management firms.	1.20	725.00	870.00
Jessica Vogelman	2/12/2024	Summary	Receivership	Business Operations	Sending rent remittance notices to tenants	1.30	510.00	663.00
Michael Yachnik	2/12/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.00	675.00	675.00
Kyla Curley	2/12/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss Dataprise doc collection.	0.50	675.00	337.50
Christian Gordon	2/12/2024	Summary	Receivership	Asset Analysis	Meeting to discuss tasks for Costello - Gordon, Vogelman	0.50	415.00	207.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelmann	2/12/2024	Summary	Receivership	Asset Analysis	Meeting to discuss tasks for Costello - Gordon, Vogelmann	0.50	510.00	255.00
Daniel Fuller	2/12/2024	Summary	Receivership	Data Analysis	Comms Re: Forensic Email Collection	0.10	525.00	52.50
Kimberly Ratto	2/12/2024	Summary	Receivership	Data Analysis	Coordinate re: physical document review plan	0.50	515.00	257.50
Louis Cona	2/12/2024	Summary	Receivership	Data Analysis	Data Promotion	0.30	525.00	157.50
Louis Cona	2/12/2024	Summary	Receivership	Data Analysis	Data QC	1.30	525.00	682.50
Daniel Fuller	2/12/2024	Summary	Receivership	Data Analysis	Reveal Data processing and QC	1.10	525.00	577.50
Bailey Kay	2/12/2024	Summary	Receivership	Data Analysis	SharePoint data downloads.	2.60	415.00	1,079.00
Christopher Walsh	2/12/2024	Summary	Receivership	Data Analysis	SharePoint download discrepancy QC	4.00	425.00	1,700.00
Sean Tuttle	2/12/2024	Summary	Receivership	Data Analysis	SharePoint/O365 team comms	0.80	675.00	540.00
Lauren LaRocca	2/12/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Christopher George	2/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss logistics for review of boxes in AZ - George, Oustaliniol	0.30	510.00	153.00
Xavier Oustaliniol	2/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss logistics for review of boxes in AZ - George, Oustaliniol	0.30	725.00	217.50
Xavier Oustaliniol	2/12/2024	Summary	Receivership	Forensic Accounting	Communications with Iron Mountain concerning access to boxes and pick up	0.80	325.00	260.00
Xavier Oustaliniol	2/12/2024	Summary	Receivership	Forensic Accounting	Communications with potential interested parties - use airplane parts/equipment in AZ hangar and research	0.80	725.00	580.00
Justin Waldek	2/12/2024	Summary	Receivership	Forensic Accounting	Edits to the 19 charts to be in-line with initial comments.	3.20	325.00	1,040.00
Phathutshedzo Makhadi	2/12/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis - including GL and cashflow analysis	2.00	510.00	1,020.00
Louise Jordaan	2/12/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	0.50	675.00	337.50
Xavier Oustaliniol	2/12/2024	Summary	Receivership	Forensic Accounting	Review tags for Reveal- document review	0.20	725.00	145.00
Ryan LaRue	2/12/2024	Summary	Receivership	Forensic Accounting	Reviewing and editing document review guidelines	0.80	510.00	408.00
Ryan LaRue	2/12/2024	Summary	Receivership	Forensic Accounting	Reviewing and updating document review assignments	0.20	510.00	102.00
Justin Waldek	2/12/2024	Summary	Receivership	Forensic Accounting	Spent additional time editing Org Charts	2.80	325.00	910.00
Minette Manna	2/12/2024	Summary	Receivership	Forensic Accounting	Working on the index - ArciTerra SharePoint	0.80	450.00	360.00
Roger Baer	2/13/2024	Summary	Receivership	Accounting/Auditing	Access AvidXchange and review reports for unmatched/pending invoices	3.00	450.00	1,350.00
Michael Yachnik	2/13/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	3.30	675.00	2,227.50
Roger Baer	2/13/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.00	450.00	450.00
Michael Yachnik	2/13/2024	Summary	Receivership	Accounting/Auditing	Participated in meeting with R. Baer to discuss various accounting items and tasks	1.00	675.00	675.00
Michael Yachnik	2/13/2024	Summary	Receivership	Accounting/Auditing	Review and analysis of 2023 general ledgers for REIT properties including rent payments and lease information	2.40	675.00	1,620.00
Abby Barasch	2/13/2024	Summary	Receivership	Accounting/Auditing	Review interview questions and topics for Kathleen Bouet (.80); Review investigative findings re the Larmore's assets	1.30	525.00	682.50
Kimberly Ratto	2/13/2024	Summary	Receivership	Accounting/Auditing	Update bank contact list and prepare communications regarding next steps	0.50	515.00	257.50
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	Belleville Outlot 6 property and entity research	0.50	415.00	207.50
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	Call to discuss Mauna Lani property with receiver - Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	2/13/2024	Summary	Receivership	Asset Analysis	Call to discuss Mauna Lani property with receiver - Coxworth, Gordon	0.50	725.00	362.50
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	Call to discuss Olathe Outlot 5 property with lender - Kadish, Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	2/13/2024	Summary	Receivership	Asset Analysis	Call to discuss Olathe Outlot 5 property with lender - Kadish, Coxworth, Gordon	0.50	725.00	362.50
Randall Coxworth	2/13/2024	Summary	Receivership	Asset Analysis	Correspondence with lenders, tenants, 3rd party administrators, and other interested parties for the real estate assets. Communication responding and out bound calls.	1.60	725.00	1,160.00
Jessica Vogelmann	2/13/2024	Summary	Receivership	Asset Analysis	CRE-related tasks - emails, updating tracker, etc.	1.10	510.00	561.00
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	Develop agenda for Counsel & RE team meeting	0.40	415.00	166.00
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	Develop and distribute 1000 W Marion property meeting agenda	0.50	415.00	207.50
Abby Barasch	2/13/2024	Summary	Receivership	Asset Analysis	Discussed ongoing research into J Larmore's non-ArciTerra properties - Barasch, Murphy.	0.80	525.00	420.00
Daniel Murphy	2/13/2024	Summary	Receivership	Asset Analysis	Discussed ongoing research into J Larmore's non-ArciTerra properties - Barasch, Murphy.	0.80	425.00	340.00
Juan Migone	2/13/2024	Summary	Receivership	Asset Analysis	Discussion of Bank Accounts - Migone, Curley.	0.30	725.00	217.50
Kyla Curley	2/13/2024	Summary	Receivership	Asset Analysis	Discussion of Bank Accounts - Migone, Curley.	0.30	675.00	202.50
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	Mauna Lani receivership and Olathe Outlot 5 follow up and notes distribution	0.50	415.00	207.50
Randall Coxworth	2/13/2024	Summary	Receivership	Asset Analysis	Olathe and REIT 3650 discussions with counsel and lenders.	1.20	725.00	870.00
Linda Ingberman	2/13/2024	Summary	Receivership	Asset Analysis	Pulling Deeds for ArciTerra properties	1.00	325.00	325.00
Linda Ingberman	2/13/2024	Summary	Receivership	Asset Analysis	Pulling deeds for ArciTerra properties	1.00	325.00	325.00
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	415.00	415.00
Christopher George	2/13/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	510.00	510.00
Jessica Vogelmann	2/13/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	510.00	510.00
Michael Yachnik	2/13/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	675.00	675.00
Randall Coxworth	2/13/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.00	725.00	725.00
Christopher George	2/13/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Yachnik & Counsel	1.00	510.00	510.00
Jessica Vogelmann	2/13/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Yachnik & Counsel	1.00	510.00	510.00
Randall Coxworth	2/13/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Yachnik & Counsel	1.00	725.00	725.00
Abby Barasch	2/13/2024	Summary	Receivership	Asset Analysis	Review information related to watercraft, real property, and vehicles. Assign to Bi&I team to investigate further.	1.50	525.00	787.50
Kaitlyn Cecala	2/13/2024	Summary	Receivership	Asset Analysis	Review, edit and share team status update agenda	0.30	525.00	157.50
Christian Gordon	2/13/2024	Summary	Receivership	Asset Analysis	UMB Bank loan and Mauna Lani land property research and outreach	0.50	415.00	207.50
David Holley	2/13/2024	Summary	Receivership	Asset Disposition	Tiki Boat research for positioning for sale.	1.50	725.00	1,087.50
Charlotte Finney	2/13/2024	Summary	Receivership	Business Analysis	Asset Analysis on Larmore's vehicles	3.00	295.00	885.00
Charlotte Finney	2/13/2024	Summary	Receivership	Business Analysis	Asset Analysis on Larmore's Vehicles	2.00	295.00	590.00
Kyla Curley	2/13/2024	Summary	Receivership	Business Analysis	Preparation of K Boulet interview questions.	3.30	675.00	2,227.50
Daniel Murphy	2/13/2024	Summary	Receivership	Business Analysis	Research into Christ Evans, professional background/history and profile.	2.80	425.00	1,190.00
Daniel Murphy	2/13/2024	Summary	Receivership	Business Analysis	Research into J Larmore's current/past vehicle ownership.	1.60	325.00	520.00
Kyla Curley	2/13/2024	Summary	Receivership	Business Analysis	Review of K Boulet emails and documents	2.90	675.00	1,957.50
Kimberly Ratto	2/13/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account access and next steps - Yachnik, Ratto	0.60	515.00	309.00
Michael Yachnik	2/13/2024	Summary	Receivership	Business Operations	Call to discuss status of bank account access and next steps - Yachnik, Ratto	0.60	675.00	405.00
Christopher George	2/13/2024	Summary	Receivership	Business Operations	Call with 900 W. Marion, Punta Gorda tenant (Military Museum) discussed hurricane damage, fire protection services and utility issues at the property	0.90	510.00	459.00
Christopher George	2/13/2024	Summary	Receivership	Business Operations	calls to coordinate shipping of documents from the Scottsdale Airport Hangar and review of document/box inventory from Iron Mountain	0.70	510.00	357.00
Randall Coxworth	2/13/2024	Summary	Receivership	Business Operations	Calls with two other receivers for Mauna Lani (5.) and Frontline (.5). Gordon, Coxworth	1.00	725.00	725.00
Jessica Vogelmann	2/13/2024	Summary	Receivership	Business Operations	Drafting and sending Notice of Updated Rent Remittance letters to tenants	0.60	510.00	306.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christopher George	2/13/2024	Summary	Receivership	Business Operations	Mercado & Palencia trash hauling service dispute call with various haulers to resume service to the properties	1.20	510.00	612.00
Michael Yachnik	2/13/2024	Summary	Receivership	Business Operations	Prepared various communications to tenants and vendors in response to inquiries regarding rent and expense related issues	1.30	675.00	877.50
Christopher George	2/13/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues.	4.50	510.00	2,295.00
Jessica Vogelmann	2/13/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	1.50	510.00	765.00
Jessica Vogelmann	2/13/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	2.30	510.00	1,173.00
Christian Gordon	2/13/2024	Summary	Receivership	Business Operations	Taxes research for Mercado and Palencia properties, Taxes research for Olathe Outlot 5 property	0.60	415.00	249.00
Kyla Curley	2/13/2024	Summary	Receivership	Asset Analysis	Call with SEC and Dataprise to discuss doc collection.	0.50	675.00	337.50
Daniel Fuller	2/13/2024	Summary	Receivership	Data Analysis	Reveal Batch Assignment Troubleshooting	1.20	525.00	630.00
Daniel Fuller	2/13/2024	Summary	Receivership	Data Analysis	Reveal Data Processing and QC	0.60	525.00	315.00
Christopher Walsh	2/13/2024	Summary	Receivership	Data Analysis	SharePoint download discrepancy QC	2.00	425.00	850.00
Sean Tuttle	2/13/2024	Summary	Receivership	Data Analysis	SharePoint/O365 Comms	0.60	675.00	405.00
Justin Waldek	2/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Lauren LaRocca	2/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Linda Ingberman	2/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Linda Ingberman	2/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Linda Ingberman	2/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Linda Ingberman	2/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Howard Rosencrantz	2/13/2024	Summary	Receivership	Forensic Accounting	Call to discuss Brewhouse rent - Curley, Rosencrantz.	0.40	525.00	210.00
Kyla Curley	2/13/2024	Summary	Receivership	Forensic Accounting	Call to discuss Brewhouse rent - Curley, Rosencrantz.	0.40	675.00	270.00
Daniel Fuller	2/13/2024	Summary	Receivership	Forensic Accounting	Call to discuss document review planning and Reveal - Ratto, Fuller, LaRue	0.60	525.00	315.00
Kimberly Ratto	2/13/2024	Summary	Receivership	Forensic Accounting	Call to discuss document review planning and Reveal - Ratto, Fuller, LaRue	0.60	515.00	309.00
Ryan LaRue	2/13/2024	Summary	Receivership	Forensic Accounting	Call to discuss document review planning and Reveal - Ratto, Fuller, LaRue	0.60	510.00	306.00
Xavier Oustalniol	2/13/2024	Summary	Receivership	Forensic Accounting	Communications with Iron Mountain for visit to Phoenix facility.	0.20	725.00	145.00
Kaitlyn Cecala	2/13/2024	Summary	Receivership	Forensic Accounting	Emails regarding the complete listing of receivership bank accounts and ArciTerra properties	0.80	525.00	420.00
Phathutshedzo Makhadi	2/13/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis – including GL and cashflow analysis.	2.00	510.00	1,020.00
Kimberly Ratto	2/13/2024	Summary	Receivership	Forensic Accounting	Prepare sample documents for Reveal review	1.20	515.00	618.00
Linda Ingberman	2/13/2024	Summary	Receivership	Forensic Accounting	Pulling deeds for ArciTerra properties	1.00	325.00	325.00
Kimberly Ratto	2/13/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.90	515.00	978.50
Michael Yachnik	2/14/2024	Summary	Receivership	Accounting/Auditing	Analysis of 2023 general ledger for various properties to determine outstanding liabilities.	2.60	675.00	1,755.00
Michael Yachnik	2/14/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties.	3.10	675.00	2,092.50
Roger Baer	2/14/2024	Summary	Receivership	Accounting/Auditing	Analyze data in AvidXchange Accounts Payable System	2.60	450.00	1,170.00
Roger Baer	2/14/2024	Summary	Receivership	Accounting/Auditing	Continue to analyze data in AvidXchange Accounts Payable System	2.20	450.00	990.00
Abby Barasch	2/14/2024	Summary	Receivership	Accounting/Auditing	Investigate TD Bank contact details and send to K. Ratto.	0.30	525.00	157.50
Charlotte Finney	2/14/2024	Summary	Receivership	Asset Analysis	Asset Analysis-Looking up residential properties	1.70	295.00	501.50
Christian Gordon	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss 1000 W Marion property with lender - Counsel, Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss 1000 W Marion property with lender - Counsel, Coxworth, Gordon	0.30	725.00	217.50
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss 1000 W Marion property with lender - Counsel, Coxworth, Gordon	0.30	725.00	217.50
Jessica Vogelmann	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss CRE tasks completed/outstanding and prioritizing next steps - Coxworth, Vogelmann.	0.50	510.00	255.00
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss CRE tasks completed/outstanding and prioritizing next steps - Coxworth, Vogelmann.	0.50	725.00	362.50
Christian Gordon	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss lender meetings, task status, next steps, strategy - Coxworth, Gordon	0.40	415.00	166.00
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss lender meetings, task status, next steps, strategy - Coxworth, Gordon	0.40	725.00	290.00
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss lender meetings, task status, next steps, strategy - Coxworth, Gordon	0.40	725.00	290.00
Christian Gordon	2/14/2024	Summary	Receivership	Asset Analysis	Call to discuss the sale of Harbourview/Marketplace property in Suffolk VA	0.50	415.00	207.50
Allen Applbaum	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	750.00	1,125.00
Howard Scheck	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Jessica Vogelmann	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Juan Migone	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Kimberly Ratto	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	515.00	772.50
Kyla Curley	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Michael Yachnik	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Ryan LaRue	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Xavier Oustalniol	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Abby Barasch	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Kaitlyn Cecala	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Abby Barasch	2/14/2024	Summary	Receivership	Asset Analysis	Conduct interview w/ K. Bouet.	1.00	525.00	525.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Daniel Murphy	2/14/2024	Summary	Receivership	Asset Analysis	Continued research to identify vehicles and watercrafts currently owned by J Larmore.	3.80	325.00	1,235.00
Christian Gordon	2/14/2024	Summary	Receivership	Asset Analysis	Equity and appraisal research for SEC receivership commercial properties	0.40	415.00	166.00
Christian Gordon	2/14/2024	Summary	Receivership	Asset Analysis	Meeting to discuss overview of current tracking status and progress with properties - Vogelman, Gordon, Costello	1.00	415.00	415.00
Jessica Vogelman	2/14/2024	Summary	Receivership	Asset Analysis	Meeting to discuss overview of current tracking status and progress with properties - Vogelman, Gordon, Costello	1.00	510.00	510.00
Kelly Costello	2/14/2024	Summary	Receivership	Asset Analysis	Meeting to discuss overview of current tracking status and progress with properties - Vogelman, Gordon, Costello	1.00	295.00	295.00
Jessica Vogelman	2/14/2024	Summary	Receivership	Asset Analysis	Meeting to discuss R3650 forbearance plan w R3650 - Vogelman, Coxworth, Counsel	1.00	510.00	510.00
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Analysis	Meeting to discuss R3650 forbearance plan w R3650 - Vogelman, Coxworth, Counsel	1.00	725.00	725.00
Jessica Vogelman	2/14/2024	Summary	Receivership	Asset Analysis	Reading and organizing relevant emails re: CRE topics; responding to time sensitive emails, CRE workstream planning	1.20	510.00	612.00
Kaitlyn Cecala	2/14/2024	Summary	Receivership	Asset Analysis	Review Kathleen Bouet interview notes	0.60	525.00	315.00
Christian Gordon	2/14/2024	Summary	Receivership	Asset Analysis	Suffolk VA property document review to further understand current encumbrances and sales	0.50	415.00	207.50
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Disposition	1000 W. Marion discussion with lender regarding potential deed in lieu and separate meeting on Suffolk, VA asset sale.	1.10	725.00	797.50
Randall Coxworth	2/14/2024	Summary	Receivership	Asset Disposition	Call to discuss CRE tasks completed/outstanding and prioritizing next steps - Coxworth, Vogelman.	0.50	725.00	362.50
Kelly Costello	2/14/2024	Summary	Receivership	Asset Disposition	Collecting Due Diligence materials for Marcus & Millichap	3.00	295.00	885.00
Kelly Costello	2/14/2024	Summary	Receivership	Asset Disposition	Cont. Collecting Due Diligence materials for Marcus & Millichap	1.00	295.00	295.00
Kelly Costello	2/14/2024	Summary	Receivership	Asset Disposition	Cont. looking into appraisal values for all commercial properties to find estimated equity	0.30	295.00	88.50
David Holley	2/14/2024	Summary	Receivership	Asset Disposition	Discussion with BBella broker Carl Sputh regarding Larmore's purchase of the yacht.	0.70	725.00	507.50
Kaitlyn Cecala	2/14/2024	Summary	Receivership	Asset Disposition	Emails regarding common interest agreement and lease authority letter	0.40	525.00	210.00
Kaitlyn Cecala	2/14/2024	Summary	Receivership	Asset Disposition	Finalize lease authority letter	0.70	525.00	367.50
Kelly Costello	2/14/2024	Summary	Receivership	Asset Disposition	Looking into appraisal values for all commercial properties to find estimated equity	0.70	295.00	206.50
Jessica Vogelman	2/14/2024	Summary	Receivership	Asset Disposition	Meeting to discuss M&M due diligence request - Costello, Vogelman	0.30	510.00	153.00
Kelly Costello	2/14/2024	Summary	Receivership	Asset Disposition	Meeting to discuss M&M due diligence request - Costello, Vogelman	0.30	295.00	88.50
Jessica Vogelman	2/14/2024	Summary	Receivership	Asset Disposition	Review and finalize due diligence package prepared by Costello to send to M&M (brokers)	1.50	510.00	765.00
Abby Barasch	2/14/2024	Summary	Receivership	Asset Disposition	Review vehicle and boat information	1.00	525.00	525.00
Daniel Murphy	2/14/2024	Summary	Receivership	Business Analysis	Continued research into J Larmore's non-AT properties.	1.60	425.00	680.00
Charlotte Finney	2/14/2024	Summary	Receivership	Business Analysis	Memo editing and Larmore asset analysis	2.80	295.00	826.00
Kyla Curley	2/14/2024	Summary	Receivership	Business Analysis	Preparation of K Boulet interview questions.	1.70	675.00	1,147.50
Kyla Curley	2/14/2024	Summary	Receivership	Business Analysis	Review of K. Boulet emails	1.70	675.00	1,147.50
Christopher George	2/14/2024	Summary	Receivership	Business Operations	Call with Cintas (fire inspection / protection monitoring) and tenant at 900 W. Marion property Punta Gorda FL	0.90	510.00	459.00
Jessica Vogelman	2/14/2024	Summary	Receivership	Business Operations	Draft and send rent letters to tenants	0.20	510.00	102.00
Christian Gordon	2/14/2024	Summary	Receivership	Business Operations	Hiram square tenant rent check outreach to tenant and TriGild	0.70	415.00	290.50
Linda Ingerman	2/14/2024	Summary	Receivership	Business Operations	Identify TD Bank contact for Receiver	1.50	325.00	487.50
Michael Yachnik	2/14/2024	Summary	Receivership	Business Operations	Meeting with team to discuss incoming mail and check process	1.00	675.00	675.00
Michael Yachnik	2/14/2024	Summary	Receivership	Business Operations	Participated in meeting w/ REIT3650 counsel and lenders to discuss deposit and disbursement process	1.00	675.00	675.00
Christopher George	2/14/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues.	4.40	510.00	2,244.00
Christian Gordon	2/14/2024	Summary	Receivership	Business Operations	Provide updated address/property list for insurance carrier	1.40	415.00	581.00
Randall Coxworth	2/14/2024	Summary	Receivership	Business Operations	REIT 3650 Call with lender, 3rd party administrator, and counsel. Status meeting with next steps and requested forbearance agreement terms discussion. CMA modifications and lock box access next steps.	1.20	725.00	870.00
Christopher George	2/14/2024	Summary	Receivership	Business Operations	Utility issues Auburn Plaza, City of Auburn, contact with tenants, internal StoneTurn team and utility company to arrange solution	3.20	510.00	1,632.00
Abby Barasch	2/14/2024	Summary	Receivership	Business Operations	Prep for interview w/Kathleen Bouet; Draft notes of Kathleen Bouet interview and circulate	0.80	525.00	420.00
Allen Applbaum	2/14/2024	Summary	Receivership	Data Analysis	Call to discuss New deliverable - Cona, Applbaum.	0.50	750.00	375.00
Louis Cona	2/14/2024	Summary	Receivership	Data Analysis	Call to discuss New deliverable - Cona, Applbaum.	0.50	525.00	262.50
Kyla Curley	2/14/2024	Summary	Receivership	Data Analysis	Call to discuss Re: MS365 - Cona, Curley.	0.20	675.00	135.00
Louis Cona	2/14/2024	Summary	Receivership	Data Analysis	Call to discuss Re: MS365 - Cone, Curley.	0.20	525.00	105.00
Louis Cona	2/14/2024	Summary	Receivership	Data Analysis	Mailbox export	0.80	525.00	420.00
Louis Cona	2/14/2024	Summary	Receivership	Data Analysis	MS365 tenant takeover	0.60	525.00	315.00
Sean Tuttle	2/14/2024	Summary	Receivership	Data Analysis	O365 Collection Comms	0.50	675.00	337.50
Daniel Fuller	2/14/2024	Summary	Receivership	Data Analysis	Reveal Administration	0.20	525.00	105.00
Charlotte Finney	2/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	250.00	475.00
Charlotte Finney	2/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Clomone Petersen	2/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	250.00	675.00
Howard Rosenkrantz	2/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	250.00	575.00
Lauren LaRocca	2/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Linda Ingerman	2/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	250.00	800.00
Justin Waldek	2/14/2024	Summary	Receivership	Forensic Accounting	Based upon received feedback of Org Charts PowerPoint I created, I went in and made numerous updates to the PowerPoint.	3.80	325.00	1,235.00
Mike Roos	2/14/2024	Summary	Receivership	Forensic Accounting	Briefing and update on matter	2.50	675.00	1,687.50
Allen Applbaum	2/14/2024	Summary	Receivership	Forensic Accounting	Call to discuss e-discovery and process for producing documents in response to SEC discovery requests - Applbaum, Holley, Cona, LaRue	0.40	750.00	300.00
David Holley	2/14/2024	Summary	Receivership	Forensic Accounting	Call to discuss e-discovery and process for producing documents in response to SEC discovery requests - Applbaum, Holley, Cona, LaRue	0.40	725.00	290.00
Louis Cona	2/14/2024	Summary	Receivership	Forensic Accounting	Call to discuss e-discovery and process for producing documents in response to SEC discovery requests - Applbaum, Holley, Cona, LaRue	0.40	525.00	210.00
Ryan LaRue	2/14/2024	Summary	Receivership	Forensic Accounting	Call to discuss e-discovery and process for producing documents in response to SEC discovery requests - Applbaum, Holley, Cona, LaRue	0.40	510.00	204.00
Allen Applbaum	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Applbaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustalniol, Holley	0.70	750.00	525.00
David Holley	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Applbaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustalniol, Holley	0.70	725.00	507.50
Howard Rosenkrantz	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Applbaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustalniol, Holley	0.70	525.00	367.50
Kaitlyn Cecala	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Applbaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustalniol, Holley	0.70	525.00	367.50
Kimberly Ratto	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Applbaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustalniol, Holley	0.70	515.00	360.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Appibaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustaliniol, Holley	0.70	675.00	472.50
Lauren LaRocca	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Appibaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustaliniol, Holley	0.70	490.00	343.00
Ryan LaRue	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Appibaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustaliniol, Holley	0.70	510.00	357.00
Xavier Oustaliniol	2/14/2024	Summary	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks of Forensic Accounting workstream - Curley, Appibaum, Cecala, LaRue, LaRocca, Ratto, Rosenkrantz, Oustaliniol, Holley	0.70	725.00	507.50
Justin Waldek	2/14/2024	Summary	Receivership	Forensic Accounting	Continued work of re-structuring org charts to be in line with Partner vision	2.40	325.00	780.00
Kimberly Ratto	2/14/2024	Summary	Receivership	Forensic Accounting	Coordinate re: updated SEC production	0.60	515.00	309.00
Xavier Oustaliniol	2/14/2024	Summary	Receivership	Forensic Accounting	Coordination for trip to Phoenix/Scottsdale	0.60	325.00	195.00
Kyla Curley	2/14/2024	Summary	Receivership	Forensic Accounting	Dataprise email collection	0.90	675.00	607.50
Minette Manna	2/14/2024	Summary	Receivership	Forensic Accounting	Extracting of consolidation info for assistance with the org charts	1.20	450.00	540.00
Kimberly Ratto	2/14/2024	Summary	Receivership	Forensic Accounting	Follow up regarding updated SEC Production	0.70	515.00	360.50
Justin Waldek	2/14/2024	Summary	Receivership	Forensic Accounting	Indexing Org Charts within ArciTerra SharePoint	1.80	325.00	585.00
David Holley	2/14/2024	Summary	Receivership	Forensic Accounting	Interview with K. Bouet.	1.00	725.00	725.00
Kyla Curley	2/14/2024	Summary	Receivership	Forensic Accounting	K Boulet interview	1.00	675.00	675.00
Juan Migone	2/14/2024	Summary	Receivership	Forensic Accounting	K. Bouet interview with the team	1.00	725.00	725.00
Phathutshedzo Makhadi	2/14/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis – including GL and cashflow analysis.	3.00	510.00	1,530.00
Minette Manna	2/14/2024	Summary	Receivership	Forensic Accounting	Preparation of index of ArciTerra SharePoint	2.80	450.00	1,260.00
Kimberly Ratto	2/14/2024	Summary	Receivership	Forensic Accounting	Prepare sample files index	1.40	515.00	721.00
Louise Jordaen	2/14/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.00	675.00	1,350.00
Xavier Oustaliniol	2/14/2024	Summary	Receivership	Forensic Accounting	Read Fund II documents on AT SharePoint drive for analysis	0.70	725.00	507.50
Kimberly Ratto	2/14/2024	Summary	Receivership	Forensic Accounting	Respond to inquiries related to document review	0.70	515.00	360.50
Xavier Oustaliniol	2/14/2024	Summary	Receivership	Forensic Accounting	Review boxes inventory at Iron Mountain.	0.30	725.00	217.50
Michael Yachnik	2/15/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties.	2.50	675.00	1,687.50
Michael Yachnik	2/15/2024	Summary	Receivership	Accounting/Auditing	Analysis of open and paid invoices associated with the 12 REIT3650 properties.	3.10	675.00	2,092.50
Roger Baer	2/15/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange	2.30	450.00	1,035.00
Roger Baer	2/15/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.10	450.00	1,395.00
Roger Baer	2/15/2024	Summary	Receivership	Accounting/Auditing	Meeting with Carol Dreher to discuss accounting issues	1.20	450.00	540.00
Roger Baer	2/15/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.00	450.00	450.00
Abby Barasch	2/15/2024	Summary	Receivership	Accounting/Auditing	Review Reveal Guidance and Tags	0.50	525.00	262.50
Christian Gordon	2/15/2024	Summary	Receivership	Asset Analysis	150 Shreve St call with lender - Coxworth, Counsel, Gordon	0.50	415.00	207.50
Randall Coxworth	2/15/2024	Summary	Receivership	Asset Analysis	150 Shreve St call with lender - Coxworth, Counsel, Gordon	0.50	725.00	362.50
Linda Ingeman	2/15/2024	Summary	Receivership	Asset Analysis	Background investigation into TCN Worldwide	3.00	325.00	975.00
Linda Ingeman	2/15/2024	Summary	Receivership	Asset Analysis	Background investigation into TCN Worldwide	1.00	325.00	325.00
Charlotte Finney	2/15/2024	Summary	Receivership	Asset Analysis	Background reports on 2 individuals	0.40	295.00	118.00
Abby Barasch	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss background research into parties offering to purchase the ArciTerra portfolio - Barasch, Murphy, Finney, Ingeman.	0.30	525.00	157.50
Charlotte Finney	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss background research into parties offering to purchase the ArciTerra portfolio - Barasch, Murphy, Finney, Ingeman.	0.30	295.00	88.50
Daniel Murphy	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss background research into parties offering to purchase the ArciTerra portfolio - Barasch, Murphy, Finney, Ingeman.	0.30	425.00	127.50
Linda Ingeman	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss background research into parties offering to purchase the ArciTerra portfolio - Barasch, Murphy, Finney, Ingeman.	0.30	325.00	97.50
Christian Gordon	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelmann, George, Gordon, Costello.	0.60	415.00	249.00
Christopher George	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelmann, George, Gordon, Costello.	0.60	510.00	306.00
Jessica Vogelmann	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelmann, George, Gordon, Costello.	0.60	510.00	306.00
Kelly Costello	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelmann, George, Gordon, Costello.	0.60	295.00	177.00
Randall Coxworth	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss C&RE team tasks, next steps, strategy - Coxworth, Vogelmann, George, Gordon, Costello.	0.60	725.00	435.00
Christian Gordon	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss tax assessments on commercial and residential properties - Gordon, Costello	0.50	415.00	207.50
Christian Gordon	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss tracking down taxes owed, liens and other encumbrances - Gordon, Costello	0.20	295.00	59.00
Kelly Costello	2/15/2024	Summary	Receivership	Asset Analysis	Call to discuss tracking down taxes owed, liens and other encumbrances - Gordon, Costello	0.20	295.00	59.00
Abby Barasch	2/15/2024	Summary	Receivership	Asset Analysis	conduct research on ad hoc investigative requests (.60). Review Larmore assets memo (2.00)	2.60	525.00	1,365.00
Juan Migone	2/15/2024	Summary	Receivership	Asset Analysis	Review and communications relating to 900 W. Marion	0.30	725.00	217.50
Kaitlyn Cecala	2/15/2024	Summary	Receivership	Asset Analysis	Review and edit weekly team status call agenda	0.20	525.00	105.00
Jessica Vogelmann	2/15/2024	Summary	Receivership	Asset Analysis	Sending Rent Redirection notices to tenants	1.10	415.00	456.50
Christian Gordon	2/15/2024	Summary	Receivership	Asset Analysis	Update commercial and residential property trackers from meetings	0.70	415.00	290.50
Allen Applbaum	2/15/2024	Summary	Receivership	Asset Disposition	Call to discuss residential property mail forwarding - Cecala, Applbaum, Coxworth, Yachnik, Vogelmann, Gordon	0.20	750.00	150.00
Christian Gordon	2/15/2024	Summary	Receivership	Asset Disposition	Call to discuss residential property mail forwarding - Cecala, Applbaum, Coxworth, Yachnik, Vogelmann, Gordon	0.20	415.00	83.00
Jessica Vogelmann	2/15/2024	Summary	Receivership	Asset Disposition	Call to discuss residential property mail forwarding - Cecala, Applbaum, Coxworth, Yachnik, Vogelmann, Gordon	0.20	510.00	102.00
Kaitlyn Cecala	2/15/2024	Summary	Receivership	Asset Disposition	Call to discuss residential property mail forwarding - Cecala, Applbaum, Coxworth, Yachnik, Vogelmann, Gordon	0.20	525.00	105.00
Michael Yachnik	2/15/2024	Summary	Receivership	Asset Disposition	Call to discuss residential property mail forwarding - Cecala, Applbaum, Coxworth, Yachnik, Vogelmann, Gordon	0.20	675.00	135.00
Randall Coxworth	2/15/2024	Summary	Receivership	Asset Disposition	Call to discuss residential property mail forwarding - Cecala, Applbaum, Coxworth, Yachnik, Vogelmann, Gordon	0.20	725.00	145.00
Kelly Costello	2/15/2024	Summary	Receivership	Asset Disposition	Collecting appraisal values for all commercial properties to find estimated equity	2.00	295.00	590.00
Randall Coxworth	2/15/2024	Summary	Receivership	Asset Disposition	Lender call with KS State Bank and 150 Shreve St. lender and counsel. GC call with Bass Pro in Olathe, KS.	1.50	725.00	1,087.50
Daniel Murphy	2/15/2024	Summary	Receivership	Asset Disposition	Research into proposed buyer of ArciTerra portfolio - Premier Commercial Real Estate Services Inc.	1.90	425.00	807.50
Abby Barasch	2/15/2024	Summary	Receivership	Asset Disposition	Review Chubb Policy for leads (.30); Review 23cv00441 court documents re Bbella (.50)	0.80	525.00	420.00
Charlotte Finney	2/15/2024	Summary	Receivership	Business Analysis	Background investigative research	2.00	295.00	590.00
Charlotte Finney	2/15/2024	Summary	Receivership	Business Analysis	Background investigative research	2.00	295.00	590.00
Charlotte Finney	2/15/2024	Summary	Receivership	Business Analysis	Background investigative research	2.00	295.00	590.00
Daniel Murphy	2/15/2024	Summary	Receivership	Business Analysis	Continued research and writing memo on J Larmore's personal assets and responded to edits/questions from A Barasch.	4.20	425.00	1,785.00
Jessica Vogelmann	2/15/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts and rent receipts - Vogelmann, Yachnik	0.20	510.00	102.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	2/15/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts and rent receipts - Vogelman, Yachnik	0.20	675.00	135.00
Christian Gordon	2/15/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts, loan agreements etc. - Vogelman, Yachnik, Gordon	0.20	415.00	83.00
Jessica Vogelman	2/15/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts, loan agreements etc. - Vogelman, Yachnik, Gordon	0.20	510.00	102.00
Michael Yachnik	2/15/2024	Summary	Receivership	Business Operations	Call to discuss bank accounts, loan agreements etc. - Vogelman, Yachnik, Gordon	0.20	675.00	135.00
Christopher George	2/15/2024	Summary	Receivership	Business Operations	Call with Aurora water district to discuss backflow testing requirements at the Seven Hills Plaza center	0.60	510.00	306.00
Kelly Costello	2/15/2024	Summary	Receivership	Business Operations	Collecting tax assessor information to request outstanding tax amounts due on all properties	1.00	295.00	295.00
Kelly Costello	2/15/2024	Summary	Receivership	Business Operations	Collecting tax assessor information to request outstanding tax amounts due on all properties	2.00	295.00	590.00
Christopher George	2/15/2024	Summary	Receivership	Business Operations	Contact with Olathe Fire Department to discuss inspection requirements and testing of fire suppression systems	0.80	510.00	408.00
Christopher George	2/15/2024	Summary	Receivership	Business Operations	Follow up with Cushman & Wakefield and SVN regarding PMA review status and discussion of brokerage contact at Cushman.	0.50	510.00	255.00
Randall Coxworth	2/15/2024	Summary	Receivership	Business Operations	Insurance brokerage call.	1.10	725.00	797.50
Christian Gordon	2/15/2024	Summary	Receivership	Business Operations	Meeting to discuss insurance coverage of commercial properties with Assured Partners - Coxworth, Vogelman, Gordon	0.90	415.00	373.50
Jessica Vogelman	2/15/2024	Summary	Receivership	Business Operations	Meeting to discuss insurance coverage of commercial properties with Assured Partners - Coxworth, Vogelman, Gordon	0.90	510.00	459.00
Randall Coxworth	2/15/2024	Summary	Receivership	Business Operations	Meeting to discuss insurance coverage of commercial properties with Assured Partners - Coxworth, Vogelman, Gordon	0.90	725.00	652.50
Jessica Vogelman	2/15/2024	Summary	Receivership	Business Operations	Meeting with Circle City receiver to discuss status of properties and items requiring coordination - Coxworth, Yachnik, Vogelman, Counsel	0.50	510.00	255.00
Michael Yachnik	2/15/2024	Summary	Receivership	Business Operations	Meeting with Circle City receiver to discuss status of properties and items requiring coordination - Coxworth, Yachnik, Vogelman, Counsel	0.50	675.00	337.50
Randall Coxworth	2/15/2024	Summary	Receivership	Business Operations	Meeting with Circle City receiver to discuss status of properties and items requiring coordination - Coxworth, Yachnik, Vogelman, Counsel	0.50	725.00	362.50
Christopher George	2/15/2024	Summary	Receivership	Business Operations	Palencia (St. Augustine) call with backflow testing vendor to arrange work order and coordination with city requirements and reporting	0.70	510.00	357.00
Michael Yachnik	2/15/2024	Summary	Receivership	Business Operations	Participated in meeting with R. Baer to discuss various accounting items and tasks.	1.00	675.00	675.00
Michael Yachnik	2/15/2024	Summary	Receivership	Business Operations	Prepared various communications to tenants and vendors in response to inquiries regarding rent and expense related issues.	1.30	675.00	877.50
Christopher George	2/15/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues.	4.30	415.00	1,784.50
Jessica Vogelman	2/15/2024	Summary	Receivership	Business Operations	Review Mattress Firm lease and renewal request, including historical mattress firm leases	0.70	510.00	357.00
Jessica Vogelman	2/15/2024	Summary	Receivership	Business Operations	Reviewing, reconciling, organizing information related to rents and leases	1.60	510.00	816.00
Charlotte Finney	2/15/2024	Summary	Receivership	Data Analysis	Call to discuss document review - Finney, Spring.	0.50	295.00	147.50
Allen Appbaum	2/15/2024	Summary	Receivership	Data Analysis	Call to discuss new deliverable - Appbaum, Cona.	0.20	750.00	150.00
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Call to discuss new deliverable - Appbaum, Cona.	0.20	525.00	105.00
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Call to discuss RE: MS365 with internal technology resource	0.80	525.00	420.00
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Call with Orbital	0.20	525.00	105.00
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Data export conversation	0.60	525.00	315.00
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Data QC	0.80	525.00	420.00
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Data search strategy and refinement	1.30	525.00	682.50
Louis Cona	2/15/2024	Summary	Receivership	Data Analysis	Database management	1.10	525.00	577.50
Daniel Fuller	2/15/2024	Summary	Receivership	Data Analysis	Reveal Admin	0.20	525.00	105.00
Daniel Fuller	2/15/2024	Summary	Receivership	Data Analysis	Reveal Processing and QC	1.10	525.00	577.50
Bailey Kay	2/15/2024	Summary	Receivership	Data Analysis	Team sync on Q365 collections.	0.10	415.00	41.50
Danielle Spring	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Howard Rosenkrantz	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Justin Waldek	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Justin Waldek	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Lauren LaRocca	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Linda Ingerman	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	250.00	100.00
Linda Ingerman	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Linda Ingerman	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Naphtali Rivkin	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Tanya Philip	2/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/15/2024	Summary	Receivership	Forensic Accounting	After Forensics team call, went through org charts to share information related to Fund II and Fund III for team working on in detail on those funds	0.60	325.00	195.00
Howard Rosenkrantz	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	525.00	472.50
Justin Waldek	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	325.00	292.50
Kimberly Ratto	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	515.00	463.50
Kyla Curley	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	675.00	607.50
Louise Jordaen	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	675.00	607.50
Mike Roos	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	675.00	607.50
Minette Manna	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	450.00	405.00
Phathutshedzo Makhadi	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	510.00	459.00
Tanya Philip	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	490.00	441.00
Xavier Oustalniol	2/15/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaen, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek	0.90	725.00	652.50
David Holley	2/15/2024	Summary	Receivership	Forensic Accounting	Call with KLD to discuss scanning and scope of work re: boxes - Holley and Oustalniol.	0.60	725.00	435.00
Xavier Oustalniol	2/15/2024	Summary	Receivership	Forensic Accounting	Call with KLD to discuss scanning and scope of work re: boxes - Holley and Oustalniol.	0.60	725.00	435.00
Kimberly Ratto	2/15/2024	Summary	Receivership	Forensic Accounting	Coordinate with workstreams re: document review tags	0.80	515.00	412.00
Kaitlyn Cecala	2/15/2024	Summary	Receivership	Forensic Accounting	Emails regarding document review	0.40	525.00	210.00
Minette Manna	2/15/2024	Summary	Receivership	Forensic Accounting	Extracting info from the SharePoint for Fund II	0.50	450.00	225.00
Minette Manna	2/15/2024	Summary	Receivership	Forensic Accounting	Finalizing the index - ArciTerra SharePoint	2.50	450.00	1,125.00
Phathutshedzo Makhadi	2/15/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis - including GL and cashflow analysis.	3.00	510.00	1,530.00
Mike Roos	2/15/2024	Summary	Receivership	Forensic Accounting	Note Fund III Private Offering Memoranda analysis.	3.00	675.00	2,025.00
Louise Jordaen	2/15/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	5.30	675.00	3,577.50
Justin Waldek	2/15/2024	Summary	Receivership	Forensic Accounting	Researching Fund II org structure related to answer question from team	0.50	325.00	162.50
Kimberly Ratto	2/15/2024	Summary	Receivership	Forensic Accounting	Respond to inquiries related to document review	0.50	515.00	257.50
David Holley	2/15/2024	Summary	Receivership	Forensic Accounting	Teleconference with scanning vendor to pursue a proposal regarding the Scottsdale documents in the Larmore hangar.	0.50	725.00	362.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	2/15/2024	Document Review	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	2.00	675.00	1,350.00
Kyla Curley	2/15/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.60	675.00	1,755.00
Michael Yachnik	2/16/2024	Summary	Receivership	Accounting/Auditing	Analysis of cash flow of REIT3650 and Rialto properties	1.10	675.00	742.50
Michael Yachnik	2/16/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	3.00	675.00	2,025.00
Michael Yachnik	2/16/2024	Summary	Receivership	Accounting/Auditing	Analysis of open and paid invoices associated with the 12 REIT3650 properties	2.20	675.00	1,485.00
Juan Migone	2/16/2024	Summary	Receivership	Accounting/Auditing	ASR Advisors Research	0.90	725.00	652.50
Juan Migone	2/16/2024	Summary	Receivership	Accounting/Auditing	Correspondence related to the B.Bella payments and bank accounts.	0.10	725.00	72.50
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss Forced Insurance on properties - Coxworth, Gordon, Costello	0.20	415.00	83.00
Kelly Costello	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss Forced Insurance on properties - Coxworth, Gordon, Costello	0.20	295.00	59.00
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss KS State Bank Property Information - Gordon, Costello	0.50	415.00	207.50
Kelly Costello	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss KS State Bank Property Information - Gordon, Costello	0.50	295.00	147.50
Lauren LaRocca	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss Reveal support on Batches Double Users - Cona, LaRocca.	0.30	490.00	147.00
Louis Cona	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss Reveal support on Batches Double Users - Cona, LaRocca.	0.30	525.00	157.50
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax assessments on commercial and residential properties - Gordon, Costello	0.50	415.00	207.50
Kelly Costello	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax assessments on commercial and residential properties - Gordon, Costello	0.50	295.00	147.50
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax liens, property management updates, and insurance - Coxworth, George, Vogelmann, Gordon, Costello	0.90	415.00	373.50
Christopher George	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax liens, property management updates, and insurance - Coxworth, George, Vogelmann, Gordon, Costello	0.90	510.00	459.00
Jessica Vogelmann	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax liens, property management updates, and insurance - Coxworth, George, Vogelmann, Gordon, Costello	0.90	510.00	459.00
Kelly Costello	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax liens, property management updates, and insurance - Coxworth, George, Vogelmann, Gordon, Costello	0.90	295.00	265.50
Randall Coxworth	2/16/2024	Summary	Receivership	Asset Analysis	Call to discuss tax liens, property management updates, and insurance - Coxworth, George, Vogelmann, Gordon, Costello	0.90	725.00	652.50
Abby Barasch	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Allen Applbaum	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	750.00	1,125.00
Howard Scheck	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Jessica Vogelmann	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Juan Migone	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Kimberly Ratto	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	515.00	772.50
Kyla Curley	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Michael Yachnik	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Randall Coxworth	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Xavier Oustalniol	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Ryan LaRue	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone (attended first 30 minutes)	0.50	510.00	255.00
Kaitlyn Cecala	2/16/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Kelly Costello	2/16/2024	Summary	Receivership	Asset Analysis	Collecting property information for KS State Bank Portfolio properties to enter into property tracker	1.50	295.00	442.50
Randall Coxworth	2/16/2024	Summary	Receivership	Asset Analysis	Correspondence with in-bound potential buyers, lenders, counsel and servicers.	1.00	725.00	725.00
Howard Rosenkrantz	2/16/2024	Summary	Receivership	Asset Analysis	Meeting to discuss document review procedures - Rosenkrantz, LaRocca.	0.90	525.00	472.50
Lauren LaRocca	2/16/2024	Summary	Receivership	Asset Analysis	Meeting to discuss document review procedures - Rosenkrantz, LaRocca.	0.90	490.00	441.00
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Meeting to discuss new lennox property, outlot and parcel map - Coxworth, Gordon	0.50	415.00	207.50
Randall Coxworth	2/16/2024	Summary	Receivership	Asset Analysis	Meeting to discuss new lennox property, outlot and parcel map - Coxworth, Gordon	0.50	725.00	362.50
Ryan LaRue	2/16/2024	Summary	Receivership	Asset Analysis	Preparing materials for team call	0.30	510.00	153.00
Jessica Vogelmann	2/16/2024	Summary	Receivership	Asset Analysis	Read, analyze, respond to CRE-related correspondence	1.00	510.00	510.00
Abby Barasch	2/16/2024	Summary	Receivership	Asset Analysis	Review and edit Larmore asset memo (1.50); Investigate vehicles (.30); Investigate two leasing brokers and provide update to team (1.50).	3.30	525.00	1,732.50
Abby Barasch	2/16/2024	Summary	Receivership	Asset Analysis	Review and edit report and send to client	1.00	525.00	525.00
Jessica Vogelmann	2/16/2024	Summary	Receivership	Asset Analysis	Reviewing tenant leases, lease extension/renewal requests	1.10	510.00	561.00
Jessica Vogelmann	2/16/2024	Summary	Receivership	Asset Analysis	Reviewing tenant leases, lease extension/renewal requests	1.00	510.00	510.00
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Update commercial and residential property trackers for distribution to ArciTerra team, counsel	0.90	415.00	373.50
Christian Gordon	2/16/2024	Summary	Receivership	Asset Analysis	Update commercial property trackers with appraisal information	0.70	415.00	290.50
Jessica Vogelmann	2/16/2024	Summary	Receivership	Asset Analysis	Updating commercial property tenant tracking sheet	0.80	510.00	408.00
Christian Gordon	2/16/2024	Summary	Receivership	Asset Disposition	Call to discuss sale of Suffolk 2B properties - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	2/16/2024	Summary	Receivership	Asset Disposition	Call to discuss sale of Suffolk 2B properties - Coxworth, Gordon	0.30	725.00	217.50
Randall Coxworth	2/16/2024	Summary	Receivership	Asset Disposition	Suffolk, VA loan servicer follow up for confirmation of sales and notification of potential remnant value.	0.60	725.00	435.00
Charlotte Finney	2/16/2024	Summary	Receivership	Business Analysis	Background investigative research	2.00	295.00	590.00
Randall Coxworth	2/16/2024	Summary	Receivership	Business Operations	Call for force-placed insurance coverage by lenders and liens, title searches and equity tracker review. Coxworth, Gordon, Costello	0.20	725.00	145.00
Christopher George	2/16/2024	Summary	Receivership	Business Operations	Call with counsel for Movie Tavern (R3650 tenant) re: rents, leases, other property matters - George, Vogelmann, Counsel	0.60	510.00	306.00
Jessica Vogelmann	2/16/2024	Summary	Receivership	Business Operations	Call with counsel for Movie Tavern (R3650 tenant) re: rents, leases, other property matters - George, Vogelmann, Counsel	0.60	510.00	306.00
Randall Coxworth	2/16/2024	Summary	Receivership	Business Operations	Call with Frontline receiver to discuss assets.	0.50	725.00	362.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christopher George	2/16/2024	Summary	Receivership	Business Operations	Call with Marcus Corp Asset Management (Movie Tavern) discussed lease modifications and current property maintenance work to resolve back rent payments at the Seven Hills Plaza (Aurora CO) location.	1.00	510.00	510.00
Kelly Costello	2/16/2024	Summary	Receivership	Business Operations	Collecting assessor information per county and sending emails to tax assessors for all properties to better understand equity remaining - calls, emails	1.00	295.00	295.00
Kelly Costello	2/16/2024	Summary	Receivership	Business Operations	Collecting assessor information per county and sending emails to tax assessors for all properties to better understand equity remaining - calls, emails	2.00	295.00	590.00
Christopher George	2/16/2024	Summary	Receivership	Business Operations	Contact with vendor that provided scope of work and estimate for hail storm damage to the Seven Hills Plaza buildings to discuss the insurance claim as it relates to work being performed.	0.70	510.00	357.00
Christopher George	2/16/2024	Summary	Receivership	Business Operations	Coordinate property management services for the National REIT portfolio, contacted SVN and compiled property information	1.00	510.00	510.00
Michael Yachnik	2/16/2024	Summary	Receivership	Business Operations	Prepared various communications to tenants and vendors in response to inquiries regarding rent and expense related issues	1.00	675.00	675.00
Christopher George	2/16/2024	Summary	Receivership	Business Operations	Procure snow removal vendor to service Pine Tree Plaza (Danville, IL) emergency services required	0.70	510.00	357.00
Christopher George	2/16/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues.	4.30	510.00	2,193.00
Louis Cona	2/16/2024	Summary	Receivership	Data Analysis	Account issue troubleshooting	0.80	525.00	420.00
Louis Cona	2/16/2024	Summary	Receivership	Data Analysis	Data QC	2.20	525.00	1,155.00
Sean Tuttle	2/16/2024	Summary	Receivership	Data Analysis	Doc scanning outreach	0.40	675.00	270.00
Sean Tuttle	2/16/2024	Summary	Receivership	Data Analysis	O365 Collection/Data Conversion	0.90	675.00	607.50
Louis Cona	2/16/2024	Summary	Receivership	Data Analysis	Password bank management	0.90	525.00	472.50
Abby Barasch	2/16/2024	Summary	Receivership	Data Analysis	Provide update and feedback on Reveal doc review.	0.50	525.00	262.50
Daniel Fuller	2/16/2024	Summary	Receivership	Data Analysis	Reveal Admin - Troubleshooting user access/batching	0.30	525.00	157.50
Daniel Fuller	2/16/2024	Summary	Receivership	Data Analysis	Reveal Laptop Image Processing and QC	0.60	525.00	315.00
Naphtali Rivkin	2/16/2024	Summary	Receivership	Data Analysis	Reviewed bankruptcy records of potential buyer	0.50	425.00	212.50
Louis Cona	2/16/2024	Summary	Receivership	Data Analysis	SEC Data Download	0.50	525.00	262.50
Charlotte Finney	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Danielle Spring	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Danielle Spring	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Howard Rosenkrantz	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Howard Rosenkrantz	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	250.00	850.00
Justin Waldek	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	250.00	900.00
Lauren LaRocca	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Lauren LaRocca	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Linda Ingeman	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	250.00	550.00
Linda Ingeman	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Linda Ingeman	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	250.00	100.00
Linda Ingeman	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	250.00	950.00
Naphtali Rivkin	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Oliver Magnusson	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	250.00	575.00
Tanya Philip	2/16/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Charles Soha	2/16/2024	Summary	Receivership	Forensic Accounting	Analysis of General Ledger Records, planning of Balance Sheet data exploration BI solution	1.80	525.00	945.00
Charles Soha	2/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI data and database - Curley, Soha.	1.10	525.00	577.50
Kyla Curley	2/16/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI data and database - Curley, Soha.	1.10	675.00	742.50
Juan Migone	2/16/2024	Summary	Receivership	Forensic Accounting	Call to go over various ASR entities and flow of funds review - Migone, Oustaliniol.	0.50	725.00	362.50
Xavier Oustaliniol	2/16/2024	Summary	Receivership	Forensic Accounting	Call to go over various ASR entities and flow of funds review - Migone, Oustaliniol.	0.50	725.00	362.50
Kimberly Ratto	2/16/2024	Summary	Receivership	Forensic Accounting	Coordinate with workstreams re: document review tags	0.40	515.00	206.00
Kaitlyn Cecala	2/16/2024	Summary	Receivership	Forensic Accounting	Emails regarding document review	0.30	525.00	157.50
Phathutshedzo Makhadi	2/16/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis - including GL and cashflow analysis.	3.00	510.00	1,530.00
Mike Roos	2/16/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	3.50	675.00	2,362.50
Louise Jordaan	2/16/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	4.80	675.00	3,240.00
Minette Manna	2/16/2024	Summary	Receivership	Forensic Accounting	Reveal documents - reading examples, intro and info provided, including background info.	1.40	450.00	630.00
Kimberly Ratto	2/16/2024	Summary	Receivership	Forensic Accounting	Search and review documents related to AT LC 87	1.30	515.00	669.50
Minette Manna	2/16/2024	Summary	Receivership	Forensic Accounting	Working on Private Offering Memoranda summary for Fund II and III	2.30	450.00	1,035.00
Kyla Curley	2/16/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.80	675.00	2,565.00
Michael Yachnik	2/18/2024	Summary	Receivership	Accounting/Auditing	Analysis of general liability insurance and broker fee amounts due and allocation of payment across properties	0.40	675.00	270.00
Michael Yachnik	2/18/2024	Summary	Receivership	Accounting/Auditing	Analysis of Walcent/Elk & Cumberland properties' general ledger from Yardi and MRI	2.00	675.00	1,350.00
Howard Rosenkrantz	2/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	250.00	850.00
Michael Yachnik	2/19/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.20	675.00	810.00
Michael Yachnik	2/19/2024	Summary	Receivership	Accounting/Auditing	Analysis of open and paid invoices associated with the 12 REIT3650 properties	0.60	675.00	405.00
Michael Yachnik	2/19/2024	Summary	Receivership	Accounting/Auditing	Analysis of the 2023 GL data from Yardi and MRI for the 12 REIT3650 properties	1.90	675.00	1,282.50
Michael Yachnik	2/19/2024	Summary	Receivership	Accounting/Auditing	Continue analysis of the 2023 GL data from Yardi and MRI for the 12 REIT3650 properties	3.90	675.00	2,632.50
Roger Baer	2/19/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange	2.10	450.00	945.00
Roger Baer	2/19/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.30	450.00	1,485.00
Abby Barasch	2/19/2024	Summary	Receivership	Asset Analysis	Call to discuss memo summarizing the updated memo on Larmore's assets and background. - Barasch, Murphy	0.80	525.00	420.00
Daniel Murphy	2/19/2024	Summary	Receivership	Asset Analysis	Call to discuss memo summarizing the updated memo on Larmore's assets and background. - Barasch, Murphy	0.80	425.00	340.00
Christian Gordon	2/19/2024	Summary	Receivership	Asset Analysis	Call to discuss property tracker, next steps, tasks - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	2/19/2024	Summary	Receivership	Asset Analysis	Call to discuss property tracker, next steps, tasks - Coxworth, Gordon	0.30	725.00	217.50
Randall Coxworth	2/19/2024	Summary	Receivership	Asset Analysis	Call to discuss property tracker, next steps, tasks - Coxworth, Gordon	0.30	725.00	217.50
Christian Gordon	2/19/2024	Summary	Receivership	Asset Analysis	Call to discuss REIT 3650 insurance questions and information requests with REIT 3650 servicing team	0.30	415.00	124.50
Christian Gordon	2/19/2024	Summary	Receivership	Asset Analysis	Call to run through property tracker distribution updates to be sent every Monday to RE & Counsel Group - Gordon, Costello	0.70	415.00	290.50
Kelly Costello	2/19/2024	Summary	Receivership	Asset Analysis	Call to run through property tracker distribution updates to be sent every Monday to RE & Counsel Group - Gordon, Costello	0.70	295.00	206.50
Daniel Murphy	2/19/2024	Summary	Receivership	Asset Analysis	Compiling/preparing BI team terms and recommendations to provide to document review manager.	0.30	425.00	127.50
Christian Gordon	2/19/2024	Summary	Receivership	Asset Analysis	Develop C&RE project plan	2.50	415.00	1,037.50
Kelly Costello	2/19/2024	Summary	Receivership	Asset Analysis	Entering data from co-star documents into equity sheet and searching through liens / taxes owed on residential properties	1.30	295.00	383.50
Kelly Costello	2/19/2024	Summary	Receivership	Asset Analysis	Gathering information on residential properties in Punta Gorda, Indiana, Montana and Colorado (taxes, assessed values)	2.00	295.00	590.00
Charlotte Finney	2/19/2024	Summary	Receivership	Asset Analysis	Identifying ArciTerra-related corporation documents.	0.30	295.00	88.50
Jessica Vogelmann	2/19/2024	Summary	Receivership	Asset Analysis	Providing detail on CRE properties, topics, tags for doc review	3.00	510.00	1,530.00

**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	2/19/2024	Summary	Receivership	Asset Analysis	Providing detail on CRE properties, topics, tags for doc review	0.80	510.00	408.00
Christian Gordon	2/19/2024	Summary	Receivership	Asset Analysis	Punta Gorda and ST Augustine site visit coordination meeting - George, Gordon	0.30	415.00	124.50
Christopher George	2/19/2024	Summary	Receivership	Asset Analysis	Punta Gorda and ST Augustine site visit coordination meeting - George, Gordon	0.30	510.00	153.00
Abby Barasch	2/19/2024	Summary	Receivership	Asset Analysis	Review and edit Larmore assets memo.	2.80	525.00	1,470.00
Abby Barasch	2/19/2024	Summary	Receivership	Asset Analysis	Review watercraft and aircraft records from AT SharePoint and BI team investigation	1.30	525.00	682.50
Christian Gordon	2/19/2024	Summary	Receivership	Asset Analysis	Update property trackers for distribution	0.30	415.00	124.50
Kelly Costello	2/19/2024	Summary	Receivership	Asset Analysis	Updating property tracker with necessary new information and formatting to share with group	2.80	295.00	826.00
Daniel Murphy	2/19/2024	Summary	Receivership	Asset Analysis	Worked on filling out context tag descriptions and creating BI search terms.	0.90	425.00	382.50
Daniel Murphy	2/19/2024	Summary	Receivership	Asset Analysis	Worked on Larmore Assets/Background memo edits/questions/updates from A Barasch.	3.50	425.00	1,487.50
Kaitlyn Cecala	2/19/2024	Summary	Receivership	Asset Disposition	Emails regarding property insurance payment	0.20	525.00	105.00
Kelly Costello	2/19/2024	Summary	Receivership	Asset Disposition	Initial outreach to Punta Gorda residential brokers (to sell/auction properties)	0.50	295.00	147.50
Christopher George	2/19/2024	Summary	Receivership	Business Operations	Backflow testing vendor procurement at Seven Hills Plaza, Aurora, CO - vendor outreach and scheduling	1.30	510.00	663.00
Christopher George	2/19/2024	Summary	Receivership	Business Operations	Call with SVN Property Management to discuss PM services for the National REIT portfolio	0.90	510.00	459.00
Allen Applbaum	2/19/2024	Summary	Receivership	Business Operations	Meeting to discuss funds available for paying general liability insurance invoice - Applbaum, Yachnik, Coxworth, Kadish, Breakstone, LaRue	1.00	750.00	750.00
Michael Yachnik	2/19/2024	Summary	Receivership	Business Operations	Meeting to discuss funds available for paying general liability insurance invoice - Applbaum, Yachnik, Coxworth, Kadish, Breakstone, LaRue	1.00	675.00	675.00
Randall Coxworth	2/19/2024	Summary	Receivership	Business Operations	Meeting to discuss funds available for paying general liability insurance invoice - Applbaum, Yachnik, Coxworth, Kadish, Breakstone, LaRue	1.00	725.00	725.00
Ryan LaRue	2/19/2024	Summary	Receivership	Business Operations	Meeting to discuss funds available for paying general liability insurance invoice - Applbaum, Yachnik, Coxworth, Kadish, Breakstone, LaRue	1.00	510.00	510.00
Kelly Costello	2/19/2024	Summary	Receivership	Business Operations	Phone calls with county treasurers regarding taxes on commercial properties in the portfolios	1.00	295.00	295.00
Christopher George	2/19/2024	Summary	Receivership	Business Operations	Property maintenance - tenant and vendor coordination and invoice review	4.20	510.00	2,142.00
Christian Gordon	2/19/2024	Summary	Receivership	Business Operations	Pull CoStar reports for property insurance broker	1.30	415.00	539.50
Jessica Vogelman	2/19/2024	Summary	Receivership	Business Operations	Read, analyze and respond to CRE-related correspondence	0.50	510.00	255.00
Christian Gordon	2/19/2024	Summary	Receivership	Business Operations	Review REIT 3650 insurance documents	0.50	415.00	207.50
Jessica Vogelman	2/19/2024	Summary	Receivership	Business Operations	Reviewing tenant leases, lease extension/renewal requests	1.00	510.00	510.00
Christopher George	2/19/2024	Summary	Receivership	Business Operations	Scottsdale, AZ document / logistics for trip on 2.21.24	0.80	510.00	408.00
Jessica Vogelman	2/19/2024	Summary	Receivership	Data Analysis	Call to discuss document tags and review process - Ratto, Barasch, Vogelman, Murphy, Rosenkrantz, LaRue	0.50	510.00	255.00
Ryan LaRue	2/19/2024	Summary	Receivership	Asset Analysis	Preparing meeting materials for 2/20 team meeting	0.10	510.00	51.00
Kaitlyn Cecala	2/19/2024	Summary	Receivership	Asset Analysis	Review and edit team status call agenda	0.10	525.00	52.50
Bailey Kay	2/19/2024	Summary	Receivership	Data Analysis	Document review planning session meeting	0.90	415.00	373.50
Louis Cona	2/19/2024	Summary	Receivership	Data Analysis	Document searching	0.50	525.00	262.50
Daniel Fuller	2/19/2024	Summary	Receivership	Data Analysis	Reveal Laptop Data Processing and QC	0.20	525.00	105.00
Louis Cona	2/19/2024	Summary	Receivership	Data Analysis	review management	0.30	525.00	157.50
Cimone Petersen	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Danielle Spring	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Howard Rosenkrantz	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Howard Rosenkrantz	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	250.00	775.00
Justin Waldek	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	250.00	850.00
Lauren LaRocca	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Linda Ingerman	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Linda Ingerman	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Tanya Philip	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	250.00	425.00
Tanya Philip	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Zoe Montgomery	2/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Daniel Murphy	2/19/2024	Summary	Receivership	Forensic Accounting	ArciTerra - Tags and Next steps - Call to discuss document tags and review process - Ratto, Barasch, Vogelman, Murphy, Rosenkrantz, LaRue	0.50	425.00	212.50
Howard Rosenkrantz	2/19/2024	Summary	Receivership	Forensic Accounting	Brewhouse document analysis	0.70	525.00	367.50
Abby Barasch	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss BI needs/strategy for the document review. - Barasch, Murphy, Rivkin, Ingerman, Finney, Magnusson.	0.50	525.00	262.50
Charlotte Finney	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss BI needs/strategy for the document review. - Barasch, Murphy, Rivkin, Ingerman, Finney, Magnusson.	0.50	295.00	147.50
Daniel Murphy	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss BI needs/strategy for the document review. - Barasch, Murphy, Rivkin, Ingerman, Finney, Magnusson.	0.50	425.00	212.50
Linda Ingerman	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss BI needs/strategy for the document review. - Barasch, Murphy, Rivkin, Ingerman, Finney, Magnusson.	0.50	325.00	162.50
Naphtali Rivkin	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss BI needs/strategy for the document review. - Barasch, Murphy, Rivkin, Ingerman, Finney, Magnusson.	0.50	425.00	212.50
Abby Barasch	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss document tags and review process - Ratto, Barasch, Vogelman, Murphy, Rosenkrantz, LaRue	0.50	525.00	262.50
Howard Rosenkrantz	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss document tags and review process - Ratto, Barasch, Vogelman, Murphy, Rosenkrantz, LaRue	0.50	525.00	262.50
Kimberly Ratto	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss document tags and review process - Ratto, Barasch, Vogelman, Murphy, Rosenkrantz, LaRue	0.50	515.00	257.50
Ryan LaRue	2/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss document tags and review process - Ratto, Barasch, Vogelman, Murphy, Rosenkrantz, LaRue	0.50	510.00	255.00
David Holley	2/19/2024	Summary	Receivership	Forensic Accounting	DH and HR discussion regarding Brewhouse rents and disposition.	0.50	725.00	362.50
Howard Rosenkrantz	2/19/2024	Summary	Receivership	Forensic Accounting	Document review discussion with Kim.	0.10	525.00	52.50
Phathutshedzo Makhadi	2/19/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis - including GL and cashflow analysis.	4.00	510.00	2,040.00
Louise Jordaan	2/19/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	3.80	675.00	2,565.00
Louise Jordaan	2/19/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	0.30	675.00	202.50
Minette Manna	2/19/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	0.30	450.00	135.00
Kyla Curley	2/19/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	675.00	1,687.50
Kyla Curley	2/19/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.60	675.00	3,105.00
Michael Yachnik	2/20/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.40	675.00	1,620.00
Michael Yachnik	2/20/2024	Summary	Receivership	Accounting/Auditing	Analysis of the 2023 GL data from Yardi and MRI for the 12 REIT3650 properties	2.50	675.00	1,687.50
Roger Baer	2/20/2024	Summary	Receivership	Accounting/Auditing	Analyze data in AvidXchange Accounts Payable System	2.70	450.00	1,215.00
Roger Baer	2/20/2024	Summary	Receivership	Accounting/Auditing	Continue to analyze data in AvidXchange Accounts Payable System	1.50	450.00	675.00
Roger Baer	2/20/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.00	450.00	450.00
Michael Yachnik	2/20/2024	Summary	Receivership	Accounting/Auditing	Meeting with R. Baer to discuss status of accounts payable and other accounting matters	1.00	675.00	675.00
Kelly Costello	2/20/2024	Summary	Receivership	Asset Analysis	Analysis of properties to discuss with Shannon Waltchack	0.70	295.00	206.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Ryan LaRue	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone [attended first 30 minutes]	0.50	510.00	255.00
Abby Barasch	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	525.00	735.00
Allen Applbaum	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	750.00	1,050.00
Howard Scheck	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	725.00	1,015.00
Jessica Vogelman	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	510.00	714.00
Juan Migone	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	725.00	1,015.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	525.00	735.00
Kimberly Ratto	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	515.00	721.00
Michael Yachnik	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	675.00	945.00
Randall Coxworth	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	725.00	1,015.00
Xavier Oustalniol	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, LaRue, Migone, Scheck, Cecala, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone	1.40	725.00	1,015.00
Allen Applbaum	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	750.00	300.00
Christian Gordon	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	415.00	166.00
Christopher George	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	510.00	204.00
Jessica Vogelman	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	510.00	204.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	525.00	210.00
Kelly Costello	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	295.00	118.00
Randall Coxworth	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	725.00	290.00
Ryan LaRue	2/20/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, LaRue, Gordon, George, Vogelman, Costello	0.40	510.00	204.00
Daniel Murphy	2/20/2024	Summary	Receivership	Asset Analysis	Complete research/work on memo summarizing non-ArciTerra entities owned by J Larmore & family.	1.60	425.00	680.00
Abby Barasch	2/20/2024	Summary	Receivership	Asset Analysis	Finalize and circulate Larmore Assets and Sold Properties memo and spreadsheet to Archer and ST team.	1.80	525.00	945.00
Christian Gordon	2/20/2024	Summary	Receivership	Asset Analysis	Meeting to discuss Shannon Waltchack information request - Costello, Gordon	0.20	415.00	83.00
Kelly Costello	2/20/2024	Summary	Receivership	Asset Analysis	Meeting to discuss Shannon Waltchack information request - Costello, Gordon	0.20	295.00	59.00
Kelly Costello	2/20/2024	Summary	Receivership	Asset Analysis	Property tracker and doc updates	0.70	295.00	206.50
Christian Gordon	2/20/2024	Summary	Receivership	Asset Analysis	Provide property information to potential buyers for various properties	0.50	415.00	207.50
Christian Gordon	2/20/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, Yachnik, George, Vogelman, Gordon, Cecala & Counsel	1.00	415.00	415.00
Christopher George	2/20/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, Yachnik, George, Vogelman, Gordon, Cecala & Counsel	1.00	510.00	510.00
Jessica Vogelman	2/20/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, Yachnik, George, Vogelman, Gordon, Cecala & Counsel	1.00	510.00	510.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, Yachnik, George, Vogelman, Gordon, Cecala & Counsel	1.00	525.00	525.00
Michael Yachnik	2/20/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, Yachnik, George, Vogelman, Gordon, Cecala & Counsel	1.00	675.00	675.00
Randall Coxworth	2/20/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, Yachnik, George, Vogelman, Gordon, Cecala & Counsel	1.00	725.00	725.00
Abby Barasch	2/20/2024	Summary	Receivership	Asset Analysis	Reveal emails identified by K. Curley re Larmore and assets. Review emails forwarded by review team re assets (watercraft and vehicles)	0.80	525.00	420.00
Abby Barasch	2/20/2024	Summary	Receivership	Asset Analysis	Review emails from Blaine Rice	2.30	525.00	1,207.50
Abby Barasch	2/20/2024	Summary	Receivership	Asset Analysis	Review updates to Master Asset Tracker.	0.30	525.00	157.50
Daniel Murphy	2/20/2024	Summary	Receivership	Asset Analysis	Reviewed internal ArciTerra/J Larmore emails of interest and conducted follow-up supplemental research as necessary.	2.00	425.00	850.00
Christian Gordon	2/20/2024	Summary	Receivership	Asset Analysis	Shannon Waltchack information request	0.30	415.00	124.50
Randall Coxworth	2/20/2024	Summary	Receivership	Asset Disposition	Call with Seth Waxman and broker for asset sale	0.80	725.00	580.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Asset Disposition	Email regarding asset sales (properties and watercraft)	0.40	525.00	210.00
Kelly Costello	2/20/2024	Summary	Receivership	Asset Disposition	Equity tracking of commercial properties	0.40	295.00	118.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Asset Disposition	Fill out USPS mail forwarding forms for residential properties	0.70	525.00	367.50

**ArcTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	2/20/2024	Summary	Receivership	Asset Disposition	Glenrosa 32 asset sale call with brokers and counsel.	1.10	725.00	797.50
Abby Barasch	2/20/2024	Summary	Receivership	Asset Disposition	Review communications re watercraft - Natiq, Tiki boat, and Bbella	0.80	525.00	420.00
Jessica Vogel	2/20/2024	Summary	Receivership	Asset Disposition	Reviewing list of properties re: Shannon Waltchack	0.60	510.00	306.00
Christopher George	2/20/2024	Summary	Receivership	Business Operations	Call with Archer to discuss PMA agreement status with Cushman & SVN relating to the 3650 REIT and Rialto	0.60	510.00	306.00
Christian Gordon	2/20/2024	Summary	Receivership	Business Operations	Call with Rialto to discuss current insurance coverage and next steps	0.30	415.00	124.50
Christopher George	2/20/2024	Summary	Receivership	Business Operations	Call with Vector (trash hauling) to discuss outstanding invoices and payment timeline to attempt to get trash hauling reinstated at numerous property centers	0.90	510.00	459.00
Kelly Costello	2/20/2024	Summary	Receivership	Business Operations	Collecting property taxes owed and tax liens on commercial properties	1.70	295.00	501.50
Kelly Costello	2/20/2024	Summary	Receivership	Business Operations	Collecting property taxes owed and tax liens on commercial properties	0.60	295.00	177.00
Randall Coxworth	2/20/2024	Summary	Receivership	Business Operations	Correspondence follow up with lenders, counsel, other receivers, servicers and insurance agent.	2.20	725.00	1,595.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Business Operations	Correspondence with team about wiring instructions	0.30	525.00	157.50
Christian Gordon	2/20/2024	Summary	Receivership	Business Operations	Develop and distribute Rialto insurance call notes to internal team	0.20	415.00	83.00
Christopher George	2/20/2024	Summary	Receivership	Business Operations	Discussion with JLL Capital Markets to review brokerage options on the REIT 3650 & Rialto portfolio	0.70	510.00	357.00
Christian Gordon	2/20/2024	Summary	Receivership	Business Operations	Meeting to call tax assessor offices in respective property counties to gather taxes owed/tax liens - Gordon, Costello	0.60	415.00	249.00
Kelly Costello	2/20/2024	Summary	Receivership	Business Operations	Meeting to call tax assessor offices in respective property counties to gather taxes owed/tax liens - Gordon, Costello	0.60	295.00	177.00
Michael Yachnik	2/20/2024	Summary	Receivership	Business Operations	Meeting w/ C. Dreher to discuss various banking disbursements.	0.30	675.00	202.50
Christopher George	2/20/2024	Summary	Receivership	Business Operations	Property maintenance tenant and vendor coordination throughout the portfolios	4.30	510.00	2,193.00
Christian Gordon	2/20/2024	Summary	Receivership	Business Operations	Pull rent rolls for property insurance broker	0.70	415.00	290.50
Jessica Vogel	2/20/2024	Summary	Receivership	Business Operations	Read, analyze, respond to CRE-related correspondence	0.50	510.00	255.00
Jessica Vogel	2/20/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	1.00	510.00	510.00
Jessica Vogel	2/20/2024	Summary	Receivership	Business Operations	Reviewing tenant leases, lease extension/renewal requests	1.10	510.00	561.00
Michael Yachnik	2/20/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.00	675.00	675.00
Jessica Vogel	2/20/2024	Summary	Receivership	Data Analysis	Meeting to discuss revisions to document tags and search terms - Ratto, Rosenkrantz, Vogel, Murphy, Barasch, LaRue	0.50	510.00	255.00
Ryan LaRue	2/20/2024	Summary	Receivership	Asset Analysis	Preparing meeting materials for 2/20 team meeting	0.20	510.00	102.00
Ryan LaRue	2/20/2024	Summary	Receivership	Case Administration	Reviewing and responding to hotline inquiries	0.30	510.00	153.00
Daniel Fuller	2/20/2024	Summary	Receivership	Data Analysis	Discussion Re: Reveal Attachment viewing for SEC production - Fuller, Rosenkrantz	0.30	525.00	157.50
Howard Rosenkrantz	2/20/2024	Summary	Receivership	Data Analysis	Discussion Re: Reveal Attachment viewing for SEC production - Fuller, Rosenkrantz	0.30	525.00	157.50
Daniel Fuller	2/20/2024	Summary	Receivership	Data Analysis	Discussion Re: Reveal Troubleshooting - Fuller, Cona	0.30	525.00	157.50
Louis Cona	2/20/2024	Summary	Receivership	Data Analysis	Discussion Re: Reveal Troubleshooting - Fuller, Cona	0.30	525.00	157.50
Louis Cona	2/20/2024	Summary	Receivership	Data Analysis	Document searching	1.10	525.00	577.50
Daniel Fuller	2/20/2024	Summary	Receivership	Data Analysis	Meeting to discuss updating document tags and search terms in Reveal - Ratto, Fuller, Cona, LaRue	0.50	525.00	262.50
Louis Cona	2/20/2024	Summary	Receivership	Data Analysis	Meeting to discuss updating document tags and search terms in Reveal - Ratto, Fuller, Cona, LaRue	0.50	525.00	262.50
Abby Barasch	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Cimone Petersen	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Cimone Petersen	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Danielle Spring	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Danielle Spring	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	250.00	175.00
Howard Rosenkrantz	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Justin Waldek	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Justin Waldek	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Laura Greenman	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Lauren LaRocca	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Linda Ingeman	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Naphtali Rivkin	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	250.00	950.00
Oliver Magnusson	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	250.00	775.00
Tanya Philip	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Tanya Philip	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Zoe Montgomery	2/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Howard Rosenkrantz	2/20/2024	Summary	Receivership	Forensic Accounting	Brewhouse document analysis	3.40	525.00	1,785.00
David Holley	2/20/2024	Summary	Receivership	Forensic Accounting	Call Re: Brewhouse - Holley, Rosenkrantz	1.00	725.00	725.00
Howard Rosenkrantz	2/20/2024	Summary	Receivership	Forensic Accounting	Call Re: Brewhouse - Holley, Rosenkrantz	1.00	525.00	525.00
Phathutshedzo Makhadi	2/20/2024	Summary	Receivership	Forensic Accounting	Cash Flow analysis	4.00	510.00	2,040.00
Kimberly Ratto	2/20/2024	Summary	Receivership	Forensic Accounting	Coordinate with workstreams re: document review tags	0.40	515.00	206.00
Kaitlyn Cecala	2/20/2024	Summary	Receivership	Forensic Accounting	Emails regarding document review	0.20	525.00	105.00
Abby Barasch	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss revisions to document tags and search terms - Ratto, Rosenkrantz, Vogel, Murphy, Barasch, LaRue	0.50	525.00	262.50
Daniel Murphy	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss revisions to document tags and search terms - Ratto, Rosenkrantz, Vogel, Murphy, Barasch, LaRue	0.50	425.00	212.50
Howard Rosenkrantz	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss revisions to document tags and search terms - Ratto, Rosenkrantz, Vogel, Murphy, Barasch, LaRue	0.50	525.00	262.50
Kimberly Ratto	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss revisions to document tags and search terms - Ratto, Rosenkrantz, Vogel, Murphy, Barasch, LaRue	0.50	515.00	257.50
Ryan LaRue	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss revisions to document tags and search terms - Ratto, Rosenkrantz, Vogel, Murphy, Barasch, LaRue	0.50	510.00	255.00
Kimberly Ratto	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss updating document tags and search terms in Reveal - Ratto, Fuller, Cona, LaRue	0.50	515.00	257.50
Ryan LaRue	2/20/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss updating document tags and search terms in Reveal - Ratto, Fuller, Cona, LaRue	0.50	510.00	255.00
Minette Manna	2/20/2024	Summary	Receivership	Forensic Accounting	Note Fund II and Note Fund III fieldwork	0.30	450.00	135.00
Minette Manna	2/20/2024	Summary	Receivership	Forensic Accounting	Note Fund II and Note Fund III fieldwork	1.60	450.00	720.00
Mike Roos	2/20/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	3.50	675.00	2,362.50
Louise Jordaan	2/20/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	5.20	675.00	3,510.00
Kimberly Ratto	2/20/2024	Summary	Receivership	Forensic Accounting	Refine document tag list and incorporate workstream edits	1.30	515.00	669.50
Michael Yachnik	2/20/2024	Summary	Receivership	Tax Issues	Meeting A. Kadish and J. Zoranski to discuss various tax matters	0.50	675.00	337.50
Michael Yachnik	2/21/2024	Summary	Receivership	Accounting/Auditing	Analysis and recording in GL of the daily accounting transactions for all commercial properties	3.60	675.00	2,430.00
Michael Yachnik	2/21/2024	Summary	Receivership	Accounting/Auditing	Analysis of invoices and related disbursements related to REIT 3650 properties	1.90	675.00	1,282.50
Roger Baer	2/21/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.80	450.00	1,710.00
Roger Baer	2/21/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	0.90	450.00	405.00
Michael Yachnik	2/21/2024	Summary	Receivership	Accounting/Auditing	Meeting with R. Baer to discuss status of accounts payable and other accounting matters	0.90	675.00	607.50
Kimberly Ratto	2/21/2024	Summary	Receivership	Accounting/Auditing	Prepare bank letter and attachment A for TD Bank	0.60	515.00	309.00
Kimberly Ratto	2/21/2024	Summary	Receivership	Accounting/Auditing	Review KS Bank Statements	0.70	515.00	360.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Call to discuss 751 W Esplanade loan with lender	0.30	415.00	124.50
Jessica Vogelman	2/21/2024	Summary	Receivership	Asset Analysis	Call with Oak Street Health Counsel and Humana Counsel to discuss lease and rent payments - Coxworth, Vogelman, Costello & Counsel	0.50	510.00	255.00
Kelly Costello	2/21/2024	Summary	Receivership	Asset Analysis	Call with Oak Street Health Counsel and Humana Counsel to discuss lease and rent payments - Coxworth, Vogelman, Costello & Counsel	0.50	295.00	147.50
Randall Coxworth	2/21/2024	Summary	Receivership	Asset Analysis	Call with Oak Street Health Counsel and Humana Counsel to discuss lease and rent payments - Coxworth, Vogelman, Costello & Counsel	0.50	725.00	362.50
Abby Barasch	2/21/2024	Summary	Receivership	Asset Analysis	Catch-up conversation re Larmore assets memos - Barasch, Murphy.	0.40	525.00	210.00
Daniel Murphy	2/21/2024	Summary	Receivership	Asset Analysis	Catch-up conversation re Larmore assets memos - Barasch, Murphy.	0.40	425.00	170.00
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Develop and distribute KS State Bank meeting agenda and questions	0.50	415.00	207.50
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Pull notes and prepare for KS State Bank meeting to lead call	0.40	415.00	166.00
Linda Ingeman	2/21/2024	Summary	Receivership	Asset Analysis	Pulling Deeds for ArciTerra properties	1.00	325.00	325.00
Jessica Vogelman	2/21/2024	Summary	Receivership	Asset Analysis	Read, analyze, respond to CRE-related correspondence	0.40	510.00	204.00
Jessica Vogelman	2/21/2024	Summary	Receivership	Asset Analysis	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	2.30	510.00	1,173.00
Jessica Vogelman	2/21/2024	Summary	Receivership	Asset Analysis	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	2.20	510.00	1,122.00
Daniel Murphy	2/21/2024	Summary	Receivership	Asset Analysis	Research into lenders/mortgage status for several commercial properties, per ask from C Gordon.	2.60	425.00	1,105.00
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Research Shops at Waterloo, New Lennox, Orchelons Outlot properties to determine lender contact and next steps	0.60	415.00	249.00
Abby Barasch	2/21/2024	Summary	Receivership	Asset Analysis	Review email documents for interview prep	3.60	525.00	1,890.00
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Review of Hiram Square documents and information provided by lender	0.80	415.00	332.00
Abby Barasch	2/21/2024	Summary	Receivership	Asset Analysis	Review property and corporate records and share to confirm updates. Share with CRE team.	2.30	525.00	1,207.50
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Update C&RE project plan	1.50	415.00	622.50
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Update commercial property trackers	1.00	415.00	415.00
Christian Gordon	2/21/2024	Summary	Receivership	Asset Analysis	Update residential property trackers	0.50	415.00	207.50
Christian Gordon	2/21/2024	Summary	Receivership	Asset Disposition	Call with KS State Bank & Counsel to discuss the current state of properties within their portfolio and next steps in terms of collecting payments and putting property management in place - Coxworth, Gordon, Costello & Counsel	0.60	415.00	249.00
Kelly Costello	2/21/2024	Summary	Receivership	Asset Disposition	Call with KS State Bank & Counsel to discuss the current state of properties within their portfolio and next steps in terms of collecting payments and putting property management in place - Coxworth, Gordon, Costello & Counsel	0.60	295.00	177.00
Randall Coxworth	2/21/2024	Summary	Receivership	Asset Disposition	Call with KS State Bank & Counsel to discuss the current state of properties within their portfolio and next steps in terms of collecting payments and putting property management in place - Coxworth, Gordon, Costello & Counsel	0.60	725.00	435.00
Randall Coxworth	2/21/2024	Summary	Receivership	Asset Disposition	Lender calls with KS State Bank and REIT 3650 & RIALTO for status updates.	2.30	725.00	1,667.50
Xavier Oustalniol	2/21/2024	Summary	Receivership	Asset Disposition	Sell assets in hangar and negotiate with acquirer	0.70	725.00	507.50
Christian Gordon	2/21/2024	Summary	Receivership	Business Operations	Call to discuss mercado and Palencia taxes, deadlines, foreclosures with St Augustine tax assessors office	0.20	415.00	83.00
Christopher George	2/21/2024	Summary	Receivership	Business Operations	Call with City of Auburn to discuss various deferred maintenance violations at the Auburn Plaza property	0.80	510.00	408.00
Kelly Costello	2/21/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	1.60	295.00	472.00
Kelly Costello	2/21/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	1.50	295.00	442.50
Kelly Costello	2/21/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	0.70	295.00	206.50
Kaitlyn Cecala	2/21/2024	Summary	Receivership	Business Operations	Catch up meeting to discuss progress of tasks of CEO/Controller workstream - Applbaum, Cecala, Yachnik, Baer	0.40	525.00	210.00
Michael Yachnik	2/21/2024	Summary	Receivership	Business Operations	Catch up meeting to discuss progress of tasks of CEO/Controller workstream - Applbaum, Cecala, Yachnik, Baer	0.40	675.00	270.00
Roger Baer	2/21/2024	Summary	Receivership	Business Operations	Catch up meeting to discuss progress of tasks of CEO/Controller workstream - Applbaum, Cecala, Yachnik, Baer	0.40	450.00	180.00
Allen Applbaum	2/21/2024	Summary	Receivership	Business Operations	Catch up meeting to discuss progress of tasks of CEO/Controller workstream - Applbaum, Cecala, Yachnik, Baer.	0.40	750.00	300.00
Randall Coxworth	2/21/2024	Summary	Receivership	Business Operations	Forbearance agreement review and comments for Glenrosa 32 and REIT 3650.	2.00	725.00	1,450.00
Kelly Costello	2/21/2024	Summary	Receivership	Business Operations	Lease extension & renewals on commercial properties	1.80	295.00	531.00
Christopher George	2/21/2024	Summary	Receivership	Business Operations	Loaded 5 boxes of personal belongings of Jon Larmore and dropped off at a Scottsdale, AZ UPS store to ship to Florida.	0.70	325.00	227.50
Michael Yachnik	2/21/2024	Summary	Receivership	Business Operations	Meeting to discuss incoming mail and check process	0.50	675.00	337.50
Christopher George	2/21/2024	Summary	Receivership	Business Operations	Met with shipping firm at the Scottsdale Airport Hangar to coordinate the shipment of 10 pallets of boxes to storage	0.60	510.00	306.00
Jessica Vogelman	2/21/2024	Summary	Receivership	Business Operations	Reviewing tenant leases, lease extension/renewal requests	0.80	510.00	408.00
Christopher George	2/21/2024	Summary	Receivership	Business Operations	Site visit to the Scottsdale Airport Hangar (15535 N. 78th Street Scottsdale) to review ArciTerra documents stored at the facility and begin the process to identify, sort, document, and packing of boxes of documents to ship to KLD for scanning	4.80	510.00	2,448.00
Randall Coxworth	2/21/2024	Summary	Receivership	Business Operations	Tenant call for transfer of lease.	0.50	725.00	362.50
Michael Yachnik	2/21/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.40	675.00	945.00
Kaitlyn Cecala	2/21/2024	Summary	Receivership	Asset Analysis	Emails regarding SEC meeting and read SEC joint status report	0.40	525.00	210.00
Allen Applbaum	2/21/2024	Summary	Receivership	Asset Analysis	Call with SEC - Applbaum, Kadish, Holley, LaRue	1.30	750.00	975.00
David Holley	2/21/2024	Summary	Receivership	Asset Analysis	Call with SEC - Applbaum, Kadish, Holley, LaRue	1.30	725.00	942.50
Ryan LaRue	2/21/2024	Summary	Receivership	Asset Analysis	Call with SEC - Applbaum, Kadish, Holley, LaRue	1.30	510.00	663.00
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Call with Orbital	0.40	525.00	210.00
Daniel Fuller	2/21/2024	Summary	Receivership	Data Analysis	Call with Orbital RE: Reveal Platform support	0.40	525.00	210.00
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Call with Reveal	0.80	525.00	420.00
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Data QC	1.40	525.00	735.00
Bailey Kay	2/21/2024	Summary	Receivership	Data Analysis	Reveal document review platform tag administration.	4.00	415.00	1,660.00
Bailey Kay	2/21/2024	Summary	Receivership	Data Analysis	Reveal document review platform tag administration.	0.50	415.00	207.50
Bailey Kay	2/21/2024	Summary	Receivership	Data Analysis	Reveal Platform Admin/Tag Setup - Cona, Fuller, Kay	1.20	415.00	498.00
Daniel Fuller	2/21/2024	Summary	Receivership	Data Analysis	Reveal Platform Admin/Tag Setup - Cona, Fuller, Kay	1.20	525.00	630.00
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Reveal Platform Admin/Tag Setup - Cona, Fuller, Kay	1.20	525.00	630.00
Daniel Fuller	2/21/2024	Summary	Receivership	Data Analysis	Reveal Platform Management	0.30	525.00	157.50
Daniel Fuller	2/21/2024	Summary	Receivership	Data Analysis	Reveal Platform Management	0.50	525.00	262.50
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Reveal platform management	0.70	525.00	367.50
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Review tagging rule creation and testing	0.60	525.00	315.00
Louis Cona	2/21/2024	Summary	Receivership	Data Analysis	Tagging panel creation and updates	1.60	525.00	840.00
Cimone Petersen	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Cimone Petersen	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Danielle Spring	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Justin Waldek	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Lauren LaRocca	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Linda Ingeman	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Oliver Magnusson	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	250.00	475.00
Tanya Philip	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Tanya Philip	2/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Howard Rosenkrantz	2/21/2024	Summary	Receivership	Forensic Accounting	Brewhouse document analysis	2.80	525.00	1,470.00
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Ratto, LaRue	0.20	515.00	103.00
Ryan LaRue	2/21/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting - Ratto, LaRue	0.20	510.00	102.00
David Holley	2/21/2024	Summary	Receivership	Forensic Accounting	Call to discuss the Brewhouse - Holley, Rosenkrantz, Yachnik.	0.80	725.00	580.00
Howard Rosenkrantz	2/21/2024	Summary	Receivership	Forensic Accounting	Call to discuss the Brewhouse - Holley, Rosenkrantz, Yachnik.	0.80	525.00	420.00
Michael Yachnik	2/21/2024	Summary	Receivership	Forensic Accounting	Call to discuss the Brewhouse - Holley, Rosenkrantz, Yachnik.	0.80	675.00	540.00
Xavier Oustaliniol	2/21/2024	Summary	Receivership	Forensic Accounting	Identifying, sorting, documenting and packing boxes of documents to ship to KLD for scanning	4.80	725.00	3,480.00
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss developing keyword searches for imaged devices - Ratto, LaRue	0.30	515.00	154.50
Ryan LaRue	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss developing keyword searches for imaged devices - Ratto, LaRue	0.30	510.00	153.00
David Holley	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Migone	0.50	725.00	362.50
Juan Migone	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Migone	0.50	725.00	362.50
Kaitlyn Cecala	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Migone	0.50	525.00	262.50
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Migone	0.50	515.00	257.50
Ryan LaRue	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Migone	0.50	510.00	255.00
Allen Applbaum	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Migone	0.50	750.00	375.00
Xavier Oustaliniol	2/21/2024	Summary	Receivership	Forensic Accounting	Meeting with logistics consultant to organize shipping to KLD	0.30	725.00	217.50
Phathutshedzo Makhadi	2/21/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis – including GL and cashflow analysis.	2.00	510.00	1,020.00
Mike Roos	2/21/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	5.00	675.00	3,375.00
Xavier Oustaliniol	2/21/2024	Summary	Receivership	Forensic Accounting	Packing of J. Larmore's boxes and shipping	0.70	325.00	227.50
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Prepare MRI reports and summary related to ASR Advisor	1.40	515.00	721.00
Louise Jordaan	2/21/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.00	675.00	675.00
Minette Manna	2/21/2024	Summary	Receivership	Forensic Accounting	Reveal searched for Fund II and III	0.60	450.00	270.00
Minette Manna	2/21/2024	Summary	Receivership	Forensic Accounting	Reveal searches for Fund II and III	0.50	450.00	225.00
Minette Manna	2/21/2024	Summary	Receivership	Forensic Accounting	Reveal searches for Fund II and III	1.50	450.00	675.00
Minette Manna	2/21/2024	Summary	Receivership	Forensic Accounting	Reveal searches for Fund II and III	0.90	450.00	405.00
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Reveal updates to tags and review status	0.50	515.00	257.50
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Review ASR Advisor GL data	1.20	515.00	618.00
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Review SEC discovery requests and filing	0.70	515.00	360.50
Kimberly Ratto	2/21/2024	Summary	Receivership	Forensic Accounting	Update bank contact tracker	0.40	515.00	206.00
Kaitlyn Cecala	2/21/2024	Summary	Receivership	Status Reports	Draft first interim report outline	0.90	525.00	472.50
Roger Baer	2/22/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in AvidXchange	0.90	450.00	405.00
Roger Baer	2/22/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.40	450.00	1,530.00
Roger Baer	2/22/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	0.70	450.00	315.00
Michael Yachnik	2/22/2024	Summary	Receivership	Accounting/Auditing	Meeting with R. Baer to discuss status of AP reconciliation and other open items	0.70	675.00	472.50
Michael Yachnik	2/22/2024	Summary	Receivership	Accounting/Auditing	Prepare expense reimbursement report for REIT3650 properties for the period 10-2023 to 2-2024	1.20	675.00	810.00
Michael Yachnik	2/22/2024	Summary	Receivership	Accounting/Auditing	Update various general ledger and bank schedules for accounting transactions during 2023 that were not previously recorded	3.80	675.00	2,565.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	(0.2) Lender outreach for Shops at Waterloo, (0.4) Research New Lennox, Orchelons Outlot properties to determine loan information	0.60	415.00	249.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Call to discuss Belleville Outlot 6 property Suffolk Sale - Counsel, Coxworth, Gordon	0.80	415.00	332.00
Randall Coxworth	2/22/2024	Summary	Receivership	Asset Analysis	Call to discuss Belleville Outlot 6 property Suffolk Sale - Counsel, Coxworth, Gordon	0.80	725.00	580.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Call to discuss open tasks and next steps - Coxworth, Gordon	0.20	415.00	83.00
Randall Coxworth	2/22/2024	Summary	Receivership	Asset Analysis	Call to discuss open tasks and next steps - Coxworth, Gordon	0.20	725.00	145.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Call with SVN regarding Mauna Lani shops properties and receivership	0.30	415.00	124.50
Juan Migone	2/22/2024	Summary	Receivership	Asset Analysis	Call with the SEC related to production of ASR GL and transactions	0.60	725.00	435.00
Allen Applbaum	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	750.00	750.00
David Holley	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	725.00	725.00
Kimberly Ratto	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	515.00	515.00
Louis Cona	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	525.00	525.00
Michael Yachnik	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	675.00	675.00
Xavier Oustaliniol	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	725.00	725.00
Ryan LaRue	2/22/2024	Summary	Receivership	Asset Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	510.00	510.00
Daniel Murphy	2/22/2024	Summary	Receivership	Asset Analysis	Clearing up asset tracker and pulling documents where appropriate.	1.60	425.00	680.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Develop and distribute Olathe Outlot 5 and Hiram Square agendas for meetings with lenders	0.80	415.00	332.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Develop and distribute Olathe Outlot 5 and Hiram Square agendas for meetings with lenders	0.50	415.00	207.50
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Develop C&RE project plan	1.70	415.00	705.50
Abby Barasch	2/22/2024	Summary	Receivership	Asset Analysis	Email document review for interview prep.	3.30	525.00	1,732.50
Jessica Vogelman	2/22/2024	Summary	Receivership	Asset Analysis	Read, analyze, respond to CRE-related correspondence	0.70	510.00	357.00
Daniel Murphy	2/22/2024	Summary	Receivership	Asset Analysis	Research into PG Hospitality vs PG Waterfront Hospitality questions, per Barasch.	0.60	425.00	255.00
Daniel Murphy	2/22/2024	Summary	Receivership	Asset Analysis	Responding to question/request re: Belleville Outlot, per C Gordon.	0.20	425.00	85.00
Abby Barasch	2/22/2024	Summary	Receivership	Asset Analysis	Review AT SharePoint site for email communications for interview prep	1.80	525.00	945.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Review Belleville Outlot 6 documents to prepare for meeting with Counsel	0.60	415.00	249.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Update property trackers	0.60	415.00	249.00
Kelly Costello	2/22/2024	Summary	Receivership	Asset Analysis	Updating property tracker	1.80	295.00	531.00
Christian Gordon	2/22/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.90	415.00	373.50
Christopher George	2/22/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.90	510.00	459.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelmann	2/22/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.90	510.00	459.00
Kelly Costello	2/22/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.90	295.00	265.50
Randall Coxworth	2/22/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.90	725.00	652.50
Kaitlyn Cecala	2/22/2024	Summary	Receivership	Asset Disposition	Emails regarding hotline inquiries	0.20	525.00	105.00
Christopher George	2/22/2024	Summary	Receivership	Business Operations	900 W. Marion, review hurricane damage quotes to repair damaged structure, contact with fire monitoring firm to provide service to the remaining two structures at this address.	1.10	510.00	561.00
Christian Gordon	2/22/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Gordon, Costello, Yachnik	0.80	415.00	332.00
Kelly Costello	2/22/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Gordon, Costello, Yachnik	0.80	295.00	236.00
Michael Yachnik	2/22/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Gordon, Costello, Yachnik	0.80	675.00	540.00
Randall Coxworth	2/22/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Gordon, Costello, Yachnik	0.80	725.00	580.00
Allen Applbaum	2/22/2024	Summary	Receivership	Business Operations	Call to discuss status and follow up on Park National bank - Applbaum, Kadish, Yachnik, Curley, Cecala, Breakstone	0.20	750.00	150.00
Kaitlyn Cecala	2/22/2024	Summary	Receivership	Business Operations	Call to discuss status and follow up on Park National bank - Applbaum, Kadish, Yachnik, Curley, Cecala, Breakstone	0.20	525.00	105.00
Kyla Curley	2/22/2024	Summary	Receivership	Business Operations	Call to discuss status and follow up on Park National bank - Applbaum, Kadish, Yachnik, Curley, Cecala, Breakstone	0.20	675.00	135.00
Michael Yachnik	2/22/2024	Summary	Receivership	Business Operations	Call to discuss status and follow up on Park National bank - Applbaum, Kadish, Yachnik, Curley, Cecala, Breakstone	0.20	675.00	135.00
Kelly Costello	2/22/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	2.90	295.00	855.50
Randall Coxworth	2/22/2024	Summary	Receivership	Business Operations	Communications with counsel and lenders for status updates and progress.	1.10	725.00	797.50
Christopher George	2/22/2024	Summary	Receivership	Business Operations	Cushman & Wakefield and SVN PMA's for property management services, coordination with the PM teams to review redline documents.	1.20	510.00	612.00
Kaitlyn Cecala	2/22/2024	Summary	Receivership	Business Operations	Emails regarding and review draft letter to PNC bank	0.10	525.00	52.50
Randall Coxworth	2/22/2024	Summary	Receivership	Business Operations	Meeting with SVN Property manager for RIALTO portfolio.	1.50	725.00	1,087.50
Jessica Vogelmann	2/22/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	0.80	510.00	408.00
Jessica Vogelmann	2/22/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	1.40	510.00	714.00
Jessica Vogelmann	2/22/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	1.60	510.00	816.00
Christopher George	2/22/2024	Summary	Receivership	Business Operations	Revise Scottsdale Airport Hangar document and box spreadsheet with additional information obtained from the site visit.	0.50	510.00	255.00
Jessica Vogelmann	2/22/2024	Summary	Receivership	Business Operations	Sending rent remittance notices and corresponding re: lease renewals/extensions	0.80	510.00	408.00
Christopher George	2/22/2024	Summary	Receivership	Business Operations	Tenant and Vendor maintenance communications to resolve property issues	4.20	510.00	2,142.00
Michael Yachnik	2/22/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.00	675.00	675.00
Ryan LaRue	2/22/2024	Summary	Receivership	Business Operations	Call to discuss MRI data analysis - Soha, LaRue	0.10	510.00	51.00
Kaitlyn Cecala	2/22/2024	Summary	Receivership	Status Reports	Draft first report template	1.10	525.00	577.50
Allen Applbaum	2/22/2024	Summary	Receivership	Asset Analysis	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha.	0.40	750.00	300.00
Abby Barasch	2/22/2024	Summary	Receivership	Data Analysis	Call regarding new tagging profile - Barasch, Cona	0.70	525.00	367.50
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	Call regarding new tagging profile - Barasch, Cona	0.70	525.00	367.50
Daniel Fuller	2/22/2024	Summary	Receivership	Data Analysis	Call regarding Reveal Platform Tagging - Fuller, Cona, Tuttle.	0.50	525.00	262.50
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	Call regarding Reveal Platform Tagging - Fuller, Cona, Tuttle.	0.50	525.00	262.50
Sean Tuttle	2/22/2024	Summary	Receivership	Data Analysis	Call regarding Reveal Platform Tagging - Fuller, Cona, Tuttle.	0.50	675.00	337.50
Daniel Fuller	2/22/2024	Summary	Receivership	Data Analysis	Call to discuss document review process - Fuller, Cona, LaRue	0.20	525.00	105.00
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	Call to discuss document review process - Fuller, Cona, LaRue	0.20	525.00	105.00
Charles Soha	2/22/2024	Summary	Receivership	Data Analysis	Call to discuss MRI data analysis - Soha, LaRue	0.10	525.00	52.50
Charles Soha	2/22/2024	Summary	Receivership	Data Analysis	Catch-up meeting with SEC regarding MRI data - Applbaum, Kadish, Oustaliniol, Yachnik, Soha, Holley, Cona, Ratto, LaRue, Dennis	1.00	525.00	525.00
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	Data QC	1.60	525.00	840.00
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha	0.40	525.00	210.00
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	MS365 Downloads	0.80	525.00	420.00
Sean Tuttle	2/22/2024	Summary	Receivership	Data Analysis	O365 Collection	0.40	675.00	270.00
Daniel Fuller	2/22/2024	Summary	Receivership	Data Analysis	QC Tag Updates in Reveal	0.70	525.00	367.50
Bailey Kay	2/22/2024	Summary	Receivership	Data Analysis	Reveal document review platform tag administration.	2.00	415.00	830.00
Bailey Kay	2/22/2024	Summary	Receivership	Data Analysis	Reveal document review platform tag administration.	0.90	415.00	373.50
Daniel Fuller	2/22/2024	Summary	Receivership	Data Analysis	Reveal Platform administration/Tag Updates	0.30	525.00	157.50
Daniel Fuller	2/22/2024	Summary	Receivership	Data Analysis	Reveal Platform Management	0.10	525.00	52.50
Louis Cona	2/22/2024	Summary	Receivership	Data Analysis	Tagging updates	0.30	525.00	157.50
Charlotte Finney	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Daniel Murphy	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	250.00	550.00
Justin Waldek	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Laura Greenman	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Lauren LaRocca	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	250.00	650.00
Linda Ingeman	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	250.00	625.00
Tanya Philip	2/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	250.00	850.00
Charles Soha	2/22/2024	Summary	Receivership	Forensic Accounting	Analysis of ASR Advisor General Ledger records	2.10	525.00	1,102.50
Ryan LaRue	2/22/2024	Summary	Receivership	Forensic Accounting	Analyzing general ledger and transactional data to trace flow of funds	0.10	510.00	51.00
Howard Rosenkrantz	2/22/2024	Summary	Receivership	Forensic Accounting	Brewhouse document analysis	3.10	525.00	1,627.50
Kimberly Ratto	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss accounting transaction analysis - Ratto, LaRue	0.10	515.00	51.50
Ryan LaRue	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss accounting transaction analysis - Ratto, LaRue	0.10	510.00	51.00
Ryan LaRue	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss document review process - Fuller, Cona, LaRue	0.20	510.00	102.00
Howard Rosenkrantz	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	525.00	525.00
Juan Migone	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	725.00	725.00
Justin Waldek	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	325.00	325.00
Kimberly Ratto	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustaliniol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	515.00	515.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Louise Jordaan	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	675.00	675.00
Mike Roos	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	675.00	675.00
Minette Manna	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	450.00	450.00
Phathutshedzo Makhadi	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	510.00	510.00
Ryan LaRue	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	0.30	510.00	153.00
Tanya Philip	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	490.00	490.00
Xavier Oustalnlol	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Roos, Makhadi, Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone, LaRue [joined for .3 hours]	1.00	725.00	725.00
David Holley	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss the Brewhouse - Holley, Rosenkrantz	1.00	725.00	725.00
Howard Rosenkrantz	2/22/2024	Summary	Receivership	Forensic Accounting	Call to discuss the Brewhouse - Holley, Rosenkrantz	1.00	525.00	525.00
Ryan LaRue	2/22/2024	Summary	Receivership	Forensic Accounting	Discussions regarding forensic accounting analysis - Dennis, LaRue	0.30	510.00	153.00
Kaitlyn Cecala	2/22/2024	Summary	Receivership	Forensic Accounting	Emails regarding SEC accounting meeting	0.20	525.00	105.00
David Holley	2/22/2024	Summary	Receivership	Forensic Accounting	Follow-up call to discuss the Brewhouse - Holley, Rosenkrantz	0.80	725.00	580.00
Howard Rosenkrantz	2/22/2024	Summary	Receivership	Forensic Accounting	Follow-up call to discuss the Brewhouse - Holley, Rosenkrantz	0.80	525.00	420.00
Minette Manna	2/22/2024	Summary	Receivership	Forensic Accounting	Fund II and III analysis	1.90	450.00	855.00
Charles Soha	2/22/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha	0.40	525.00	210.00
David Holley	2/22/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha	0.40	725.00	290.00
Kaitlyn Cecala	2/22/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha	0.40	525.00	210.00
Kimberly Ratto	2/22/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha	0.40	515.00	206.00
Ryan LaRue	2/22/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss document review approach to respond to SEC discovery request - Applbaum, Kadish, Holley, Cecala, Ratto, Breakstone, LaRue, Cona, Soha	0.40	510.00	204.00
Phathutshedzo Makhadi	2/22/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis – including GL and cashflow analysis.	3.10	510.00	1,581.00
Phathutshedzo Makhadi	2/22/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis – including GL and cashflow analysis.	2.90	510.00	1,479.00
Mike Roos	2/22/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	3.50	675.00	2,362.50
Charles Soha	2/22/2024	Summary	Receivership	Forensic Accounting	Preparation of General Ledger Data extracts requested by SEC	2.20	525.00	1,155.00
Kimberly Ratto	2/22/2024	Summary	Receivership	Forensic Accounting	Prepare document review communications	0.50	515.00	257.50
Xavier Oustalnlol	2/22/2024	Summary	Receivership	Forensic Accounting	Prepare memo and documentation for review of documents and logistics concerning 400 boxes at Iron Mountain and 100 boxes at Scottsdale hangar	0.50	725.00	362.50
Louise Jordaan	2/22/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	4.30	675.00	2,902.50
Kimberly Ratto	2/22/2024	Summary	Receivership	Forensic Accounting	Review MRI journal entry extracts	0.70	515.00	360.50
Kimberly Ratto	2/22/2024	Summary	Receivership	Forensic Accounting	Review Note Fund II tracing analysis	1.20	515.00	618.00
Michael Yachnik	2/23/2024	Summary	Receivership	Accounting/Auditing	Analysis of cash transactions and recording of general ledger entries for various entities	2.70	675.00	1,822.50
Michael Yachnik	2/23/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.20	675.00	810.00
Michael Yachnik	2/23/2024	Summary	Receivership	Accounting/Auditing	Reconciliation of various general ledger accounts for REIT3650 properties	2.60	675.00	1,755.00
Christian Gordon	2/23/2024	Summary	Receivership	Asset Analysis	Call to discuss Hiram Square property meeting and next steps - Coxworth, Gordon	0.20	415.00	83.00
Randall Coxworth	2/23/2024	Summary	Receivership	Asset Analysis	Call to discuss Hiram Square property meeting and next steps - Coxworth, Gordon	0.20	725.00	145.00
Christian Gordon	2/23/2024	Summary	Receivership	Asset Analysis	Call to discuss Hiram Square property with lender - Counsel, Gordon, Coxworth, Costello	0.50	415.00	207.50
Kelly Costello	2/23/2024	Summary	Receivership	Asset Analysis	Call to discuss Hiram Square property with lender - Counsel, Gordon, Coxworth, Costello	0.50	295.00	147.50
Randall Coxworth	2/23/2024	Summary	Receivership	Asset Analysis	Call to discuss Hiram Square property with lender - Counsel, Gordon, Coxworth, Costello	0.50	725.00	362.50
Christian Gordon	2/23/2024	Summary	Receivership	Asset Analysis	Call to discuss Olathe Outlot 5 property with lender	0.50	415.00	207.50
Abby Barasch	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	525.00	787.50
David Holley	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	725.00	1,087.50
Jessica Vogelmann	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	510.00	765.00
Juan Migone	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	725.00	1,087.50
Kaitlyn Cecala	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	525.00	787.50
Kimberly Ratto	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	515.00	772.50
Kyla Curley	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	675.00	1,012.50
Louis Cona	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	525.00	787.50
Michael Yachnik	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	675.00	1,012.50
Randall Coxworth	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	725.00	1,087.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Ryan LaRue	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogeliman, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	510.00	765.00
Xavier Oustalniol	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogeliman, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	725.00	1,087.50
Allen Applbaum	2/23/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Holley, LaRue, Cecala, Migone, Barasch, Ratto, Vogeliman, Yachnik, Kadish, Breakstone, Cona, Curley	1.50	750.00	1,125.00
Christian Gordon	2/23/2024	Summary	Receivership	Asset Analysis	Develop notes for Olathe Outlot 5 - BOV provided by lender	0.30	415.00	124.50
Kelly Costello	2/23/2024	Summary	Receivership	Asset Analysis	Editing property tracker, copying over items from ArciTerra SP to ST SP, organizing folders and collecting documents on commercial properties	3.30	295.00	973.50
Kaitlyn Cecala	2/23/2024	Summary	Receivership	Asset Analysis	Emails regarding status of AT Wheatland Naperville property	0.20	525.00	105.00
Ryan LaRue	2/23/2024	Summary	Receivership	Asset Analysis	Hotline responses and Zendesk clean-up activities	0.10	510.00	51.00
Ryan LaRue	2/23/2024	Summary	Receivership	Asset Analysis	Preparing meeting materials for 2/23 team meeting	0.30	510.00	153.00
Daniel Murphy	2/23/2024	Summary	Receivership	Asset Analysis	Research to verify when Blaine Rice began working/consulting as Michelle Larmore's representative in her divorce from Jon Larmore.	0.70	425.00	297.50
Kaitlyn Cecala	2/23/2024	Summary	Receivership	Asset Analysis	Review and edit team status call agenda	0.20	525.00	105.00
Abby Barasch	2/23/2024	Summary	Receivership	Asset Analysis	Review Blaine Rice email communications for interview prep	2.80	525.00	1,470.00
Randall Coxworth	2/23/2024	Summary	Receivership	Asset Disposition	Calls with lender and counsel for Olathe and Hiram Square properties.	1.20	725.00	870.00
Kaitlyn Cecala	2/23/2024	Summary	Receivership	Asset Disposition	Emails regarding correspondence with Shannon Waltchack	0.20	525.00	105.00
Kelly Costello	2/23/2024	Summary	Receivership	Asset Disposition	Researching and contacting residential brokers to potentially engage for the sales process	2.70	295.00	796.50
Abby Barasch	2/23/2024	Summary	Receivership	Business Analysis	Review CRE and Forensic Accounting docs for interview prep. Review Chris martin emails and hot docs and investigate criminal record.	1.30	525.00	682.50
Christopher George	2/23/2024	Summary	Receivership	Business Operations	Call & emails with potential maintenance vendors and coordination with City of Lenox Code Officer to address violations at the New Lenox, IL property center. Landscape and general debris removal	0.90	510.00	459.00
Christopher George	2/23/2024	Summary	Receivership	Business Operations	Call with Olathe City Fire Department, discussed status of work orders relating to the repairs of fire suppression systems at property center and time frame for certifications and review of vendor estimates to complete work	1.20	510.00	612.00
Kaitlyn Cecala	2/23/2024	Summary	Receivership	Business Operations	Emails regarding and review correspondence relating to lapsed health insurance	0.30	525.00	157.50
Christopher George	2/23/2024	Summary	Receivership	Business Operations	Maintenance invoice processing and vendor discussions to mitigate property issues	3.90	510.00	1,989.00
Jessica Vogeliman	2/23/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	0.30	510.00	153.00
Jessica Vogeliman	2/23/2024	Summary	Receivership	Business Operations	Reconciling rents paid by tenants over the past 6 months; confirming tenant lease details	1.40	510.00	714.00
Jessica Vogeliman	2/23/2024	Summary	Receivership	Business Operations	Sending rent remittance notices to properties, including those in R3650 portfolio	2.00	510.00	1,020.00
Jessica Vogeliman	2/23/2024	Summary	Receivership	Business Operations	Sending rent remittance notices to properties, including those in R3650 portfolio	1.00	510.00	510.00
Michael Yachnik	2/23/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	0.20	675.00	135.00
Ryan LaRue	2/23/2024	Summary	Receivership	Case Administration	Call re ZenDesk - LaRue, Cona	0.20	510.00	102.00
Louis Cona	2/23/2024	Summary	Receivership	Data Analysis	Call re ZenDesk - LaRue, Cona	0.20	525.00	105.00
Bailey Kay	2/23/2024	Summary	Receivership	Data Analysis	Call with eDiscovery vendor to discuss process for producing documents to the SEC - Cona, Kay, Fuller, Ratto, LaRue	0.50	415.00	207.50
Daniel Fuller	2/23/2024	Summary	Receivership	Data Analysis	Call with eDiscovery vendor to discuss process for producing documents to the SEC - Cona, Kay, Fuller, Ratto, LaRue	0.50	525.00	262.50
Kimberly Ratto	2/23/2024	Summary	Receivership	Data Analysis	Call with eDiscovery vendor to discuss process for producing documents to the SEC - Cona, Kay, Fuller, Ratto, LaRue	0.50	515.00	257.50
Louis Cona	2/23/2024	Summary	Receivership	Data Analysis	Call with eDiscovery vendor to discuss process for producing documents to the SEC - Cona, Kay, Fuller, Ratto, LaRue	0.50	525.00	262.50
Ryan LaRue	2/23/2024	Summary	Receivership	Data Analysis	Call with eDiscovery vendor to discuss process for producing documents to the SEC - Cona, Kay, Fuller, Ratto, LaRue	0.50	510.00	255.00
Louis Cona	2/23/2024	Summary	Receivership	Data Analysis	Call with Orbital	0.80	525.00	420.00
Daniel Fuller	2/23/2024	Summary	Receivership	Data Analysis	Comms with Kay RE: Identifying users for imaged systems	0.10	525.00	52.50
Louis Cona	2/23/2024	Summary	Receivership	Data Analysis	Data QC	0.60	525.00	315.00
Louis Cona	2/23/2024	Summary	Receivership	Data Analysis	MS365 account export and downloads	2.20	525.00	1,155.00
Sean Tuttle	2/23/2024	Summary	Receivership	Data Analysis	O365 Collection	0.40	675.00	270.00
Bailey Kay	2/23/2024	Summary	Receivership	Data Analysis	O365 mail downloads	1.80	415.00	747.00
Bailey Kay	2/23/2024	Summary	Receivership	Data Analysis	User to machine associations	2.00	415.00	830.00
Charlotte Finney	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Cimone Petersen	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Danielle Spring	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	250.00	975.00
Howard Rosenkrantz	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	250.00	725.00
Howard Rosenkrantz	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Justin Waldek	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Laura Greenman	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Lauren LaRocca	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Linda Ingeman	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	250.00	825.00
Oliver Magnusson	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Oliver Magnusson	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Thanh Nguyen	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	250.00	175.00
Thanh Nguyen	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Thanh Nguyen	2/23/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Howard Rosenkrantz	2/23/2024	Summary	Receivership	Forensic Accounting	Brewhouse document analysis - payments, rents and flow of funds	0.60	525.00	315.00
Charles Soha	2/23/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting related to American Express payments - Oustalniol, Dennis, Soha, Ratto	1.90	525.00	997.50
Kimberly Ratto	2/23/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting related to American Express payments - Oustalniol, Dennis, Soha, Ratto	1.90	515.00	978.50
Xavier Oustalniol	2/23/2024	Summary	Receivership	Forensic Accounting	Call to discuss MRI reporting related to American Express payments - Oustalniol, Dennis, Soha, Ratto	1.90	725.00	1,377.50
Kimberly Ratto	2/23/2024	Summary	Receivership	Forensic Accounting	Catch-up call to discuss document review - Ratto, LaRue	0.10	515.00	51.50
Ryan LaRue	2/23/2024	Summary	Receivership	Forensic Accounting	Catch-up call to discuss document review - Ratto, LaRue	0.10	510.00	51.00
Minette Manna	2/23/2024	Summary	Receivership	Forensic Accounting	Fund II GL analysis	0.40	450.00	180.00
Kyla Curley	2/23/2024	Summary	Receivership	Forensic Accounting	Hot doc review and prepare summary	1.10	675.00	742.50
Phathutshedzo Makhadi	2/23/2024	Summary	Receivership	Forensic Accounting	Note Fund II and III analysis - including GL and cashflow analysis.	2.00	510.00	1,020.00
Mike Roos	2/23/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	2.00	675.00	1,350.00
Louise Jordaan	2/23/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	0.80	675.00	540.00
Minette Manna	2/23/2024	Summary	Receivership	Forensic Accounting	Reveal searches for Fund II and III	1.00	450.00	450.00
Kimberly Ratto	2/23/2024	Summary	Receivership	Forensic Accounting	Review AMEX related data from MRI extracts	1.20	515.00	618.00
Kimberly Ratto	2/23/2024	Summary	Receivership	Forensic Accounting	Revise tags in Reveal	0.40	515.00	206.00
Kyla Curley	2/23/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.70	675.00	1,147.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	2/26/2024	Summary	Receivership	Accounting/Auditing	Analysis of open and paid invoices associated with the 12 REIT3650 and Rialto properties	2.30	675.00	1,552.50
Michael Yachnik	2/26/2024	Summary	Receivership	Accounting/Auditing	Reconciliation of various general ledger accounts for REIT3650 properties	2.40	675.00	1,620.00
Kelly Costello	2/26/2024	Summary	Receivership	Asset Analysis	Agenda creation for RE & Counsel weekly call & updating property tracker	0.70	295.00	206.50
Abby Barasch	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	525.00	472.50
Allen Applbaum	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	750.00	675.00
Daniel Murphy	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	425.00	382.50
Kimberly Ratto	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	515.00	463.50
Kyla Curley	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	675.00	607.50
Louis Cona	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	525.00	472.50
Naphtali Rivkin	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	425.00	382.50
Ryan LaRue	2/26/2024	Summary	Receivership	Asset Analysis	Call to discuss Zendesk ticketing process	0.50	510.00	255.00
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Call to run through property tracker distribution and updates to share with RE & Counsel Group - Gordon, Costello	0.60	415.00	249.00
Kelly Costello	2/26/2024	Summary	Receivership	Asset Analysis	Call to run through property tracker distribution and updates to share with RE & Counsel Group - Gordon, Costello	0.60	295.00	177.00
Abby Barasch	2/26/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Applbaum, Barasch, Murphy, Finney, Rivkin, Ingberman.	0.50	525.00	262.50
Allen Applbaum	2/26/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Applbaum, Barasch, Murphy, Finney, Rivkin, Ingberman.	0.50	750.00	375.00
Daniel Murphy	2/26/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Applbaum, Barasch, Murphy, Finney, Rivkin, Ingberman.	0.50	425.00	212.50
Linda Ingberman	2/26/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Applbaum, Barasch, Murphy, Finney, Rivkin, Ingberman.	0.50	325.00	162.50
Charlotte Finney	2/26/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Applbaum, Barasch, Murphy, Finney, Rivkin, Ingberman.	0.50	295.00	147.50
Naphtali Rivkin	2/26/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Applbaum, Barasch, Murphy, Finney, Rivkin, Ingberman.	0.50	425.00	212.50
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Call with Regions Bank to discuss the financials and remaining mortgage balance on 751 W Esplanade, condition of the subject property, and next steps - Gordon, Costello	0.50	415.00	207.50
Kelly Costello	2/26/2024	Summary	Receivership	Asset Analysis	Call with Regions Bank to discuss the financials and remaining mortgage balance on 751 W Esplanade, condition of the subject property, and next steps - Gordon, Costello	0.50	295.00	147.50
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Commercial property tracking spreadsheet updates	0.40	415.00	166.00
Abby Barasch	2/26/2024	Summary	Receivership	Asset Analysis	Conduct investigative research of R. Zink. Circulate findings to A. Applbaum, A. Kadish, D. Holley, and X. Oustainiol.	1.40	525.00	735.00
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Develop and distribute notes, agenda for 751 W Retta Esplanade	0.50	415.00	207.50
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Discussion with previous lender for the Shops at Waterloo property	0.20	415.00	83.00
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Distribute 751 W Esplanade notes for next steps to receivership leadership and counsel	0.30	415.00	124.50
Kelly Costello	2/26/2024	Summary	Receivership	Asset Analysis	Finding estimated equity values of all commercial properties to get a better idea of overall equity to share with Counsel	0.80	295.00	236.00
Kelly Costello	2/26/2024	Summary	Receivership	Asset Analysis	Making updates in property tracker and formatting pdfs to send to Counsel	1.40	295.00	413.00
Ryan LaRue	2/26/2024	Summary	Receivership	Asset Analysis	Preparing meeting materials for 2/27 team meeting	0.10	510.00	51.00
Ryan LaRue	2/26/2024	Summary	Receivership	Asset Analysis	Responding to website and hotline inquiries	0.70	510.00	357.00
Abby Barasch	2/26/2024	Summary	Receivership	Asset Analysis	Review emails from C. Martin and R. Zink.	0.90	525.00	472.50
Christian Gordon	2/26/2024	Summary	Receivership	Asset Analysis	Review property tracker and counsel meeting distributions	0.50	415.00	207.50
Randall Coxworth	2/26/2024	Summary	Receivership	Asset Analysis	Review, emails and calls with lenders for forbearance agreements and next steps.	1.50	725.00	1,087.50
Linda Ingberman	2/26/2024	Summary	Receivership	Asset Analysis	Searching for contacts at Keystone National	1.00	325.00	325.00
Christopher George	2/26/2024	Summary	Receivership	Asset Disposition	Call with RE agent in Punta Gorda FL to discuss potential sales of residential properties - Costello, George & Counsel	0.50	510.00	255.00
Kelly Costello	2/26/2024	Summary	Receivership	Asset Disposition	Call with RE agent in Punta Gorda FL to discuss potential sales of residential properties - Costello, George & Counsel	0.50	295.00	147.50
Randall Coxworth	2/26/2024	Summary	Receivership	Asset Disposition	Calls, emails and document review for asset stabilization and preparing for asset disposition.	1.80	725.00	1,305.00
Kaitlyn Cecala	2/26/2024	Summary	Receivership	Asset Disposition	Emails regarding and review broker agreement for Glenrosa property	0.70	525.00	367.50
Kaitlyn Cecala	2/26/2024	Summary	Receivership	Asset Disposition	Emails regarding hotline inquiries	0.30	525.00	157.50
Kelly Costello	2/26/2024	Summary	Receivership	Asset Disposition	Researching and preparing for call with residential real estate agent for the Punta Gorda residential properties (7 total properties)	1.60	295.00	472.00
Christian Gordon	2/26/2024	Summary	Receivership	Asset Disposition	Review and assist with residential broker notes and questions for interviews	0.20	415.00	83.00
Christopher George	2/26/2024	Summary	Receivership	Business Operations	Address tenant and vendor issues, schedule maintenance visits to properties, route invoices for payment.	4.30	510.00	2,193.00
Christopher George	2/26/2024	Summary	Receivership	Business Operations	Call with City of Auburn to discuss notice of utility disconnect notice and rerouting of invoices to updated address to avoid future issues.	0.50	510.00	255.00
Christopher George	2/26/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield property management team regarding the PMA markups and next steps to finalizing the agreement. Spoke with National Leasing / Brokerage lead to finalize leasing terms for the REIT 3650 portfolio.	1.30	510.00	663.00
Christopher George	2/26/2024	Summary	Receivership	Business Operations	Call with SVN property management lead to discuss the PMA markups and next steps in finalizing the MSA for property management services on the Rialto portfolio. Review of PMA markups	1.50	510.00	765.00
Kelly Costello	2/26/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	1.60	295.00	472.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Business Operations	Correspondence with tenants regarding leases, rents, general operations activities	1.50	510.00	765.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Business Operations	Correspondence with tenants regarding leases, rents, general operations activities	2.00	510.00	1,020.00
Michael Yachnik	2/26/2024	Summary	Receivership	Business Operations	Meeting w/ K. Smith to discuss Fudge operations and other items	1.00	675.00	675.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Business Operations	Meeting with Mattress Firm representatives to discuss lease renewal - Vogelmann, Counsel	0.50	510.00	255.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Business Operations	Preparing draft of R3650 go-forward budget based on time spent to-date	0.60	510.00	306.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Business Operations	Reconciling tenant rent payments/rent receipts over past 6 months	1.00	415.00	415.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Business Operations	Reviewing tenant leases, extension requests, renewal requests, etc.	1.00	415.00	415.00
Michael Yachnik	2/26/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	1.10	675.00	742.50
Michael Yachnik	2/26/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	0.60	675.00	405.00
Daniel Fuller	2/26/2024	Summary	Receivership	Data Analysis	Call to discuss strategy for reviewing documents from imaged devices - Barasch, Fuller, Cona, Applbaum, Murphy, Rivkin, Ratto, Curley.	0.90	525.00	472.50
Sean Tuttle	2/26/2024	Summary	Receivership	Data Analysis	O365 Collection	0.30	675.00	202.50
Bailey Kay	2/26/2024	Summary	Receivership	Data Analysis	O365 email exports and downloads	2.00	415.00	830.00



## ArciTerra Receivership

Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Bailey Kay	2/26/2024	Summary	Receivership	Data Analysis	O365 email exports and downloads	0.90	415.00	373.50
Bailey Kay	2/26/2024	Summary	Receivership	Data Analysis	O365 email exports and downloads	1.00	415.00	415.00
Daniel Fuller	2/26/2024	Summary	Receivership	Data Analysis	Reveal Processing and QC for Laptop Image Data	0.30	525.00	157.50
Louis Cona	2/26/2024	Summary	Receivership	Data Analysis	Review Data loading	2.20	525.00	1,155.00
Louis Cona	2/26/2024	Summary	Receivership	Data Analysis	ZenDesk refresh call	0.50	525.00	262.50
Charlotte Finney	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Charlotte Finney	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Cimone Petersen	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Daniel Murphy	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Danielle Spring	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	250.00	775.00
Howard Rosenkrantz	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Howard Rosenkrantz	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Laura Greenman	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Lauren LaRocca	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	250.00	800.00
Linda Ingeman	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Linda Ingeman	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Tanya Philip	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	250.00	825.00
Tanya Philip	2/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
David Holley	2/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss amounts owed for Brewhouse back rent and funds tracing - Holley, Rosenkrantz	0.70	725.00	507.50
Howard Rosenkrantz	2/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss amounts owed for Brewhouse back rent and funds tracing - Holley, Rosenkrantz	0.70	525.00	367.50
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss email review - Curley, Ratto	0.40	515.00	206.00
Kyla Curley	2/26/2024	Summary	Receivership	Forensic Accounting	Call to discuss email review - Curley, Ratto	0.40	675.00	270.00
Abby Barasch	2/26/2024	Summary	Receivership	Forensic Accounting	Call with workstream leads to discuss document review questions and status - Barasch, Vogelmann, Murphy, Ratto, LaRue	0.40	525.00	210.00
Daniel Murphy	2/26/2024	Summary	Receivership	Forensic Accounting	Call with workstream leads to discuss document review questions and status - Barasch, Vogelmann, Murphy, Ratto, LaRue	0.40	425.00	170.00
Jessica Vogelmann	2/26/2024	Summary	Receivership	Forensic Accounting	Call with workstream leads to discuss document review questions and status - Barasch, Vogelmann, Murphy, Ratto, LaRue	0.40	510.00	204.00
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Call with workstream leads to discuss document review questions and status - Barasch, Vogelmann, Murphy, Ratto, LaRue	0.40	515.00	206.00
Ryan LaRue	2/26/2024	Summary	Receivership	Forensic Accounting	Call with workstream leads to discuss document review questions and status - Barasch, Vogelmann, Murphy, Ratto, LaRue	0.40	510.00	204.00
Charles Soha	2/26/2024	Summary	Receivership	Forensic Accounting	Catch-up meeting with SEC regarding MRI data - Yachnik, Soha, Ratto	1.20	525.00	630.00
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Catch-up meeting with SEC regarding MRI data - Yachnik, Soha, Ratto	1.20	515.00	618.00
Michael Yachnik	2/26/2024	Summary	Receivership	Forensic Accounting	Catch-up meeting with SEC regarding MRI data - Yachnik, Soha, Ratto	1.20	675.00	810.00
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Communications with Carol regarding certain accounts in MRI	0.80	515.00	412.00
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Develop terms list for document review related to forensic objectives	1.40	515.00	721.00
Charles Soha	2/26/2024	Summary	Receivership	Forensic Accounting	Extraction and loading of check register data, preparation of check register extracts requested by SEC, preparation of American Express accounting record scenarios	3.30	525.00	1,732.50
Minette Manna	2/26/2024	Summary	Receivership	Forensic Accounting	Fund II and Fund III analysis	0.70	450.00	315.00
Mike Roos	2/26/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	2.00	675.00	1,350.00
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Prepare list for team related to search terms for document review of imaged devices	0.50	515.00	257.50
Louise Jordaan	2/26/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.30	675.00	877.50
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Review bank communications re: Community America Bank	0.70	515.00	360.50
Kimberly Ratto	2/26/2024	Summary	Receivership	Forensic Accounting	Review check register data extracted from MRI	0.80	515.00	412.00
Kyla Curley	2/26/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.40	675.00	2,295.00
Kyla Curley	2/26/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	675.00	1,687.50
Michael Yachnik	2/27/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.60	675.00	1,080.00
Michael Yachnik	2/27/2024	Summary	Receivership	Accounting/Auditing	Created journal entries for Providence cash transactions from 12/21/2023 to 2/7/2024	1.30	675.00	877.50
Roger Baer	2/27/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.00	295.00	885.00
Roger Baer	2/27/2024	Summary	Receivership	Accounting/Auditing	Enter Accounts payable data, batch invoices in MRI, enter banking data	1.50	295.00	442.50
Michael Yachnik	2/27/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss open A/P, GL preparation, bank reconciliations and other items.	1.10	675.00	742.50
Roger Baer	2/27/2024	Summary	Receivership	Accounting/Auditing	Meeting with M Yachnik to discuss accounting issues	1.10	450.00	495.00
Michael Yachnik	2/27/2024	Summary	Receivership	Accounting/Auditing	Update PNC account ledger for lockbox receipts and CMA transfers	1.10	675.00	742.50
Jessica Vogelmann	2/27/2024	Summary	Receivership	Asset Analysis	Analysis/reconciliation of tenants, rents, leases, other operations issues	1.00	510.00	510.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Call to discuss open tasks and next steps - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Analysis	Call to discuss open tasks and next steps - Coxworth, Gordon	0.30	725.00	217.50
Kimberly Ratto	2/27/2024	Summary	Receivership	Asset Analysis	Call to discuss status of document review - Ratto, LaRue	0.20	515.00	103.00
Ryan LaRue	2/27/2024	Summary	Receivership	Asset Analysis	Call to discuss status of document review - Ratto, LaRue	0.20	510.00	102.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Call with lender on Olathe Outlot 5 to discuss properties current state and value and next steps - Coxworth, Gordon, Costello & Counsel	0.30	415.00	124.50
Kelly Costello	2/27/2024	Summary	Receivership	Asset Analysis	Call with lender on Olathe Outlot 5 to discuss properties current state and value and next steps - Coxworth, Gordon, Costello & Counsel	0.30	295.00	88.50
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Analysis	Call with lender on Olathe Outlot 5 to discuss properties current state and value and next steps - Coxworth, Gordon, Costello & Counsel	0.30	725.00	217.50
Abby Barasch	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	525.00	787.50
Allen Applbaum	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	750.00	1,125.00
Daniel Fuller	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	525.00	787.50
Jessica Vogelmann	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	510.00	765.00
Juan Migone	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	725.00	1,087.50
Kaitlyn Cecala	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	525.00	787.50
Kimberly Ratto	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	515.00	772.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	675.00	1,012.50
Louis Cona	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	525.00	787.50
Michael Yachnik	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	675.00	1,012.50
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	725.00	1,087.50
Ryan LaRue	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	510.00	765.00
Xavier Oustalnlol	2/27/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Migone, Cecala, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Cona, Fuller	1.50	725.00	1,087.50
Jessica Vogelmann	2/27/2024	Summary	Receivership	Asset Analysis	Compiling/downloading Rialto portfolio tenant information to provide to SVN property manager	0.90	510.00	459.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Develop map of Punta Gorda properties for reference in reporting	0.30	415.00	124.50
Naphtali Rivkin	2/27/2024	Summary	Receivership	Asset Analysis	Drafted search terms and queries for document review	0.80	425.00	340.00
Ryan LaRue	2/27/2024	Summary	Receivership	Asset Analysis	Finalizing meeting materials for 2/27 team meeting	0.10	510.00	51.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Follow up with KS State Bank, Rialto portfolio, Hiram Square lenders for previous meeting document and information requests	0.20	415.00	83.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Meeting with StanCorp team to follow up on/discuss status of 900 W Marion & Northfield Plaza properties - Vogelmann, Gordon, Coxworth, Counsel	0.60	415.00	249.00
Jessica Vogelmann	2/27/2024	Summary	Receivership	Asset Analysis	Meeting with StanCorp team to follow up on/discuss status of 900 W Marion & Northfield Plaza properties - Vogelmann, Gordon, Coxworth, Counsel	0.60	510.00	306.00
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Analysis	Meeting with StanCorp team to follow up on/discuss status of 900 W Marion & Northfield Plaza properties - Vogelmann, Gordon, Coxworth, Counsel	0.60	725.00	435.00
Kelly Costello	2/27/2024	Summary	Receivership	Asset Analysis	Notes in property tracker; Update notes and agendas; Recap emails to team	1.50	295.00	442.50
Jessica Vogelmann	2/27/2024	Summary	Receivership	Asset Analysis	Populating CRE search/highlight terms for document review	1.00	510.00	510.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Cecala, Yachnik & Counsel	1.70	415.00	705.50
Christopher George	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Cecala, Yachnik & Counsel	1.70	510.00	867.00
Kaitlyn Cecala	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Cecala, Yachnik & Counsel	1.70	525.00	892.50
Michael Yachnik	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Cecala, Yachnik & Counsel	1.70	675.00	1,147.50
Jessica Vogelmann	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Costello, Yachnik & Counsel	1.70	510.00	867.00
Kelly Costello	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Costello, Yachnik & Counsel	1.70	295.00	501.50
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Costello, Yachnik & Counsel	1.70	725.00	1,232.50
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Residential and commercial property tracker updates	0.50	415.00	207.50
Kelly Costello	2/27/2024	Summary	Receivership	Asset Analysis	Residential property tracker updates and research	1.00	295.00	295.00
Ryan LaRue	2/27/2024	Summary	Receivership	Asset Analysis	Responding to hotline inquiries	0.30	510.00	153.00
Christian Gordon	2/27/2024	Summary	Receivership	Asset Analysis	Review Shops at Waterloo and New Lenox outparcel documents to determine next steps	0.70	415.00	290.50
Christian Gordon	2/27/2024	Summary	Receivership	Asset Disposition	StanCorp meeting notes and agenda development and distribution	0.50	415.00	207.50
Christian Gordon	2/27/2024	Summary	Receivership	Asset Disposition	Call to discuss Shannon Waltchack interested properties - Coxworth, Gordon	0.30	415.00	124.50
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Disposition	Call to discuss Shannon Waltchack interested properties - Coxworth, Gordon	0.30	725.00	217.50
David Holley	2/27/2024	Summary	Receivership	Asset Disposition	Develop plan for sale of Tiki Boat, BBella and Paragon G23 boats. Contact Coast Guard and broker.	2.20	725.00	1,595.00
Randall Coxworth	2/27/2024	Summary	Receivership	Asset Disposition	Mezzanine lender discussion for 3650 REIT.	0.40	725.00	290.00
Daniel Murphy	2/27/2024	Summary	Receivership	Asset Disposition	Research to locate new/updated "BBella" title, per A Barasch.	1.10	425.00	467.50
Kelly Costello	2/27/2024	Summary	Receivership	Asset Disposition	Speaking with/reaching out to residential real estate brokers in Indiana and Florida to potentially partner with for the sale of properties	1.00	295.00	295.00
Kelly Costello	2/27/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	1.90	295.00	560.50
Kelly Costello	2/27/2024	Summary	Receivership	Business Operations	Calling county clerks offices to collect information on property taxes owed and tax liens on commercial properties	1.40	295.00	413.00
Christian Gordon	2/27/2024	Summary	Receivership	Business Operations	Connect Shannon Waltchack to other receivers for properties of interest	0.20	415.00	83.00
Christopher George	2/27/2024	Summary	Receivership	Business Operations	Coordination to have Blue Collar Maintenance visit the St. Augustine properties to determine if a number of vacant suites have been unlocked and to secure the suites. Follow up on past due invoices for soffit replacement at Mercado Property.	0.80	510.00	408.00
Christopher George	2/27/2024	Summary	Receivership	Business Operations	Discussion and follow up with the City of New Lenox over property violations and plan to address these property maintenance issues by 3.26.24	0.70	510.00	357.00
Christopher George	2/27/2024	Summary	Receivership	Business Operations	Finalize Property Management Agreement MSA with SVN and Archer for the Rialto Portfolio	1.60	510.00	816.00
Randall Coxworth	2/27/2024	Summary	Receivership	Business Operations	Meeting with Frontline Receiver to discuss assets and potential portfolio disposition.	1.60	725.00	1,160.00
Christopher George	2/27/2024	Summary	Receivership	Business Operations	Property maintenance issues (Rialto/3650/KS Bank) responding to tenants and vendor service coordination	3.20	510.00	1,632.00
Christian Gordon	2/27/2024	Summary	Receivership	Business Operations	Review REIT 3650 insurance documents for tracker	0.30	415.00	124.50
Michael Yachnik	2/27/2024	Summary	Receivership	Business Operations	Various communications with banks for Receivership Entities regarding status of transferring authorities and access	0.60	675.00	405.00
Allen Applbaum	2/27/2024	Summary	Receivership	Case Administration	Call with Counsel, Allen Kadish	0.50	750.00	375.00
Allen Applbaum	2/27/2024	Summary	Receivership	Case Administration	Discussion with Justin Rodriguez and Counsel A Kadish regarding subpoena	0.50	750.00	375.00
Kyla Curley	2/27/2024	Summary	Receivership	Case Administration	Preparation of SEC request workplan	0.50	675.00	337.50



## ArciTerra Receivership

Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Louis Cona	2/27/2024	Summary	Receivership	Data Analysis	Call to discuss locking down subpoena document with internal technology resource	0.60	525.00	315.00
Daniel Fuller	2/27/2024	Summary	Receivership	Data Analysis	Comms with Orbital RE: Loading data	0.20	525.00	105.00
Louis Cona	2/27/2024	Summary	Receivership	Data Analysis	Data loading	1.10	525.00	577.50
Louis Cona	2/27/2024	Summary	Receivership	Data Analysis	Data QC	0.40	525.00	210.00
Bailey Kay	2/27/2024	Summary	Receivership	Data Analysis	Data transfer to S3	2.50	415.00	1,037.50
Louis Cona	2/27/2024	Summary	Receivership	Data Analysis	Document lock down testing	0.50	525.00	262.50
Christopher Walsh	2/27/2024	Summary	Receivership	Data Analysis	Fishville backup, backup PST review, export/index, re-export natives	1.40	425.00	595.00
Louis Cona	2/27/2024	Summary	Receivership	Data Analysis	Inquiry management	0.20	525.00	105.00
Kimberly Ratto	2/27/2024	Summary	Receivership	Data Analysis	Meeting to discuss the document review plan and process - Ratto, Rivkin	0.10	515.00	51.50
Naphtali Rivkin	2/27/2024	Summary	Receivership	Data Analysis	Meeting to discuss the document review plan and process - Ratto, Rivkin	0.10	425.00	42.50
Sean Tuttle	2/27/2024	Summary	Receivership	Data Analysis	O365 Collection	0.40	675.00	270.00
Bailey Kay	2/27/2024	Summary	Receivership	Data Analysis	O365 Email Exports and Downloads	1.40	415.00	581.00
Daniel Fuller	2/27/2024	Summary	Receivership	Data Analysis	Reveal Processing/QC of Forensic Images	1.50	525.00	787.50
Abby Barasch	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Charlotte Finney	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Charlotte Finney	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Cimone Petersen	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	250.00	425.00
Daniel Murphy	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Danielle Spring	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Howard Rosenkrantz	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Justin Waldek	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	250.00	950.00
Justin Waldek	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	250.00	925.00
Laura Greenman	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	250.00	475.00
Lauren LaRocca	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Linda Ingeman	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	250.00	625.00
Linda Ingeman	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	250.00	800.00
Oliver Magnusson	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Tanya Philip	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Tanya Philip	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Tanya Philip	2/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Charles Soha	2/27/2024	Summary	Receivership	Forensic Accounting	Analysis of General Ledger Records, preparation of balance sheet exploratory data analysis solution	2.80	525.00	1,470.00
Allen Applbaum	2/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC requests - Kadish, Applbaum, Curley	0.50	750.00	375.00
Kyla Curley	2/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss SEC requests - Kadish, Applbaum, Curley	0.50	675.00	337.50
Phathutshedzo Makhadi	2/27/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	4.10	510.00	2,091.00
Phathutshedzo Makhadi	2/27/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	1.90	510.00	969.00
Kimberly Ratto	2/27/2024	Summary	Receivership	Forensic Accounting	Consolidate search term list	0.80	515.00	412.00
Xavier Oustalniol	2/27/2024	Summary	Receivership	Forensic Accounting	Coordinate with KLD and shipper the pick up and delivery of boxes from Scottsdale	0.50	725.00	362.50
Xavier Oustalniol	2/27/2024	Summary	Receivership	Forensic Accounting	Coordinate with KLD and shipper the pick up and delivery of boxes from Scottsdale - KLD team - logistics for loading and unloading and scanning priorities	0.40	725.00	290.00
Howard Rosenkrantz	2/27/2024	Summary	Receivership	Forensic Accounting	Document review discussion with Kim.	0.40	525.00	210.00
Kaitlyn Cecala	2/27/2024	Summary	Receivership	Forensic Accounting	emails regarding document review results and summary of hot documents	0.60	525.00	315.00
Minette Manna	2/27/2024	Summary	Receivership	Forensic Accounting	Fund II cash flow analysis	2.20	450.00	990.00
Minette Manna	2/27/2024	Summary	Receivership	Forensic Accounting	Fund III cash flow analysis	2.50	450.00	1,125.00
Mike Roos	2/27/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	3.00	675.00	2,025.00
Kimberly Ratto	2/27/2024	Summary	Receivership	Forensic Accounting	Prepare initial tag profile and searches for subpoena request	1.40	515.00	721.00
Louise Jordan	2/27/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	4.30	675.00	2,902.50
Xavier Oustalniol	2/27/2024	Summary	Receivership	Forensic Accounting	Review and edit inventory of Scottsdale boxes, photos	0.50	725.00	362.50
Kimberly Ratto	2/27/2024	Summary	Receivership	Forensic Accounting	Review KS Bank Account details provided	1.10	515.00	566.50
Xavier Oustalniol	2/27/2024	Summary	Receivership	Forensic Accounting	Review NF II and III analyses	0.80	725.00	580.00
Kyla Curley	2/27/2024	Summary	Receivership	Forensic Accounting	Search and review of plane sale documents and info	2.80	510.00	1,428.00
Kyla Curley	2/27/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	675.00	1,890.00
Michael Yachnik	2/28/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.20	675.00	810.00
Roger Baer	2/28/2024	Summary	Receivership	Accounting/Auditing	Continue to enter Accounts payable data, batch invoices in MRI, enter banking	2.60	295.00	767.00
Michael Yachnik	2/28/2024	Summary	Receivership	Accounting/Auditing	Created journal entries for Providence cash transactions from 12/21/2023 to 2/7/2024	1.50	675.00	1,012.50
Roger Baer	2/28/2024	Summary	Receivership	Accounting/Auditing	Enter Accounts payable data, batch invoices in MRI, enter banking data	3.20	295.00	944.00
Michael Yachnik	2/28/2024	Summary	Receivership	Accounting/Auditing	Process weekly accounts payable invoices for Brewhouse and Fudge	1.00	675.00	675.00
Michael Yachnik	2/28/2024	Summary	Receivership	Accounting/Auditing	Revise cash balances dashboard to reflect change in bank accounts and transfers between banks	2.00	675.00	1,350.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Accounting/Auditing	Update TD Bank Letter	0.50	515.00	257.50
Jessica Vogelmann	2/28/2024	Summary	Receivership	Asset Analysis	Analysis/reconciliation of tenants, rents, leases, other operations issues	1.50	510.00	765.00
Jessica Vogelmann	2/28/2024	Summary	Receivership	Asset Analysis	Analysis/reconciliation of tenants, rents, leases, other operations issues	1.00	510.00	510.00
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	C&RE project plan updates	0.50	415.00	207.50
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	C&RE project plan updates	0.60	415.00	249.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Asset Analysis	Call to discuss status of bank accounts - Yachnik, Ratto	0.20	515.00	103.00
Michael Yachnik	2/28/2024	Summary	Receivership	Asset Analysis	Call to discuss status of bank accounts - Yachnik, Ratto	0.20	675.00	135.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Asset Analysis	Call to discuss tag profiles and batch searching for Reveal - Cona, Fuller, Ratto	0.40	515.00	206.00
Louis Cona	2/28/2024	Summary	Receivership	Asset Analysis	Call to discuss tag profiles and batch searching for Reveal - Cona, Fuller, Ratto	0.40	525.00	210.00
Jessica Vogelmann	2/28/2024	Summary	Receivership	Asset Analysis	Compiling/downloading Rialto portfolio tenant information to provide to SVN property manager	2.00	415.00	830.00
Jessica Vogelmann	2/28/2024	Summary	Receivership	Asset Analysis	Compiling/downloading Rialto portfolio tenant information to provide to SVN property manager	0.70	415.00	290.50
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	Develop property overview presentation	0.50	415.00	207.50
Randall Coxworth	2/28/2024	Summary	Receivership	Asset Analysis	Glenrosa, StanCorp, and Assurity lender documentation reviews for marketing, forbearance and stabilization.	1.60	725.00	1,160.00
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	Meeting to discuss site visit materials, new lennox outparcel next steps, project plan, and property overviews - Costello, Gordon	0.50	415.00	207.50
Kelly Costello	2/28/2024	Summary	Receivership	Asset Analysis	Meeting to discuss site visit materials, new lennox outparcel next steps, project plan, and property overviews - Costello, Gordon	0.50	295.00	147.50
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	Outreach and phone call with Specialized Loan Servicing for 880 W Marion property	0.50	415.00	207.50
Kelly Costello	2/28/2024	Summary	Receivership	Asset Analysis	Property tracker updates	0.60	295.00	177.00
Kelly Costello	2/28/2024	Summary	Receivership	Asset Analysis	Putting together templates and docs for site visits to St. Augustine and Punta Gorda, FL (10 site visits)	3.20	295.00	944.00
Jessica Vogelmann	2/28/2024	Summary	Receivership	Asset Analysis	REIT 3650 analysis (tenants, rents, leases, other operations)	0.80	510.00	408.00
Kelly Costello	2/28/2024	Summary	Receivership	Asset Analysis	Research on New Lenox Outparcel - looking to discover all facets of the property to determine next steps	2.20	295.00	649.00
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	Review and finalize RE team agenda	0.20	415.00	83.00
Allen Applbaum	2/28/2024	Summary	Receivership	Asset Analysis	Review of forbearance agreement	0.50	750.00	375.00
Christian Gordon	2/28/2024	Summary	Receivership	Asset Analysis	Review Shops at Waterloo and New Lennox outparcel documents to determine next steps	0.80	415.00	332.00

## ArciTerra Receivership

Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
David Holley	2/28/2024	Summary	Receivership	Asset Disposition	BBella disposition. Call with Wilson Trust attorney. (Original seller)	1.20	725.00	870.00
Kelly Costello	2/28/2024	Summary	Receivership	Asset Disposition	Call with a real estate agent in Punta Gorda, Florida who is interested in assisting us with the sales/auction process of residential properties - Costello & Counsel	0.60	295.00	177.00
Kaitlyn Cecala	2/28/2024	Summary	Receivership	Asset Disposition	Emails and follow up regarding mail forwarding issues	0.40	525.00	210.00
Kaitlyn Cecala	2/28/2024	Summary	Receivership	Asset Disposition	Emails regarding Palencia and Mercado properties	0.30	525.00	157.50
Kaitlyn Cecala	2/28/2024	Summary	Receivership	Asset Disposition	Emails regarding property sale inquiries for multiple properties	0.40	525.00	210.00
Abby Barasch	2/28/2024	Summary	Receivership	Business Analysis	Review emails related to BBella, Porsche, and Ferrari. Review Blaine Rice emails.	1.80	525.00	945.00
Christopher George	2/28/2024	Summary	Receivership	Business Operations	Finalizing the SVN property management agreement and coordination call with SVN to discuss turn over of tenant information and timing of the property management services	1.70	510.00	867.00
Michael Yachnik	2/28/2024	Summary	Receivership	Business Operations	Meeting with team to discuss incoming mail and check process	0.50	675.00	337.50
Christopher George	2/28/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues throughout the portfolios	3.10	510.00	1,581.00
Randall Coxworth	2/28/2024	Summary	Receivership	Business Operations	Property management agreement review, lease extension reviews and other tenant documentation request and follow up.	1.80	725.00	1,305.00
Christian Gordon	2/28/2024	Summary	Receivership	Business Operations	Review Rialto & REIT 3650 insurance policies for tracker	0.40	415.00	166.00
Michael Yachnik	2/28/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	2.30	675.00	1,552.50
Juan Migone	2/28/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Breakstone, Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	0.50	725.00	362.50
Kyla Curley	2/28/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Breakstone, Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	0.50	675.00	337.50
Ryan LaRue	2/28/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Breakstone, Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	0.50	510.00	255.00
Xavier Oustaliniol	2/28/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Breakstone, Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	0.50	725.00	362.50
Allen Applbaum	2/28/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Breakstone, Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	0.50	750.00	375.00
Kyla Curley	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	1.30	675.00	877.50
Ryan LaRue	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	1.30	510.00	663.00
Xavier Oustaliniol	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	1.30	725.00	942.50
Allen Applbaum	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	1.30	750.00	975.00
Juan Migone	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, LaRue, Applbaum, Kadish, Migone	1.30	725.00	942.50
Kyla Curley	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, Migone	0.20	675.00	135.00
Kyla Curley	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, Migone	0.20	675.00	135.00
Xavier Oustaliniol	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, Migone	0.20	725.00	145.00
Juan Migone	2/28/2024	Summary	Receivership	Asset Analysis	Call with SEC - Oustaliniol, Curley, Migone	0.20	725.00	145.00
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	2nd level review set up	0.70	525.00	367.50
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	Call to discuss 2nd Level Review in Reveal - Fuller, Cona	0.50	525.00	262.50
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Call to discuss 2nd Level Review in Reveal - Fuller, Cona	0.50	525.00	262.50
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	Call to discuss tag profiles and batch searching for Reveal - Cona, Fuller, Ratto	0.40	525.00	210.00
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Call with Orbital	0.70	525.00	367.50
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	Call with Orbital RE: Data Loading into Reveal	0.80	525.00	420.00
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	Continued Reveal Processing/QC Computer Data	0.40	525.00	210.00
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Custodian listings	0.50	525.00	262.50
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Data QC	0.60	525.00	315.00
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Data QC	0.80	525.00	420.00
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Document lock down	0.60	525.00	315.00
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	File Export Request from Howard	0.30	525.00	157.50
Sean Tuttle	2/28/2024	Summary	Receivership	Data Analysis	Image user activity review	0.50	675.00	337.50
Sean Tuttle	2/28/2024	Summary	Receivership	Data Analysis	O365 Collection	0.60	675.00	405.00
Bailey Kay	2/28/2024	Summary	Receivership	Data Analysis	O365 email exports and downloads	0.90	415.00	373.50
Bailey Kay	2/28/2024	Summary	Receivership	Data Analysis	O365 error log reviews	0.30	415.00	124.50
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	QC Reveal Searches provided by case team	0.40	525.00	210.00
Daniel Fuller	2/28/2024	Summary	Receivership	Data Analysis	Reveal Processing/QC Computer Data	0.70	525.00	367.50
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	SEC Comms	0.10	525.00	52.50
Louis Cona	2/28/2024	Summary	Receivership	Data Analysis	Subpoena distro and testing	0.90	525.00	472.50
Cimone Petersen	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Howard Rosenkrantz	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Howard Rosenkrantz	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Justin Waldek	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.30	250.00	1,075.00
Laura Greenman	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Linda Ingerman	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Linda Ingerman	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Oliver Magnusson	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Tanya Philip	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	250.00	925.00
Zoe Montgomery	2/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.70	250.00	1,175.00
Juan Migone	2/28/2024	Summary	Receivership	Forensic Accounting	Asset Tracing and Transaction Reviews	1.10	725.00	797.50
Juan Migone	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	725.00	1,015.00
Justin Waldek	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	325.00	455.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	515.00	721.00
Kyla Curley	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	675.00	945.00
Lauren LaRocca	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	490.00	686.00
Mike Roos	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	675.00	945.00
Minette Manna	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	450.00	630.00
Phathutshedzo Makhadi	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	510.00	714.00
Tanya Philip	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustaliniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	490.00	686.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	725.00	1,015.00
Howard Rosenkrantz	2/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	1.40	525.00	735.00
Phathutshedzo Makhadi	2/28/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	4.00	510.00	2,040.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Continue to prepare AMEX transaction flow charts	0.60	515.00	309.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Coordination regarding accounting reports calls	0.40	515.00	206.00
Kyla Curley	2/28/2024	Summary	Receivership	Forensic Accounting	Corporate entity listing / review	2.20	510.00	1,122.00
Tanya Philip	2/28/2024	Summary	Receivership	Forensic Accounting	Correspondence and consolidate listing of investors	2.70	490.00	1,323.00
Minette Manna	2/28/2024	Summary	Receivership	Forensic Accounting	Fund II and III flow analysis	2.10	450.00	945.00
Justin Waldek	2/28/2024	Summary	Receivership	Forensic Accounting	Going through received KS State Bank Statements to ensure we have a full and complete collection of KS bank statements.	2.60	325.00	845.00
Kyla Curley	2/28/2024	Summary	Receivership	Forensic Accounting	hard copy doc review	1.00	675.00	675.00
Mike Roos	2/28/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	3.00	675.00	2,025.00
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Prepare AMEX transaction flow charts	1.80	515.00	927.00
Louise Jordaan	2/28/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	3.50	675.00	2,362.50
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Pull GL for JMMAL	0.30	515.00	154.50
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Refine search terms list and prepare communications for tech team	1.10	515.00	566.50
Charles Soha	2/28/2024	Summary	Receivership	Forensic Accounting	Review and response to email inquiries regarding accounting records, responses to follow-up questions regarding accounting records	0.30	525.00	157.50
Kimberly Ratto	2/28/2024	Summary	Receivership	Forensic Accounting	Review Note Fund II and III analyses	1.20	515.00	618.00
Kyla Curley	2/28/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.20	675.00	1,485.00
Michael Yachnik	2/29/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.00	675.00	1,350.00
Roger Baer	2/29/2024	Summary	Receivership	Accounting/Auditing	Analyze data in AvidXchange Accounts Payable System	1.80	450.00	810.00
Roger Baer	2/29/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.70	295.00	501.50
Michael Yachnik	2/29/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss open A/P, GL preparation, bank reconciliations and other items.	1.00	675.00	675.00
Roger Baer	2/29/2024	Summary	Receivership	Accounting/Auditing	Meeting with M Yachnik to discuss accounting issues	1.00	450.00	450.00
Michael Yachnik	2/29/2024	Summary	Receivership	Accounting/Auditing	Reconciliation of 2023 cash transactions at KS Bank with GLs for AT Burlington and ATA Mercado	3.20	675.00	2,160.00
Jessica Vogelmann	2/29/2024	Summary	Receivership	Asset Analysis	1:1 follow up after weekly status call with C&RE Team - Coxworth, Vogelmann	0.20	510.00	102.00
Randall Coxworth	2/29/2024	Summary	Receivership	Asset Analysis	1:1 follow up after weekly status call with C&RE Team - Coxworth, Vogelmann	0.20	725.00	145.00
Christian Gordon	2/29/2024	Summary	Receivership	Asset Analysis	Assist with preparing St Augustine and Punta Gorda documents	0.60	415.00	249.00
David Holley	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss current lease and rents for The Village Brewhouse in Fishermen's Village, Punta Gorda - Coxworth, Holley, Costello	0.50	725.00	362.50
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss current lease and rents for The Village Brewhouse in Fishermen's Village, Punta Gorda - Coxworth, Holley, Costello	0.50	295.00	147.50
Randall Coxworth	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss current lease and rents for The Village Brewhouse in Fishermen's Village, Punta Gorda - Coxworth, Holley, Costello	0.50	725.00	362.50
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss response to investor inquiries - Cecala, LaRue, Curley, Oustalniol	0.40	525.00	210.00
Kyla Curley	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss response to investor inquiries - Cecala, LaRue, Curley, Oustalniol	0.40	675.00	270.00
Ryan LaRue	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss response to investor inquiries - Cecala, LaRue, Curley, Oustalniol	0.40	510.00	204.00
Xavier Oustalniol	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss response to investor inquiries - Cecala, LaRue, Curley, Oustalniol	0.40	725.00	290.00
Ryan LaRue	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss response to investor inquiries - LaRue, Breakstone	0.30	510.00	153.00
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss status of various tasks - Cecala, LaRue	0.20	525.00	105.00
Ryan LaRue	2/29/2024	Summary	Receivership	Asset Analysis	Call to discuss status of various tasks - Cecala, LaRue	0.20	510.00	102.00
Allen Applbaum	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	750.00	375.00
Christian Gordon	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	415.00	207.50
Christopher George	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	510.00	255.00
Jessica Vogelmann	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	510.00	255.00
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	525.00	262.50
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	295.00	147.50
Randall Coxworth	2/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelmann, Costello	0.50	725.00	362.50
Jessica Vogelmann	2/29/2024	Summary	Receivership	Asset Analysis	Confirming/identifying parcel numbers for Rialto properties	0.80	415.00	332.00
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Analysis	Emails regarding and review of Larmore divorce order	0.40	525.00	210.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Finalizing documents for Florida site visits & gathering questions/information to share with the tenants at Mercado/Palencia	1.40	295.00	413.00
Christian Gordon	2/29/2024	Summary	Receivership	Asset Analysis	Meeting to discuss Mercado, Palencia and Punta Gorda residence property visits and templates for property reports - Gordon, Costello	0.40	415.00	166.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Meeting to discuss Mercado, Palencia and Punta Gorda residence property visits and templates for property reports - Gordon, Costello	0.40	295.00	118.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Preparing documents for Florida site visits & gathering questions/information to share with the tenants at Mercado/Palencia	1.50	295.00	442.50
Jessica Vogelmann	2/29/2024	Summary	Receivership	Asset Analysis	Preparing information, notices, and questions for upcoming Mercado/Palencia and 900 W Marion site visits	1.00	510.00	510.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Putting together information for commercial properties Douglas Realty inquired about - Indiana Properties	1.00	295.00	295.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Putting together templates and docs for site visits to St. Augustine and Punta Gorda, FL (10 site visits)	0.80	295.00	236.00
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Analysis	review and edit team status meeting agenda	0.20	525.00	105.00
Abby Barasch	2/29/2024	Summary	Receivership	Asset Analysis	Review Larmore divorce proceeding order	0.80	525.00	420.00
Allen Applbaum	2/29/2024	Summary	Receivership	Asset Analysis	Review of forbearance agreement	0.50	750.00	375.00
Christian Gordon	2/29/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.80	415.00	332.00
Christopher George	2/29/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.80	510.00	408.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelman	2/29/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.80	510.00	408.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.80	295.00	236.00
Randall Coxworth	2/29/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.80	725.00	580.00
Kelly Costello	2/29/2024	Summary	Receivership	Asset Analysis	Wrap up notes from workstream meeting and entering in updated equity values to project tracker	1.00	295.00	295.00
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Disposition	Emails regarding review of Glenrosa forbearance agreement	0.50	525.00	262.50
Kaitlyn Cecala	2/29/2024	Summary	Receivership	Asset Disposition	Emails regarding property sale inquiries for multiple properties	0.40	525.00	210.00
Randall Coxworth	2/29/2024	Summary	Receivership	Asset Disposition	Glenrosa 32 forbearance agreement negotiation and finalization.	2.30	725.00	1,667.50
Christian Gordon	2/29/2024	Summary	Receivership	Asset Disposition	Review Douglas Realty offer information prior to distributing	0.20	415.00	83.00
Randall Coxworth	2/29/2024	Summary	Receivership	Business Operations	Brewhouse lease discussion and reconciliation.	0.50	725.00	362.50
Christian Gordon	2/29/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Gordon, Costello	1.00	415.00	415.00
Jessica Vogelman	2/29/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Gordon, Costello	1.00	510.00	510.00
Kelly Costello	2/29/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Gordon, Costello	1.00	295.00	295.00
Michael Yachnik	2/29/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Gordon, Costello	1.00	675.00	675.00
Randall Coxworth	2/29/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Gordon, Costello	1.00	725.00	725.00
Jessica Vogelman	2/29/2024	Summary	Receivership	Business Operations	Compiling Rialto portfolio information for SVN property management team	1.30	510.00	663.00
Michael Yachnik	2/29/2024	Summary	Receivership	Business Operations	Meeting w/ Wells Fargo account representative and counsel to discuss accounts held for Carcatera companies	0.50	675.00	337.50
Christopher George	2/29/2024	Summary	Receivership	Business Operations	Meeting with SVN to discuss plan for taking over property management of Rialto Portfolio properties - George, Vogelman	0.70	510.00	357.00
Jessica Vogelman	2/29/2024	Summary	Receivership	Business Operations	Meeting with SVN to discuss plan for taking over property management of Rialto Portfolio properties - George, Vogelman	0.70	510.00	357.00
Christopher George	2/29/2024	Summary	Receivership	Business Operations	Property maintenance calls with tenants and vendor to resolve property issues	3.00	510.00	1,530.00
Christopher George	2/29/2024	Summary	Receivership	Business Operations	Review and finalize the acceptance of the markups of the Cushman & Wakefield Property Management Agreement MSA (REIT 3650)	0.70	510.00	357.00
Michael Yachnik	2/29/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	1.20	510.00	612.00
Ryan LaRue	2/29/2024	Summary	Receivership	Case Administration	Responding to hotline inquiries	0.60	510.00	306.00
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	O365 data transfer to S3	0.20	415.00	83.00
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	O365 OneDrive data exports and downloads	0.90	415.00	373.50
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	O365 OneDrive data exports and downloads	0.60	415.00	249.00
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	O365 OneDrive data exports and downloads	1.20	415.00	498.00
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	O365 OneDrive data exports and downloads	0.80	415.00	332.00
Louis Cona	2/29/2024	Summary	Receivership	Data Analysis	OneDrive/SharePoint downloads	0.60	525.00	315.00
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	Physical device inventory management	0.20	415.00	83.00
Bailey Kay	2/29/2024	Summary	Receivership	Data Analysis	Physical device inventory management	1.00	415.00	415.00
Daniel Fuller	2/29/2024	Summary	Receivership	Data Analysis	Reveal Search Term Formatting/QC	1.20	525.00	630.00
Abby Barasch	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Cimone Petersen	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Howard Rosenkrantz	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Howard Rosenkrantz	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Justin Waldek	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Laura Greenman	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	250.00	275.00
Lauren LaRocca	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	250.00	675.00
Linda Ingeman	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	250.00	675.00
Linda Ingeman	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	250.00	225.00
Thanh Nguyen	2/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Minette Manna	2/29/2024	Summary	Receivership	Forensic Accounting	ASR and Glenrosa CF analysis	0.30	450.00	135.00
Minette Manna	2/29/2024	Summary	Receivership	Forensic Accounting	ASR Fund CF analysis	0.90	450.00	405.00
Charles Soha	2/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss AMEX transactions - Oustalniol, Soha, Ratto	1.10	525.00	577.50
Kimberly Ratto	2/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss AMEX transactions - Oustalniol, Soha, Ratto	1.10	515.00	566.50
Xavier Oustalniol	2/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss AMEX transactions - Oustalniol, Soha, Ratto	1.10	725.00	797.50
Louise Jordaen	2/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss sale of properties from NF II to other REITs - Jordaen, Oustalniol	1.00	675.00	675.00
Xavier Oustalniol	2/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss sale of properties from NF II to other REITs - Jordaen, Oustalniol	1.00	725.00	725.00
Minette Manna	2/29/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis - ASR Advisor	0.50	450.00	225.00
Kimberly Ratto	2/29/2024	Summary	Receivership	Forensic Accounting	Continue to review documents related to subpoena request and prepare relevant search terms	0.70	515.00	360.50
Justin Waldek	2/29/2024	Summary	Receivership	Forensic Accounting	Continued work indexing received KS State bank statements	1.90	325.00	617.50
Juan Migone	2/29/2024	Summary	Receivership	Forensic Accounting	Coordination for money tracing exercise	0.50	725.00	362.50
Charles Soha	2/29/2024	Summary	Receivership	Forensic Accounting	Exploratory data analysis to link check records to journal batches	1.40	525.00	735.00
Charles Soha	2/29/2024	Summary	Receivership	Forensic Accounting	Extraction of invoice detail ledger, invoice header ledger, and development of check register report to include journal reference numbers for updated report to SEC	3.20	525.00	1,680.00
Mike Roos	2/29/2024	Summary	Receivership	Forensic Accounting	Glenrosa 32 analysis	2.10	675.00	1,417.50
Charles Soha	2/29/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss journal entry and check register reports. Soha, Oustalniol, Ratto, Foley	0.50	525.00	262.50
Kimberly Ratto	2/29/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss journal entry and check register reports. Soha, Oustalniol, Ratto, Foley	0.50	515.00	257.50
Xavier Oustalniol	2/29/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss journal entry and check register reports. Soha, Oustalniol, Ratto, Foley	0.50	725.00	362.50
Kimberly Ratto	2/29/2024	Summary	Receivership	Forensic Accounting	Prepare AMEX transaction flow charts	1.20	515.00	618.00
Kimberly Ratto	2/29/2024	Summary	Receivership	Forensic Accounting	Prepare check register summary of AMEX transactions	0.90	515.00	463.50
Louise Jordaen	2/29/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.00	675.00	675.00
Xavier Oustalniol	2/29/2024	Summary	Receivership	Forensic Accounting	Read Larmores stipulated order	0.20	725.00	145.00
Kimberly Ratto	2/29/2024	Summary	Receivership	Forensic Accounting	Review documents related to subpoena request and prepare relevant search terms	1.80	515.00	927.00
Charles Soha	2/29/2024	Summary	Receivership	Forensic Accounting	Review of bank statements for preparation of extraction templates	0.30	525.00	157.50
Kyla Curley	2/29/2024	Summary	Receivership	Forensic Accounting	Review of divorce agreement	0.50	675.00	337.50
Tanya Philip	2/29/2024	Summary	Receivership	Forensic Accounting	Update draft investor listing	4.00	490.00	1,960.00
Michael Yachnik	3/1/2024	Summary	Receivership	Accounting/Auditing	Analysis of various Fudge and Brewhouse transactions in 2023	2.20	675.00	1,485.00
Michael Yachnik	3/1/2024	Summary	Receivership	Accounting/Auditing	Analyze of daily accounts payable and bank balances and processing of disbursements for various properties	1.40	675.00	945.00
Roger Baer	3/1/2024	Summary	Receivership	Accounting/Auditing	Continue to enter Accounts payable data, batch invoices in MRI, enter banking	1.50	450.00	675.00
Roger Baer	3/1/2024	Summary	Receivership	Accounting/Auditing	Enter Accounts payable data, batch invoices in MRI, enter banking data	2.60	295.00	767.00
Kelly Costello	3/1/2024	Summary	Receivership	Asset Analysis	Agenda and email updates re: ArciTerra	1.00	295.00	295.00
Christian Gordon	3/1/2024	Summary	Receivership	Asset Analysis	Call property manager for Shops at Waterloo property to determine ownership	0.20	415.00	83.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	525.00	1,155.00
Allen Applbaum	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	750.00	1,650.00
David Holley	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	725.00	1,595.00
Howard Scheck	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	1.00	725.00	725.00
Jessica Vogelmann	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	510.00	1,122.00
Juan Migone	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	1.50	725.00	1,087.50
Kimberly Ratto	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	515.00	1,133.00
Kyla Curley	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	675.00	1,485.00
Randall Coxworth	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	725.00	1,595.00
Xavier Oustalnlol	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone (dropped early), Scheck (dropped early), Holley	2.20	725.00	1,595.00
Michael Yachnik	3/1/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone, Scheck, Holley	2.20	675.00	1,485.00
Kaitlyn Cecaia	3/1/2024	Summary	Receivership	Asset Analysis	Emails regarding team meeting agenda topics and scheduling	0.30	525.00	157.50
Kimberly Ratto	3/1/2024	Summary	Receivership	Asset Analysis	Prepare communications re: Reveal updates and other document review topics	1.10	515.00	566.50
Christian Gordon	3/1/2024	Summary	Receivership	Asset Analysis	Review divorce order and provide counsel with corresponding property information	0.50	415.00	207.50
Abby Barasch	3/1/2024	Summary	Receivership	Asset Analysis	Review Larmore Rule 69 divorce. Compare to BI investigative findings	0.80	525.00	420.00
Allen Applbaum	3/1/2024	Summary	Receivership	Asset Analysis	Review Motion	0.10	750.00	75.00
Christian Gordon	3/1/2024	Summary	Receivership	Asset Analysis	Review New Lennox Outlot materials ahead of meeting	0.30	415.00	124.50
Kimberly Ratto	3/1/2024	Summary	Receivership	Asset Analysis	Review search terms hit response	0.60	515.00	309.00
Kelly Costello	3/1/2024	Summary	Receivership	Asset Analysis	Update insurance tracking - property tracker	0.40	295.00	118.00
David Holley	3/1/2024	Summary	Receivership	Asset Disposition	Conference call with Archer to discuss boat dispositions.	0.80	725.00	580.00
Kelly Costello	3/1/2024	Summary	Receivership	Asset Disposition	Creating memo for court order - request for deed in lieu of for Olathe Outlot 5 (commercial property)	1.00	295.00	295.00
Allen Applbaum	3/1/2024	Summary	Receivership	Asset Disposition	Meet w D Holley, A Applbaum, H Breakstone re: 3 watercraft to determine value, debt, prospects and methods for sale/disposition	0.80	750.00	600.00
Randall Coxworth	3/1/2024	Summary	Receivership	Asset Disposition	Property management discussions with SVN and Cushman.	1.00	725.00	725.00
Jessica Vogelmann	3/1/2024	Summary	Receivership	Asset Disposition	Reviewing Glenrosa 32 loan documents	0.40	510.00	204.00
Kelly Costello	3/1/2024	Summary	Receivership	Business Operations	Brewhouse Lease - analyzing rents and charges month over month and year over year	2.00	295.00	590.00
Kelly Costello	3/1/2024	Summary	Receivership	Business Operations	Brewhouse Lease - analyzing rents and charges month over month and year over year / charts, PPT	1.60	295.00	472.00
Christian Gordon	3/1/2024	Summary	Receivership	Business Operations	Call to discuss Rialto & REIT 3650 Forced Place Insurance and Receivership Insurance Policies - Coxworth, Gordon, Costello	0.50	415.00	207.50
Kelly Costello	3/1/2024	Summary	Receivership	Business Operations	Call to discuss Rialto & REIT 3650 Forced Place Insurance and Receivership Insurance Policies - Coxworth, Gordon, Costello	0.50	295.00	147.50
Randall Coxworth	3/1/2024	Summary	Receivership	Business Operations	Call to discuss Rialto & REIT 3650 Forced Place Insurance and Receivership Insurance Policies - Coxworth, Gordon, Costello	0.50	725.00	362.50
Christopher George	3/1/2024	Summary	Receivership	Business Operations	Call with Cintas to discuss their quote for fire safety services at 900 W. Marion, Punta Gorda	0.70	510.00	357.00
Christopher George	3/1/2024	Summary	Receivership	Business Operations	Call with SVN to discuss PMA for the Rialto portfolio and go over property specific issues relating to property management services	1.30	510.00	663.00
Randall Coxworth	3/1/2024	Summary	Receivership	Business Operations	Insurance coverage analysis and call with broker to determine coverage and next steps.	1.20	725.00	870.00
Michael Yachnik	3/1/2024	Summary	Receivership	Business Operations	Meeting with SVN to discuss various accounting related processes with regard to PMA for Rialto properties	0.50	675.00	337.50
Jessica Vogelmann	3/1/2024	Summary	Receivership	Business Operations	Oak St lease reassignment email	0.10	510.00	51.00
Kelly Costello	3/1/2024	Summary	Receivership	Business Operations	Pulling information for SVN property management on KS State Bank and Rialto portfolios - LLC names from loan documents	0.40	295.00	118.00
Kelly Costello	3/1/2024	Summary	Receivership	Business Operations	Putting together overview of discrepancies in the Brewhouse (Fishermen's Village) rent payments year over year	0.60	295.00	177.00
Jessica Vogelmann	3/1/2024	Summary	Receivership	Business Operations	Review and reconcile tenant details - rents, leases	1.30	510.00	663.00
Michael Yachnik	3/1/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	2.10	510.00	1,071.00
Christopher George	3/1/2024	Summary	Receivership	Business Operations	Vendor and tenant calls to coordinate property maintenance issues and processing of invoices (3650 / Rialto / Mercado)	2.10	415.00	871.50
Jessica Vogelmann	3/1/2024	Summary	Receivership	Case Administration	Review updated Larmore divorce order	0.30	510.00	153.00
Louis Cona	3/1/2024	Summary	Receivership	Data Analysis	Call with Orbital	0.80	525.00	420.00
Daniel Fuller	3/1/2024	Summary	Receivership	Data Analysis	Call with Orbital/Reveal	2.40	525.00	1,260.00
Louis Cona	3/1/2024	Summary	Receivership	Data Analysis	Call with reveal	1.30	525.00	682.50
Daniel Fuller	3/1/2024	Summary	Receivership	Data Analysis	Catchup Call with Ratto, Cona, Fuller	0.60	525.00	315.00
Bailey Kay	3/1/2024	Summary	Receivership	Data Analysis	Data transfer to S3	0.10	415.00	41.50
Bailey Kay	3/1/2024	Summary	Receivership	Data Analysis	Data transfer to S3	1.00	415.00	415.00
Louis Cona	3/1/2024	Summary	Receivership	Data Analysis	Follow up call with Dan and Orbital	1.60	525.00	840.00
Louis Cona	3/1/2024	Summary	Receivership	Data Analysis	Follow up with Dan on document review tool	0.30	525.00	157.50
Daniel Fuller	3/1/2024	Summary	Receivership	Data Analysis	Follow up with Lou on document review tool	0.30	525.00	157.50
Daniel Fuller	3/1/2024	Summary	Receivership	Data Analysis	Reveal - Add Keyword Highlighting	0.50	525.00	262.50
Daniel Fuller	3/1/2024	Summary	Receivership	Data Analysis	Reveal Search Term Troubleshooting	1.20	525.00	630.00
Naphtali Rivkin	3/1/2024	Summary	Receivership	Data Analysis	Reviewed final search terms and results for document review, prepared additional terms and search strategies	0.60	425.00	255.00
Sean Tuttle	3/1/2024	Summary	Receivership	Data Analysis	Team comms re. Reveal processing	0.60	675.00	405.00
Danielle Spring	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	250.00	175.00
Howard Rosenkrantz	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	7.00	250.00	1,750.00
Justin Waldek	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Justin Waldek	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	250.00	675.00
Laura Greenman	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Lauren LaRocca	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Linda Ingerman	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Linda Ingerman	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Tanya Philip	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	250.00	775.00
Thanh Nguyen	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	250.00	425.00
Thanh Nguyen	3/1/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Lauren LaRocca	3/1/2024	Document Review	Document Review	First Level Review	Meeting with Howard Rosenkrantz on document review procedures	0.50	250.00	125.00
Minette Manna	3/1/2024	Summary	Receivership	Forensic Accounting	ASR GL analysis	1.80	450.00	810.00
Justin Waldek	3/1/2024	Summary	Receivership	Forensic Accounting	Briefly spoke with Tanya Philip about work to be performed on investor list	0.10	325.00	32.50
Jessica Vogelmann	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss CRE search terms in Revel document review - Vogelmann, Ratto	0.20	510.00	102.00
Kimberly Ratto	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss CRE search terms in Revel document review - Vogelmann, Ratto	0.20	515.00	103.00
Tanya Philip	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss investor listing - Waldek, Philip	0.10	490.00	49.00
Tanya Philip	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss investor listing - Philip, Ratto, Waldek	0.20	490.00	98.00
Justin Waldek	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss preparation of investor listing - Philip, Ratto, Waldek	0.20	325.00	65.00
Kimberly Ratto	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss preparation of investor listing - Philip, Ratto, Waldek	0.20	515.00	103.00
Daniel Fuller	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss Reveal Updates - Cona, Fuller, Ratto	0.20	525.00	105.00
Kimberly Ratto	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss Reveal updates - Cona, Fuller, Ratto	0.20	515.00	103.00
Louis Cona	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss Reveal updates - Cona, Fuller, Ratto	0.20	525.00	105.00
Kimberly Ratto	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss status of search term results and next steps re: document review set up - Cona, Fuller, Ratto	0.60	515.00	309.00
Louis Cona	3/1/2024	Summary	Receivership	Forensic Accounting	Call to discuss status of search term results and next steps re: document review set up - Cona, Fuller, Ratto	0.60	525.00	315.00
Kimberly Ratto	3/1/2024	Summary	Receivership	Forensic Accounting	Coordinate re: investor list	0.70	515.00	360.50
Juan Migone	3/1/2024	Summary	Receivership	Forensic Accounting	Discussion with Lauren about cash flow tracing (.9) and mock draw up of framework to present to court (.3)	1.20	725.00	870.00
Juan Migone	3/1/2024	Summary	Receivership	Forensic Accounting	Emails related to ARS/ATG Reit/Note II and III and related review of data.	0.80	725.00	580.00
Minette Manna	3/1/2024	Summary	Receivership	Forensic Accounting	Fund III analysis	1.10	450.00	495.00
Tanya Philip	3/1/2024	Summary	Receivership	Forensic Accounting	Investing listing analysis	2.70	490.00	1,323.00
Lauren LaRocca	3/1/2024	Summary	Receivership	Forensic Accounting	Meeting with Juan Migone to discuss performing an cash flow tracing analysis utilizing trial balances.	0.90	490.00	441.00
Mike Roos	3/1/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	1.50	675.00	1,012.50
Kimberly Ratto	3/1/2024	Summary	Receivership	Forensic Accounting	Review KS Bank account reconciliation to historical records received	0.90	515.00	463.50
James Hubbs	3/1/2024	Summary	Receivership	Forensic Accounting	Reviewing bank statement PDFs to assess compatibility with BankScan software; apply redactions to statement samples.	1.60	325.00	520.00
Lauren LaRocca	3/1/2024	Summary	Receivership	Forensic Accounting	Sending request for documents to M. Manna and P. Makhadi after meeting with J. Migone	0.10	490.00	49.00
Justin Waldek	3/1/2024	Summary	Receivership	Forensic Accounting	Worked on preparing investor list (consolidating lists)	2.90	325.00	942.50
Kyla Curley	3/1/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.60	675.00	2,430.00
Louis Cona	3/2/2024	Summary	Receivership	Data Analysis	Custodial data classification analysis	2.70	525.00	1,417.50
Louis Cona	3/2/2024	Summary	Receivership	Data Analysis	Data loading and management	2.20	525.00	1,155.00
Louis Cona	3/2/2024	Summary	Receivership	Data Analysis	Data Loading/management	0.30	525.00	157.50
Kimberly Ratto	3/2/2024	Summary	Receivership	Asset Analysis	Coordinate meetings	0.40	515.00	206.00
Kimberly Ratto	3/3/2024	Summary	Receivership	Asset Analysis	Prepare document review search hit responses and review teams	0.90	515.00	463.50
Louis Cona	3/3/2024	Summary	Receivership	Data Analysis	Data loading and management	3.20	525.00	1,680.00
Kimberly Ratto	3/3/2024	Summary	Receivership	Forensic Accounting	Update KS Bank account list	1.30	515.00	669.50
Michael Yachnik	3/4/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.20	675.00	1,485.00
Roger Baer	3/4/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.80	450.00	810.00
Michael Yachnik	3/4/2024	Summary	Receivership	Accounting/Auditing	Create general ledger transactions for December 2023 and reconcile Aug - Dec 2023 bank statements with general ledger for AT Burlington	2.00	675.00	1,350.00
Michael Yachnik	3/4/2024	Summary	Receivership	Accounting/Auditing	Create general ledger transactions for December 2023 and reconcile Aug - Dec 2023 bank statements with general ledger for AT Mercado	2.00	675.00	1,350.00
Roger Baer	3/4/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.40	295.00	413.00
Christian Gordon	3/4/2024	Summary	Receivership	Asset Analysis	1000 W Marion, 925 W Marion, 960 W Olympia agenda development for lender meetings	0.90	415.00	373.50
Howard Rosenkrantz	3/4/2024	Summary	Receivership	Asset Analysis	ArciTerra - Reveal Working Session (Part 1)	1.50	525.00	787.50
Daniel Murphy	3/4/2024	Summary	Receivership	Asset Analysis	ArciTerra - Reveal Working Session (Part 1) - Working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring	1.50	425.00	637.50
Daniel Murphy	3/4/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to update BI team workstreams/document review status - Barasch, Murphy, Ingberman, Montgomery.	0.50	425.00	212.50
Christian Gordon	3/4/2024	Summary	Receivership	Asset Analysis	Call to discuss 1000 W Marion and property management agreements - Counsel, Coxworth, Gordon	0.40	415.00	166.00
Randall Coxworth	3/4/2024	Summary	Receivership	Asset Analysis	Call to discuss 1000 W Marion property and next steps with lender - Counsel, Coxworth, Gordon	0.40	725.00	290.00
Xavier Oustalniol	3/4/2024	Summary	Receivership	Asset Analysis	Call to discuss investor list and next steps - Oustalniol, Jordaan, Ratto, Waldek	1.00	725.00	725.00
Kimberly Ratto	3/4/2024	Summary	Receivership	Asset Analysis	Call to discuss KS Bank statement received and next steps - Yachnik, Ratto, Waldek	0.50	515.00	257.50
Michael Yachnik	3/4/2024	Summary	Receivership	Asset Analysis	Call to discuss KS Bank statement received and next steps - Yachnik, Ratto, Waldek	0.50	675.00	337.50
Abby Barasch	3/4/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Barasch, Murphy, Ingberman, Montgomery.	0.50	525.00	262.50
Linda Ingberman	3/4/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Barasch, Murphy, Ingberman, Montgomery.	0.50	325.00	162.50
Zoe Montgomery	3/4/2024	Summary	Receivership	Asset Analysis	Call to update BI team workstreams/document review status - Barasch, Murphy, Ingberman, Montgomery.	0.50	325.00	162.50
Randall Coxworth	3/4/2024	Summary	Receivership	Asset Analysis	Call with SVN property manager for RIALTO portfolio.	0.50	725.00	362.50
Xavier Oustalniol	3/4/2024	Summary	Receivership	Asset Analysis	Communications with landlord of Scottsdale hangar to get funds back	0.20	725.00	145.00
Kelly Costello	3/4/2024	Summary	Receivership	Asset Analysis	Conf. Florida prep work specifically relating to residential properties - memo drafts, outreach, compiling notes	2.50	295.00	737.50
Kaitlyn Cecala	3/4/2024	Summary	Receivership	Asset Analysis	Emails regarding property management agreements	0.60	525.00	315.00
Allen Appelbaum	3/4/2024	Summary	Receivership	Asset Analysis	Emails with A Kadish re: M Larmore	0.10	750.00	75.00
Allen Appelbaum	3/4/2024	Summary	Receivership	Asset Analysis	Emails/calls with S Waxman, J Han, N Jacobson re: deadline extension	0.20	750.00	150.00
Kelly Costello	3/4/2024	Summary	Receivership	Asset Analysis	Florida prep work specifically relating to residential properties - memo drafts, outreach, compiling notes	2.00	295.00	590.00
Kimberly Ratto	3/4/2024	Summary	Receivership	Asset Analysis	Prepare updated KS State Bank listing reconciled with records received	2.20	515.00	1,133.00
Christian Gordon	3/4/2024	Summary	Receivership	Asset Analysis	Review property trackers prior to internal distribution	0.30	415.00	124.50
Kimberly Ratto	3/4/2024	Summary	Receivership	Asset Analysis	Review search term hit response and exclusions list	0.70	515.00	360.50
Daniel Murphy	3/4/2024	Summary	Receivership	Asset Analysis	Reviewing new Rule 69 agreement filed in Larmore Divorce.	0.40	425.00	170.00
Abby Barasch	3/4/2024	Summary	Receivership	Asset Analysis	Update Larmore Asset memo and circulate to team	1.20	525.00	630.00
Kelly Costello	3/4/2024	Summary	Receivership	Asset Analysis	Updating property tracker and agendas	0.50	295.00	147.50
Kelly Costello	3/4/2024	Summary	Receivership	Asset Analysis	Updating property tracker to share weekly update with RE & Counsel Group	1.90	295.00	560.50
Kimberly Ratto	3/4/2024	Summary	Receivership	Asset Analysis	Working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring	1.50	515.00	772.50
Randall Coxworth	3/4/2024	Summary	Receivership	Asset Disposition	Asset disposition call with lender for 925 W. Marion and 960 W. Olympia.	0.50	725.00	362.50
Randall Coxworth	3/4/2024	Summary	Receivership	Asset Disposition	Asset disposition meeting with lender for 1000 W. Marion (.8). Includes re-group call with counsel post call with lender (.4).	1.20	725.00	870.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
David Holley	3/4/2024	Summary	Receivership	Asset Disposition	Discussion with Indiana boat company regarding the Paragon G23 powerboat. Prepare memo for team regarding sell-ability of the boat.	2.20	725.00	1,595.00
Jessica Vogel	3/4/2024	Summary	Receivership	Asset Disposition	Meeting with counsel for 925 W Marion - Coxworth, Vogel, Counsel	0.30	510.00	153.00
Randall Coxworth	3/4/2024	Summary	Receivership	Asset Disposition	Meeting with counsel for 925 W Marion - Coxworth, Vogel, Counsel	0.30	725.00	217.50
Jessica Vogel	3/4/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.	1.10	510.00	561.00
Kelly Costello	3/4/2024	Summary	Receivership	Business Operations	Brewhouse Lease - analyzing rents and charges month over month and year over year / charts, PPT	1.20	295.00	354.00
Randall Coxworth	3/4/2024	Summary	Receivership	Business Operations	Business operations meetings for REIT 3650 and RIALTO portfolios including calls, status updates and property manager discussions.	1.80	725.00	1,305.00
Michael Yachnik	3/4/2024	Summary	Receivership	Business Operations	Meeting with Administrative team to discuss various invoices and checks received	0.50	675.00	337.50
Christopher George	3/4/2024	Summary	Receivership	Business Operations	PMA executed with SVN for service on the Rialto Portfolio, provided property level information to SVN	0.80	510.00	408.00
Christopher George	3/4/2024	Summary	Receivership	Business Operations	Respond to tenant and vendor property issues, coordinate maintenance repairs and vendor payment	2.80	510.00	1,428.00
Christopher George	3/4/2024	Summary	Receivership	Business Operations	Site visit preparation for Mercado & Palencia retail centers located in St. Augustine, FL. Coordinate tenant issues and contact information for trip	1.30	510.00	663.00
Michael Yachnik	3/4/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	1.30	510.00	663.00
Ryan LaRue	3/4/2024	Summary	Receivership	Asset Analysis	Preparing materials for 3/5 team meeting	0.10	510.00	51.00
Louis Cona	3/4/2024	Summary	Receivership	Data Analysis	Data Loading and management	1.90	525.00	997.50
Bailey Kay	3/4/2024	Summary	Receivership	Data Analysis	Data transfer to S3.	0.20	415.00	83.00
Louis Cona	3/4/2024	Summary	Receivership	Data Analysis	Email account verification call with Bailey	0.20	525.00	105.00
Bailey Kay	3/4/2024	Summary	Receivership	Data Analysis	Email comparison to identify unlicensed user accounts.	0.30	415.00	124.50
Naphtali Rivkin	3/4/2024	Summary	Receivership	Data Analysis	Meeting re: data refinement and document tags with K. Ratto	1.50	425.00	637.50
Bailey Kay	3/4/2024	Summary	Receivership	Data Analysis	OneDrive downloads.	0.10	415.00	41.50
Naphtali Rivkin	3/4/2024	Summary	Receivership	Data Analysis	Refined dataset in Reveal and reduced document search threshold from 4M to 230,000 through searching, editing, and analysis	3.30	425.00	1,402.50
Daniel Fuller	3/4/2024	Summary	Receivership	Data Analysis	Reveal Conversation with Kimi RE: Searching/Performed Searches	1.10	525.00	577.50
Daniel Fuller	3/4/2024	Summary	Receivership	Data Analysis	Reveal Platform Administration	0.30	525.00	157.50
Daniel Fuller	3/4/2024	Summary	Receivership	Data Analysis	Reveal Set Up Batches	0.40	525.00	210.00
Naphtali Rivkin	3/4/2024	Summary	Receivership	Data Analysis	Worked with D. Spring on document review process	0.10	425.00	42.50
Abby Barasch	3/4/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Howard Rosenkrantz	3/4/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Laura Greenman	3/4/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Oliver Magnusson	3/4/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Zoe Montgomery	3/4/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.40	250.00	1,100.00
Minette Manna	3/4/2024	Summary	Receivership	Forensic Accounting	ASR and ATG CF analysis	0.60	450.00	270.00
Minette Manna	3/4/2024	Summary	Receivership	Forensic Accounting	ASR Cash flow analysis	1.10	450.00	495.00
Minette Manna	3/4/2024	Summary	Receivership	Forensic Accounting	ASR Cash Flow analysis	1.20	450.00	540.00
Minette Manna	3/4/2024	Summary	Receivership	Forensic Accounting	ASR CF analysis	0.40	450.00	180.00
Minette Manna	3/4/2024	Summary	Receivership	Forensic Accounting	ASR CF analysis	2.10	450.00	945.00
Justin Waldek	3/4/2024	Summary	Receivership	Forensic Accounting	Call to discuss investor list and next steps - Oustalniol, Jordaan, Ratto, Waldek	1.00	325.00	325.00
Kimberly Ratto	3/4/2024	Summary	Receivership	Forensic Accounting	Call to discuss investor list and next steps - Oustalniol, Jordaan, Ratto, Waldek	1.00	515.00	515.00
Louise Jordaan	3/4/2024	Summary	Receivership	Forensic Accounting	Call to discuss investor list and next steps - Oustalniol, Jordaan, Ratto, Waldek	1.00	675.00	675.00
Justin Waldek	3/4/2024	Summary	Receivership	Forensic Accounting	Call to discuss KS Bank statement received and next steps - Yachnik, Ratto, Waldek	0.50	325.00	162.50
Xavier Oustalniol	3/4/2024	Summary	Receivership	Forensic Accounting	Call with Iron Mountain to get SOW unfrozen	0.20	725.00	145.00
Phathutshedzo Makhadi	3/4/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	4.00	510.00	2,040.00
Justin Waldek	3/4/2024	Summary	Receivership	Forensic Accounting	Edits to investor list prior to call with team in morning	0.80	325.00	260.00
Mike Roos	3/4/2024	Summary	Receivership	Forensic Accounting	Glenrosa 32 analysis	3.00	675.00	2,025.00
Justin Waldek	3/4/2024	Summary	Receivership	Forensic Accounting	Making edits to investor list based on call with Oustalniol, Jordaan, and Ratto	3.60	325.00	1,170.00
Phathutshedzo Makhadi	3/4/2024	Summary	Receivership	Forensic Accounting	Meeting with LaRocca on the flow of funds analysis and where/how to locate documents	1.10	510.00	561.00
Lauren LaRocca	3/4/2024	Summary	Receivership	Forensic Accounting	Meeting with P. Makhadi on the flow of funds analysis and where/how to locate documents	1.10	490.00	539.00
Louise Jordaan	3/4/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.50	675.00	1,012.50
Lauren LaRocca	3/4/2024	Summary	Receivership	Forensic Accounting	Review a sample of trial balances pulled by K. Ratto to ensure the necessary reports were pulled for the analysis of fund flows between entities utilizing trial balances	0.30	490.00	147.00
Lauren LaRocca	3/4/2024	Summary	Receivership	Forensic Accounting	Review emails and analyses from M. Roos (sent 3/1) regarding the cash flow analysis for ASR Advisor and Glenrosa 32, and the Note Fund II and III GLs.	1.00	490.00	490.00
Kimberly Ratto	3/4/2024	Summary	Receivership	Forensic Accounting	Review investor list	0.50	515.00	257.50
Ryan LaRue	3/4/2024	Summary	Receivership	Forensic Accounting	Reviewing hot docs and summaries	0.20	510.00	102.00
Kimberly Ratto	3/4/2024	Summary	Receivership	Forensic Accounting	Run and organize MRI Trial Balance Reports 2008 - 2023 - one entity	0.40	515.00	206.00
Kimberly Ratto	3/4/2024	Summary	Receivership	Forensic Accounting	Run and organize MRI Trial Balance Reports 2008 - 2023 - seven entities	2.80	515.00	1,442.00
Lauren LaRocca	3/4/2024	Summary	Receivership	Forensic Accounting	Send request to K. Ratto to pull certain trial balances from MRI for the analysis of fund flows between entities utilizing trial balances	0.10	490.00	49.00
Lauren LaRocca	3/4/2024	Summary	Receivership	Forensic Accounting	Setting up the template to perform the analysis into fund flows between entities utilizing trial balances	2.50	490.00	1,225.00
James Hubbs	3/4/2024	Summary	Receivership	Forensic Accounting	Updating bank statement PDF redactions	0.50	325.00	162.50
Justin Waldek	3/4/2024	Summary	Receivership	Forensic Accounting	Working through compiling the broker-dealers for the investor list	1.70	325.00	552.50
Kyla Curley	3/4/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	675.00	877.50
Michael Yachnik	3/4/2024	Summary	Receivership	Tax Issues	Meeting with C. Dreher to discuss state tax filings for FL properties	0.50	675.00	337.50
Michael Yachnik	3/5/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.30	675.00	1,552.50
Roger Baer	3/5/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	2.50	450.00	1,125.00
Michael Yachnik	3/5/2024	Summary	Receivership	Accounting/Auditing	Create general ledger transactions for daily accounting transactions for Receivership properties	2.10	675.00	1,417.50
Roger Baer	3/5/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.70	295.00	501.50
Michael Yachnik	3/5/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss open accounts payable and planned payments	0.50	675.00	337.50
Roger Baer	3/5/2024	Summary	Receivership	Accounting/Auditing	Meeting with M Yachnik to discuss accounting issues	0.50	450.00	225.00
Howard Rosenkrantz	3/5/2024	Summary	Receivership	Asset Analysis	ArciTerra - Reveal Working Session (part 2)	1.00	525.00	525.00
Daniel Murphy	3/5/2024	Summary	Receivership	Asset Analysis	ArciTerra - Reveal Working Session (Part 2) - Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	1.00	425.00	425.00
Allen Applbaum	3/5/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogel, Yachnik, Kadish, Breakstone	1.50	750.00	1,125.00

**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	525.00	787.50
Jessica Vogelmann	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Kimberly Ratto	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	515.00	772.50
Kyla Curley	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Michael Yachnik	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Randall Coxworth	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
Ryan LaRue	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	510.00	765.00
Xavier Oustalniol	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	725.00	1,087.50
David Holley	3/5/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Breakstone, Coxworth	1.50	725.00	1,087.50
Kimberly Ratto	3/5/2024	Summary	Receivership	Asset Analysis	Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	1.00	515.00	515.00
Daniel Murphy	3/5/2024	Summary	Receivership	Asset Analysis	Developing BI search terms for imaged devices.	0.30	425.00	127.50
David Holley	3/5/2024	Summary	Receivership	Asset Analysis	Discussion with Rosenkrantz regarding possible rent owed to ATA Fishville from Brewhouse.	0.50	725.00	362.50
Kelly Costello	3/5/2024	Summary	Receivership	Asset Analysis	Mercado and Palencia - site visit recaps and notes from tenants	0.50	295.00	147.50
Kimberly Ratto	3/5/2024	Summary	Receivership	Asset Analysis	Prepare a supplemental KS State Bank letter and attachments	1.30	515.00	669.50
Ryan LaRue	3/5/2024	Summary	Receivership	Asset Analysis	Preparing materials for 3/5 team meeting, including updating document review status	0.60	510.00	306.00
Christian Gordon	3/5/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.40	415.00	581.00
Randall Coxworth	3/5/2024	Summary	Receivership	Asset Analysis	RE team and Counsel meeting for next steps and current property statuses - Counsel, Yachnik, Coxworth, Vogelmann, Gordon, George	1.40	725.00	1,015.00
Christopher George	3/5/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello & Counsel	1.40	510.00	714.00
Jessica Vogelmann	3/5/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello & Counsel	1.40	510.00	714.00
Michael Yachnik	3/5/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello & Counsel	1.40	675.00	945.00
Kaitlyn Cecala	3/5/2024	Summary	Receivership	Asset Analysis	Review and edit team meeting agenda	0.20	525.00	105.00
Kaitlyn Cecala	3/5/2024	Summary	Receivership	Asset Disposition	Emails regarding Palencia Plaza and Mercado Walk	0.30	525.00	157.50
Randall Coxworth	3/5/2024	Summary	Receivership	Asset Disposition	Introduction call and BOV discussion with JLL for property disposition.	1.00	725.00	725.00
Kelly Costello	3/5/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello & Counsel	1.40	295.00	413.00
Kelly Costello	3/5/2024	Summary	Receivership	Asset Disposition	Residential properties - research on brokers and online auction platforms; Punta Gorda properties - we are hoping to have these auctioned soon	0.50	295.00	147.50
Jessica Vogelmann	3/5/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.	0.30	510.00	153.00
Jessica Vogelmann	3/5/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.	1.00	510.00	510.00
Christopher George	3/5/2024	Summary	Receivership	Business Operations	Call with JLL Capital Markets team to discuss brokerage service proposal for the Rialto and 3650 REIT portfolio	0.80	510.00	408.00
Kaitlyn Cecala	3/5/2024	Summary	Receivership	Business Operations	Emails regarding mail forwarding	0.20	525.00	105.00
Jessica Vogelmann	3/5/2024	Summary	Receivership	Business Operations	Mercado/Palencia rent reconciliation; Hiram square rent reconciliation;	1.10	510.00	561.00
Christian Gordon	3/5/2024	Summary	Receivership	Business Operations	Perform site visit of Mercado property to discuss rents, property management with tenants and evaluate property conditions	2.50	415.00	1,037.50
Christopher George	3/5/2024	Summary	Receivership	Business Operations	Perform site visit of Mercado property to discuss rents, property management with tenants and evaluate property conditions	2.50	510.00	1,275.00
Kelly Costello	3/5/2024	Summary	Receivership	Business Operations	Perform site visit of Mercado property to discuss rents, property management with tenants and evaluate property conditions	2.50	295.00	737.50
Christian Gordon	3/5/2024	Summary	Receivership	Business Operations	Perform site visit of Palencia property to discuss rents, property management with tenants and evaluate property conditions	1.50	415.00	622.50
Kelly Costello	3/5/2024	Summary	Receivership	Business Operations	Perform site visit of Palencia property to discuss rents, property management with tenants and evaluate property conditions	1.50	295.00	442.50
Christopher George	3/5/2024	Summary	Receivership	Business Operations	Perform site visit of Palencia Village property to discuss rents, property management with tenants and evaluate property conditions	1.50	510.00	765.00
Michael Yachnik	3/5/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	1.20	510.00	612.00
Daniel Fuller	3/5/2024	Summary	Receivership	Data Analysis	Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	1.00	525.00	525.00
Naphtali Rivkin	3/5/2024	Summary	Receivership	Data Analysis	Create review terms and tags	1.00	425.00	425.00
Naphtali Rivkin	3/5/2024	Summary	Receivership	Data Analysis	Created search logic in reveal that eliminated an additional 100K irrelevant documents, created new search folders, organized next phase of search	4.50	425.00	1,912.50
Naphtali Rivkin	3/5/2024	Summary	Receivership	Data Analysis	Meeting with FTech (Dan Fuller) to create document search terms and automated searches	0.50	425.00	212.50
Daniel Fuller	3/5/2024	Summary	Receivership	Data Analysis	Meeting with Rivkin to create document search terms and automated searches	0.50	525.00	262.50
Kaitlyn Cecala	3/5/2024	Summary	Receivership	Data Analysis	Read Motion for Extension of Deadline to File First Status Report	0.30	525.00	157.50
Daniel Fuller	3/5/2024	Summary	Receivership	Data Analysis	Reveal Data Processing	0.20	525.00	105.00
Daniel Fuller	3/5/2024	Summary	Receivership	Data Analysis	Reveal Hit Count Generation	0.20	525.00	105.00
Daniel Fuller	3/5/2024	Summary	Receivership	Data Analysis	Reveal Keyword Searching	0.60	525.00	315.00
Daniel Fuller	3/5/2024	Summary	Receivership	Data Analysis	Reveal Searching/Batching with N. Rivkin	0.50	525.00	262.50
Abby Barasch	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Cimone Petersen	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Howard Rosenkrantz	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Howard Rosenkrantz	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Laura Greenman	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Oliver Magnusson	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Oliver Magnusson	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00

**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Oliver Magnusson	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Thanh Nguyen	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	250.00	800.00
Thanh Nguyen	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Zoe Montgomery	3/5/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	5.80	250.00	1,450.00
Minette Manna	3/5/2024	Summary	Receivership	Forensic Accounting	ASR cash flow analysis	0.60	450.00	270.00
Minette Manna	3/5/2024	Summary	Receivership	Forensic Accounting	ASR fund cash flow analysis	1.10	450.00	495.00
Howard Rosenkrantz	3/5/2024	Summary	Receivership	Forensic Accounting	Call with Dave Holly: re. Fudge Shop, rents and flow of funds	0.50	525.00	262.50
Phathutshedzo Makhadi	3/5/2024	Summary	Receivership	Forensic Accounting	Cash Flow analysis	4.00	510.00	2,040.00
Minette Manna	3/5/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2019 and 2022	0.40	450.00	180.00
Minette Manna	3/5/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2022 and 2019	0.30	450.00	135.00
Juan Migone	3/5/2024	Summary	Receivership	Forensic Accounting	Communicate with Lauren related to the graphic presentation for the flow of funds.	0.60	725.00	435.00
Juan Migone	3/5/2024	Summary	Receivership	Forensic Accounting	Communicate with Xavier and Kyla related to fund flow presentation	0.20	725.00	145.00
Lauren LaRocca	3/5/2024	Summary	Receivership	Forensic Accounting	Continue to perform the analysis into fund flows between entities utilizing trial balances	3.30	490.00	1,617.00
Justin Waldek	3/5/2024	Summary	Receivership	Forensic Accounting	Continued work - compiling the broker-dealers for the investor list	2.80	325.00	910.00
Xavier Oustalinol	3/5/2024	Summary	Receivership	Forensic Accounting	Coordination with e-discovery vendor KLD concerning Scottsdale boxes	0.20	725.00	145.00
Howard Rosenkrantz	3/5/2024	Summary	Receivership	Forensic Accounting	Document review and analysis: re. Fudge Shop	1.10	525.00	577.50
Minette Manna	3/5/2024	Summary	Receivership	Forensic Accounting	Fund II and Fund III analysis	0.40	450.00	180.00
Mike Roos	3/5/2024	Summary	Receivership	Forensic Accounting	Glenrosa 32 analysis	2.00	675.00	1,350.00
James Hubbs	3/5/2024	Summary	Receivership	Forensic Accounting	Helping NR with Excel issue (0.5); Preparing bank statement PDFs for data conversion (remainder).	1.40	325.00	455.00
Daniel Fuller	3/5/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss various next steps regarding document production - Curley, Fuller, Ratto	0.50	525.00	262.50
Kimberly Ratto	3/5/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss various next steps regarding document production - Curley, Fuller, Ratto	0.50	515.00	257.50
Kyla Curley	3/5/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss various next steps regarding document production - Curley, Fuller, Ratto	0.50	675.00	337.50
Lauren LaRocca	3/5/2024	Summary	Receivership	Forensic Accounting	Perform the analysis into fund flows between entities utilizing trial balances	4.00	490.00	1,960.00
Louise Jordaan	3/5/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	3.00	675.00	2,025.00
Xavier Oustalinol	3/5/2024	Summary	Receivership	Forensic Accounting	Review investor list preliminary analysis	0.20	725.00	145.00
Kyla Curley	3/5/2024	Summary	Receivership	Forensic Accounting	Review of documents and emails	1.70	675.00	1,147.50
Juan Migone	3/5/2024	Summary	Receivership	Forensic Accounting	Review the work by Lauren related to the flow of funds of cash presentation	0.80	725.00	580.00
Justin Waldek	3/5/2024	Summary	Receivership	Forensic Accounting	Working through compiling the broker-dealers for the investor list	3.90	325.00	1,267.50
Kyla Curley	3/5/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.50	675.00	337.50
Kaitlyn Cevala	3/5/2024	Summary	Receivership	Tax Issues	Emails regarding delinquent tax payments	0.60	525.00	315.00
Michael Yachnik	3/5/2024	Summary	Receivership	Tax Issues	Meeting with Florida Department of Revenue to discuss sales and use tax filings for Brewhouse and Fudge	1.00	675.00	675.00
Michael Yachnik	3/6/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.10	675.00	742.50
Michael Yachnik	3/6/2024	Summary	Receivership	Accounting/Auditing	Analyze and pay weekly invoices for Brewhouse and Fudge	1.20	675.00	810.00
Roger Baer	3/6/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.50	450.00	675.00
Michael Yachnik	3/6/2024	Summary	Receivership	Accounting/Auditing	Create 2024 Operating Budget for 12 properties within the REIT3650 portfolio	3.90	675.00	2,632.50
Roger Baer	3/6/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.30	295.00	678.50
Roger Baer	3/6/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in Accounts Payable System	3.00	450.00	1,350.00
Allen Appelbaum	3/6/2024	Summary	Receivership	Asset Analysis	Asset Analysis. Call with J Pendrey, N Jacobson, J Han, A Straub, M Katz, M Foley and Counsel A Kadish re: discovery	1.00	750.00	750.00
Christian Gordon	3/6/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	1.30	415.00	539.50
Abby Barasch	3/6/2024	Summary	Receivership	Asset Analysis	Call to discuss privilege list - Breakstone, Barasch, Ratto	0.30	525.00	157.50
Kimberly Ratto	3/6/2024	Summary	Receivership	Asset Analysis	Call to discuss privilege list - Breakstone, Barasch, Ratto	0.30	515.00	154.50
Juan Migone	3/6/2024	Summary	Receivership	Asset Analysis	Call w/ SEC	1.00	725.00	725.00
Kyla Curley	3/6/2024	Summary	Receivership	Asset Analysis	Call w/ SEC	1.00	675.00	675.00
Daniel Murphy	3/6/2024	Summary	Receivership	Asset Analysis	Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	0.50	425.00	212.50
Howard Rosenkrantz	3/6/2024	Summary	Receivership	Asset Analysis	Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	0.50	525.00	262.50
Kimberly Ratto	3/6/2024	Summary	Receivership	Asset Analysis	Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	0.50	515.00	257.50
Christian Gordon	3/6/2024	Summary	Receivership	Asset Analysis	Develop Rialto agenda and provide notes to internal RE/Counsel team	0.80	415.00	332.00
Allen Appelbaum	3/6/2024	Summary	Receivership	Asset Analysis	emails/calls with Counsel A Kadish	0.20	750.00	150.00
Kelly Costello	3/6/2024	Summary	Receivership	Asset Analysis	Finalizing agenda and notes for Rialto portfolio monthly meeting tomorrow	0.50	295.00	147.50
Christian Gordon	3/6/2024	Summary	Receivership	Asset Analysis	Follow up with receivership counsel and KS State bank counsel for document requests and rent applications	0.30	415.00	124.50
Allen Appelbaum	3/6/2024	Summary	Receivership	Asset Analysis	Follow-Up emails with A Kadish and Team to review orders and next steps	0.80	750.00	600.00
Christian Gordon	3/6/2024	Summary	Receivership	Asset Analysis	Outreach and follow up meeting coordination, foreclosure stay outreach to counsel, notes development and distribution for 751 W Retta Esplanade property	0.50	415.00	207.50
Kelly Costello	3/6/2024	Summary	Receivership	Asset Analysis	Perform site visit of Museum in Punta Gorda and inspect the inside interior of 880 W. Marion and 1001 W. Marion Unit 21	1.10	295.00	324.50
Christian Gordon	3/6/2024	Summary	Receivership	Asset Analysis	Perform site visit of Museum in Punta Gorda and inspect the interior of 880 W. Marion and 1001 W. Marion Unit 21	1.10	415.00	456.50
Abby Barasch	3/6/2024	Summary	Receivership	Asset Analysis	Perform site visit of Punta Gorda properties to discuss rents, property management with tenants and evaluate property conditions - George, Gordon, Costello, Barasch	1.50	525.00	787.50
Christian Gordon	3/6/2024	Summary	Receivership	Asset Analysis	Perform site visit of Punta Gorda properties to discuss rents, property management with tenants and evaluate property conditions - George, Gordon, Costello, Barasch	1.50	415.00	622.50
Christopher George	3/6/2024	Summary	Receivership	Asset Analysis	Perform site visit of Punta Gorda properties to discuss rents, property management with tenants and evaluate property conditions - George, Gordon, Costello, Barasch	1.50	510.00	765.00
Kelly Costello	3/6/2024	Summary	Receivership	Asset Analysis	Perform site visit of Punta Gorda properties to discuss rents, property management with tenants and evaluate property conditions - George, Gordon, Costello, Barasch	1.50	295.00	442.50
Abby Barasch	3/6/2024	Summary	Receivership	Asset Analysis	Prepare list of Larmore law firms and attorneys in emails for privilege.	0.80	525.00	420.00
Kelly Costello	3/6/2024	Summary	Receivership	Asset Analysis	Residential property notes and research - comparing internal documents with ArciTerra/Court Order LLC's	1.00	295.00	295.00
Howard Rosenkrantz	3/6/2024	Summary	Receivership	Asset Analysis	Reveal - Doc Review Batching	0.50	525.00	262.50
Daniel Murphy	3/6/2024	Summary	Receivership	Asset Analysis	Reveal - Doc Review Batching - Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	0.50	425.00	212.50
Kelly Costello	3/6/2024	Summary	Receivership	Asset Analysis	Updating property tracker and creating internal agenda for weekly call	0.50	295.00	147.50
Kelly Costello	3/6/2024	Summary	Receivership	Asset Disposition	Putting together report for Counsel's review for a deed in lieu of foreclosure regarding Olathe Outlot 5	0.70	295.00	206.50
Kelly Costello	3/6/2024	Summary	Receivership	Asset Disposition	Residential Property search and notes for properties in Indiana	0.70	295.00	206.50
Christian Gordon	3/6/2024	Summary	Receivership	Asset Disposition	Review and update deed in lieu of foreclosure memo for counsel review	0.30	415.00	124.50
Abby Barasch	3/6/2024	Summary	Receivership	Business Analysis	Meet w/ C. Dreher to discuss AT, Larmore, FV, et al.	2.30	525.00	1,207.50
Kelly Costello	3/6/2024	Summary	Receivership	Business Operations	Analyzing Brewhouse rents and Sunset Beach rents to edit PowerPoint presentation: Wrapping up the rent discrepancies	2.40	295.00	708.00



**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christopher George	3/6/2024	Summary	Receivership	Business Operations	Call with Cintas to discuss the fire safety / monitoring estimate for compliance at the 900 W. Marion Military Museum property	0.80	510.00	408.00
Christopher George	3/6/2024	Summary	Receivership	Business Operations	Call with John Bemis with JLL retail property management to discuss their proposal pricing	0.70	510.00	357.00
Christopher George	3/6/2024	Summary	Receivership	Business Operations	Call with vendors to discuss pricing to mitigate fire code violations at Palencia Village included in the fire department report. Fire hydrants (2) will require testing and certification and (1) hydrant needs to be lifted to access valve.	1.10	510.00	561.00
Jessica Vogelmann	3/6/2024	Summary	Receivership	Business Operations	Correspondence with tenants re: rent, leases, etc.	0.70	415.00	290.50
Christopher George	3/6/2024	Summary	Receivership	Business Operations	Document property maintenance issues discovered and discussed with the tenants at Mercado & Palencia Village during the site visit to the properties on 3/5/2024, provide ROM for future capital expenditure, research this pricing.	1.40	415.00	581.00
Kaitlyn Cecala	3/6/2024	Summary	Receivership	Business Operations	Emails regarding mail forwarding	0.30	525.00	157.50
Michael Yachnik	3/6/2024	Summary	Receivership	Business Operations	Meeting / emails with A. Harvey regarding SVN property management related matters for Riato properties	0.50	675.00	337.50
Jessica Vogelmann	3/6/2024	Summary	Receivership	Business Operations	REIT 3650 lease review and schedule of expected rents	1.50	510.00	765.00
Jessica Vogelmann	3/6/2024	Summary	Receivership	Business Operations	Review leases; emails - internal and to tenants - re: leases	0.50	510.00	255.00
Jessica Vogelmann	3/6/2024	Summary	Receivership	Business Operations	Reviewing and reconciling rent receipts	2.00	510.00	1,020.00
Christopher George	3/6/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing - Property management services	2.20	510.00	1,122.00
Michael Yachnik	3/6/2024	Summary	Receivership	Business Operations	Various communications to banks regarding status of access, authority changes, and requested documentation	1.00	675.00	675.00
Michael Yachnik	3/6/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	1.20	675.00	810.00
Daniel Fuller	3/6/2024	Summary	Receivership	Data Analysis	Continued working session to work through Reveal and document review set-up - Ratto, Rosenkrantz, Rivkin, Murphy, Spring, Fuller	0.50	525.00	262.50
Louis Cona	3/6/2024	Summary	Receivership	Data Analysis	Data loading and management	0.40	525.00	210.00
Naphtali Rivkin	3/6/2024	Summary	Receivership	Data Analysis	Managing Reveal document loading, checking/fixing errors	0.20	425.00	85.00
Kaitlyn Cecala	3/6/2024	Summary	Receivership	Data Analysis	Read divorce court order	0.30	525.00	157.50
Naphtali Rivkin	3/6/2024	Summary	Receivership	Data Analysis	Revising, analyzing, and running new search strings and search terms in Reveal to build out search algorithm	2.50	425.00	1,062.50
Abby Barasch	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Cimone Petersen	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	250.00	650.00
Daniel Murphy	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	250.00	925.00
Howard Rosenkrantz	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Howard Rosenkrantz	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Justin Waldek	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Laura Greenman	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	250.00	925.00
Linda Ingeman	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Linda Ingeman	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Oliver Magnusson	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Thanh Nguyen	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Thanh Nguyen	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Zoe Montgomery	3/6/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	6.00	250.00	1,500.00
David Holley	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	725.00	1,015.00
Howard Rosenkrantz	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	525.00	735.00
Juan Migone	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	725.00	1,015.00
Justin Waldek	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	325.00	455.00
Kimberly Ratto	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	515.00	721.00
Lauren LaRocca	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	490.00	686.00
Louise Jordaan	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	675.00	945.00
Mike Roos	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	675.00	945.00
Minette Manna	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	450.00	630.00
Phathutshedzo Makhadi	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	510.00	714.00
Xavier Oustalniol	3/6/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek	1.40	725.00	1,015.00
Phathutshedzo Makhadi	3/6/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	4.00	510.00	2,040.00
Minette Manna	3/6/2024	Summary	Receivership	Forensic Accounting	Cash Flow analysis - various	0.80	450.00	360.00
Minette Manna	3/6/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2019 - ASR	2.10	450.00	945.00
Kimberly Ratto	3/6/2024	Summary	Receivership	Forensic Accounting	Check register analysis	0.90	510.00	463.50
Lauren LaRocca	3/6/2024	Summary	Receivership	Forensic Accounting	Continue to perform the analysis into fund flows between entities utilizing trial balances	1.70	490.00	833.00
Howard Rosenkrantz	3/6/2024	Summary	Receivership	Forensic Accounting	Document review and analysis: re. Fudge Shop	1.60	525.00	840.00
Justin Waldek	3/6/2024	Summary	Receivership	Forensic Accounting	Finished up work on investor list ahead of weekly forensics call	2.50	325.00	812.50
Kyla Curley	3/6/2024	Summary	Receivership	Forensic Accounting	Meet with Applbaum re: forensic accounting workstream	0.80	675.00	540.00
Allen Applbaum	3/6/2024	Summary	Receivership	Forensic Accounting	Meet with K Curley re: forensic accounting workstream	0.80	750.00	600.00
Naphtali Rivkin	3/6/2024	Summary	Receivership	Forensic Accounting	Meeting with document review team to discuss new findings and prepare batch out process	0.50	425.00	212.50
Lauren LaRocca	3/6/2024	Summary	Receivership	Forensic Accounting	Perform the analysis into the comingling of entities utilizing trial balances	4.00	490.00	1,960.00
Kyla Curley	3/6/2024	Summary	Receivership	Forensic Accounting	Prep for Blaine Rice interview	1.80	675.00	1,215.00
Kimberly Ratto	3/6/2024	Summary	Receivership	Forensic Accounting	Prepare communication and next steps re: AMEX transactions/MRI data	0.70	515.00	360.50
Kimberly Ratto	3/6/2024	Summary	Receivership	Forensic Accounting	Prepare KS State Bank Supplemental Letter	0.50	515.00	257.50
Louise Jordaan	3/6/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.60	675.00	1,080.00
Kimberly Ratto	3/6/2024	Summary	Receivership	Forensic Accounting	Review document review search results	0.80	515.00	412.00
Kimberly Ratto	3/6/2024	Summary	Receivership	Forensic Accounting	Review various investor documents for investor list analysis	1.40	515.00	721.00
Kyla Curley	3/6/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.90	675.00	1,282.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	3/7/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.60	675.00	1,755.00
Roger Baer	3/7/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.00	295.00	885.00
Roger Baer	3/7/2024	Summary	Receivership	Accounting/Auditing	Meeting with M Yachnik to discuss accounting issues	0.90	450.00	405.00
Michael Yachnik	3/7/2024	Summary	Receivership	Accounting/Auditing	Meeting with R. Baer to discuss accounting issues	0.90	675.00	607.50
Michael Yachnik	3/7/2024	Summary	Receivership	Accounting/Auditing	Prepare analysis of PNC rent deposits received relating to Circle City Receivership and provide to CC Receiver	0.70	675.00	472.50
Michael Yachnik	3/7/2024	Summary	Receivership	Accounting/Auditing	Reconcile rent payments received from REIT3650 and Rialto properties to rent roll	2.80	510.00	1,428.00
Christian Gordon	3/7/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	1.00	415.00	415.00
Michael Yachnik	3/7/2024	Summary	Receivership	Asset Analysis	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Costello	0.60	675.00	405.00
Xavier Oustalnier	3/7/2024	Summary	Receivership	Asset Analysis	Call with counsel/Archer (Kadish) to discuss discovery issues	0.30	725.00	217.50
Christian Gordon	3/7/2024	Summary	Receivership	Asset Analysis	Develop notes and photos from site visits for developing property condition and site visit reports	0.90	415.00	373.50
Abby Barasch	3/7/2024	Summary	Receivership	Asset Analysis	Draft notes from B. Rice interview	1.50	525.00	787.50
Ryan LaRue	3/7/2024	Summary	Receivership	Asset Analysis	Drafting investor intake form	0.50	510.00	255.00
Allen Applbaum	3/7/2024	Summary	Receivership	Asset Analysis	Emails with Counsel A Kadish re: excluded receivership	0.10	750.00	75.00
Jessica Vogelman	3/7/2024	Summary	Receivership	Asset Analysis	Internal catch up (ad hoc) regarding CRE workstream topics - Coxworth, Vogelman	0.20	510.00	102.00
Randall Coxworth	3/7/2024	Summary	Receivership	Asset Analysis	Internal catch up (ad hoc) regarding CRE workstream topics - Coxworth, Vogelman	0.20	725.00	145.00
Abby Barasch	3/7/2024	Summary	Receivership	Asset Analysis	Interview B. Rice w/ A. Kadish and K. Curley	1.00	525.00	525.00
Michael Yachnik	3/7/2024	Summary	Receivership	Asset Analysis	Monthly call with Rialto & Counsel to discuss current financials, rent payments, property management updates, and next steps - Coxworth, Yachnik, Vogelman, Costello & Counsel	0.60	675.00	405.00
Jessica Vogelman	3/7/2024	Summary	Receivership	Asset Analysis	Monthly call with Rialto & Counsel to discuss current financials, rent payments, property management updates, and next steps - Coxworth, Yachnik, Vogelman, Costello & Counsel	0.60	510.00	306.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Analysis	Monthly call with Rialto & Counsel to discuss current financials, rent payments, property management updates, and next steps - Coxworth, Yachnik, Vogelman, Costello & Counsel	0.60	295.00	177.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Analysis	Prep for monthly meeting with Rialto regarding their portfolio and next steps	0.40	295.00	118.00
Ryan LaRue	3/7/2024	Summary	Receivership	Asset Analysis	Preparing meeting materials for 3/8 meeting	0.20	510.00	102.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Analysis	Project Plan tasks - updating and creating ArciTerra Program & Portfolio overviews, along with inputting current status and key activities to present to the larger project team & Counsel	0.30	295.00	88.50
Kelly Costello	3/7/2024	Summary	Receivership	Asset Analysis	Project Plan tasks - updating and creating ArciTerra Program & Portfolio overviews, along with inputting current status and key activities to present to the larger project team & Counsel	1.00	295.00	295.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Analysis	Received comments back on deed in lieu of report for Olathe Outlot 5 - updating and re-working for draft v4	1.50	295.00	442.50
Abby Barasch	3/7/2024	Summary	Receivership	Asset Analysis	Review documents and information sent by C. Dreher	1.30	525.00	682.50
Kelly Costello	3/7/2024	Summary	Receivership	Asset Analysis	Team meeting agenda updates regarding site visits to Mercado and Palencia (St. Augustine)	0.30	295.00	88.50
Christian Gordon	3/7/2024	Summary	Receivership	Asset Analysis	Update C&RE workstream presentation	0.30	415.00	124.50
Kaitlyn Cecala	3/7/2024	Summary	Receivership	Asset Disposition	Analysis for draft deferral agreement with Bilzin Sumberg re: REIT 3650	1.10	525.00	577.50
Randall Coxworth	3/7/2024	Summary	Receivership	Asset Disposition	Monthly call with Rialto & Counsel to discuss current financials, rent payments, property management updates, and next steps - Coxworth, Yachnik, Vogelman, Costello & Counsel	0.60	725.00	435.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Disposition	Prep for with Punta Gorda RE agent - Auction Process, Potential Value of Properties, and Online Platform Options	0.60	295.00	177.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Disposition	Preparing deed in lieu of foreclosure draft memo regarding Olathe Outlot 5 (commercial property) to share with Counsel before we present our findings to the court	1.20	295.00	354.00
Kelly Costello	3/7/2024	Summary	Receivership	Asset Disposition	Received comments back on deed in lieu of report for Olathe Outlot 5 - updating and re-working for draft v3	1.60	295.00	472.00
Christian Gordon	3/7/2024	Summary	Receivership	Asset Disposition	Review and update deed in lieu of foreclosure memo for counsel review	0.90	415.00	373.50
Kelly Costello	3/7/2024	Summary	Receivership	Asset Disposition	Updating property tracker with notes from site visits in Florida, specifically the residential and vacant land properties in Punta Gorda	0.50	295.00	147.50
Jessica Vogelman	3/7/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.40	510.00	204.00
Jessica Vogelman	3/7/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Costello	0.60	510.00	306.00
Kelly Costello	3/7/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelman, Costello	0.60	295.00	177.00
Randall Coxworth	3/7/2024	Summary	Receivership	Business Operations	Circle City weekly update call for properties and coordination.	0.60	725.00	435.00
Jessica Vogelman	3/7/2024	Summary	Receivership	Business Operations	Clarifying Dollar Tree locations for MY/correspondence with Family Dollar; Review Humana/Oak Street Health lease assignment redlines and return to counsel	1.40	510.00	714.00
Christopher George	3/7/2024	Summary	Receivership	Business Operations	Coordination with SVN property management to prepare a listing of all existing vendors servicing the KS Bank / National REIT properties	1.40	510.00	714.00
Kaitlyn Cecala	3/7/2024	Summary	Receivership	Business Operations	Emails regarding possible WeWork claims	0.40	525.00	210.00
Kelly Costello	3/7/2024	Summary	Receivership	Business Operations	Organizing action items & recap notes to share with internal group from Circle City & Rialto calls	0.70	295.00	206.50
Christopher George	3/7/2024	Summary	Receivership	Business Operations	Property maintenance discussions with tenants and sourcing vendors to service property issues throughout the retail properties. Invoice approvals and processing for payment.	1.60	510.00	816.00
Jessica Vogelman	3/7/2024	Summary	Receivership	Business Operations	Review Humana lease assignment docs	0.60	510.00	306.00
Michael Yachnik	3/7/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	0.70	510.00	357.00
Louis Cona	3/7/2024	Summary	Receivership	Data Analysis	Bulk downloads	0.60	525.00	315.00
Louis Cona	3/7/2024	Summary	Receivership	Data Analysis	Data loading and management	0.30	525.00	157.50
Naphtali Rivkin	3/7/2024	Summary	Receivership	Data Analysis	Fixing Reveel doc review errors	0.20	425.00	85.00
Abby Barasch	3/7/2024	Summary	Receivership	Data Analysis	Review litigation tracker to identify law firms for privilege. Update tracker.	0.50	525.00	262.50
Naphtali Rivkin	3/7/2024	Summary	Receivership	Data Analysis	Reviewed "not relevant" documents to identify additional potential exclusions from search	1.60	425.00	680.00
Louis Cona	3/7/2024	Summary	Receivership	Data Analysis	SEC Production communications	0.30	525.00	157.50
Cimone Petersen	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	1.80	250.00	450.00
Cimone Petersen	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	3.00	250.00	750.00
Daniel Murphy	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	3.30	250.00	825.00
Daniel Murphy	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	4.00	250.00	1,000.00
Howard Rosenkrantz	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	2.60	250.00	650.00
Howard Rosenkrantz	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	4.00	250.00	1,000.00
Justin Waldek	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	2.90	250.00	725.00
Justin Waldek	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	3.20	250.00	800.00
Laura Greenman	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	1.40	250.00	350.00
Linda Ingerman	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	1.00	250.00	250.00
Linda Ingerman	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	4.00	250.00	1,000.00
Oliver Magnusson	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveel	0.90	250.00	225.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Oliver Magnusson	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Thanh Nguyen	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	250.00	550.00
Zoe Montgomery	3/7/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	6.70	250.00	1,675.00
Minette Manna	3/7/2024	Summary	Receivership	Forensic Accounting	ASR CF analysis	1.10	450.00	495.00
James Hubbs	3/7/2024	Summary	Receivership	Forensic Accounting	Bank statement conversion.	3.70	325.00	1,202.50
Kyla Curley	3/7/2024	Summary	Receivership	Forensic Accounting	Blaine Rice interview w/ Kadish and Coxworth	1.00	675.00	675.00
Phathutshedzo Makhadi	3/7/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	4.00	510.00	2,040.00
Minette Manna	3/7/2024	Summary	Receivership	Forensic Accounting	Cashflow and GL analysis	1.50	450.00	675.00
Xavier Oustalniol	3/7/2024	Summary	Receivership	Forensic Accounting	Coordination with KLD discovery concerning damaged documents, and priority 1 boxes imaging and uploading.	0.80	725.00	580.00
Kyla Curley	3/7/2024	Summary	Receivership	Forensic Accounting	Prep for Blaine Rice interview	1.20	675.00	810.00
Kimberly Ratto	3/7/2024	Summary	Receivership	Forensic Accounting	Prepare updated KS State Bank record request list and supplemental letter	1.60	515.00	824.00
Lauren LaRocca	3/7/2024	Summary	Receivership	Forensic Accounting	QC the analysis into fund flows between entities utilizing trial balances	3.20	490.00	1,568.00
James Hubbs	3/7/2024	Summary	Receivership	Forensic Accounting	QC-ing bank statement conversion.	2.30	325.00	747.50
Kimberly Ratto	3/7/2024	Summary	Receivership	Forensic Accounting	Respond to internal requests re: ASR Advisor II	1.00	515.00	515.00
Kimberly Ratto	3/7/2024	Summary	Receivership	Forensic Accounting	Review broker information for Note II and III	0.30	515.00	154.50
Lauren LaRocca	3/7/2024	Summary	Receivership	Forensic Accounting	Review list of ASR entities from K. Curley, send trial balance entry to K. Ratto and P. Makhadi to help confirm account of ASRA II.	0.40	490.00	196.00
Kyla Curley	3/7/2024	Summary	Receivership	Forensic Accounting	Review of Larmore personal interests and entities - draft graphic	1.20	675.00	810.00
Justin Waldek	3/7/2024	Summary	Receivership	Forensic Accounting	Search and download bank statements for ASR Advisor II	1.30	515.00	669.50
					Spent time researching specific bank account needed as part of forensic teams flow of funds investigation	0.90	325.00	292.50
Kimberly Ratto	3/7/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.50	515.00	257.50
Kimberly Ratto	3/7/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.60	515.00	309.00
Kimberly Ratto	3/7/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.90	515.00	463.50
Michael Yachnik	3/8/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.90	675.00	1,282.50
Michael Yachnik	3/8/2024	Summary	Receivership	Accounting/Auditing	Analysis of Wells Fargo lockbox account for Rialto portfolio and creation of general ledger entries to record activity from 12/2023 - present	1.30	675.00	877.50
Michael Yachnik	3/8/2024	Summary	Receivership	Accounting/Auditing	Create 2024 Operating Budget for 12 properties within the REIT3650 portfolio	2.40	675.00	1,620.00
Roger Baer	3/8/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.10	295.00	619.50
Allen Applbaum	3/8/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	750.00	1,125.00
Allen Applbaum	3/8/2024	Summary	Receivership	Asset Analysis	Asset Analysis. Call with Counsel A Kadish re: Receivership	0.20	750.00	150.00
Christian Gordon	3/8/2024	Summary	Receivership	Asset Analysis	C&RE project plan development.	1.70	415.00	705.50
Allen Applbaum	3/8/2024	Summary	Receivership	Asset Analysis	Call with Seth Waxman (counsel for J Larmore.	0.50	750.00	375.00
Kyla Curley	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone	1.50	675.00	1,012.50
Abby Barasch	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	525.00	787.50
David Holley	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	725.00	1,087.50
Howard Scheck	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	725.00	1,087.50
Jessica Vogelmann	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	510.00	765.00
Kaitlyn Cecala	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	525.00	787.50
Kimberly Ratto	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	515.00	772.50
Michael Yachnik	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	675.00	1,012.50
Randall Coxworth	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	725.00	1,087.50
Ryan LaRue	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	510.00	765.00
Xavier Oustalniol	3/8/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala	1.50	725.00	1,087.50
Ryan LaRue	3/8/2024	Summary	Receivership	Asset Analysis	Coordinating document signature for Receiver	0.20	510.00	102.00
Ryan LaRue	3/8/2024	Summary	Receivership	Asset Analysis	Debrief SEC meeting - Scheck, Curley, LaRue, Cecala	0.50	510.00	255.00
Kelly Costello	3/8/2024	Summary	Receivership	Asset Analysis	Equity analysis for all portfolios and commercial properties	1.90	295.00	560.50
Kelly Costello	3/8/2024	Summary	Receivership	Asset Analysis	Final edits for a draft memo to share with counsel regarding deed in lieu of candidate (Olathe Outlot 5)	0.30	295.00	88.50
Abby Barasch	3/8/2024	Summary	Receivership	Asset Analysis	Finalize notes from Blaine Rice interview.	0.80	525.00	420.00
Linda Ingerman	3/8/2024	Summary	Receivership	Asset Analysis	Investigative research into Broker/dealers	3.00	325.00	975.00
Howard Scheck	3/8/2024	Summary	Receivership	Asset Analysis	Meeting with SEC to discuss status - Scheck, Cecala, Curley, LaRue	0.60	725.00	435.00
Kaitlyn Cecala	3/8/2024	Summary	Receivership	Asset Analysis	Meeting with SEC to discuss status - Scheck, Cecala, Curley, LaRue	0.60	525.00	315.00
Kyla Curley	3/8/2024	Summary	Receivership	Asset Analysis	Meeting with SEC to discuss status - Scheck, Cecala, Curley, LaRue	0.60	675.00	405.00
Ryan LaRue	3/8/2024	Summary	Receivership	Asset Analysis	Meeting with SEC to discuss status - Scheck, Cecala, Curley, LaRue	0.60	510.00	306.00
Kelly Costello	3/8/2024	Summary	Receivership	Asset Analysis	Project Plan tasks - updating and creating ArciTerra Program & Portfolio overviews, along with inputting current status and key activities to present to the larger project team & Counsel	1.50	295.00	442.50
Kyla Curley	3/8/2024	Summary	Receivership	Asset Analysis	Review and analysis of plane proceeds	1.60	675.00	1,080.00
Randall Coxworth	3/8/2024	Summary	Receivership	Asset Analysis	Review and research of claims in request for TRO modification issued on 03 08 2024	1.10	725.00	797.50
Christian Gordon	3/8/2024	Summary	Receivership	Asset Analysis	Review documents provided by Hiram Square and lender outreach for clarifying follow up questions regarding reserve account transactions	0.50	415.00	207.50
Christian Gordon	3/8/2024	Summary	Receivership	Asset Analysis	Review documents provided by KS State Bank and lender outreach for clarifying follow up questions regarding insurance and property status	0.30	415.00	124.50
Abby Barasch	3/8/2024	Summary	Receivership	Asset Analysis	Review modified TRO order. Review notes from call w/ Seth Waman.	0.80	525.00	420.00
Juan Migone	3/8/2024	Summary	Receivership	Asset Analysis	Working through TB analysis associated with flow of funds and discussions with Lauren	1.20	725.00	870.00
Kelly Costello	3/8/2024	Summary	Receivership	Asset Disposition	Call with Punta Gorda residential real estate broker to discuss potential sale/auction of assets - Coxworth, Costello & Counsel	0.50	295.00	147.50
Randall Coxworth	3/8/2024	Summary	Receivership	Asset Disposition	Discussion with residential broker in Punta Gorda, FL for potential disposition of real estate residential assets.	0.50	725.00	362.50
Kelly Costello	3/8/2024	Summary	Receivership	Asset Disposition	Property tracker updates - lenders	0.50	295.00	147.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christian Gordon	3/8/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogeliman, Gordon, Costello	1.10	415.00	456.50
Jessica Vogeliman	3/8/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogeliman, Gordon, Costello	1.10	510.00	561.00
Kelly Costello	3/8/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogeliman, Gordon, Costello	1.10	295.00	324.50
Jessica Vogeliman	3/8/2024	Summary	Receivership	Business Operations	Addressing emails/ correspondence re: receivership and real estate topics	0.60	510.00	306.00
David Holley	3/8/2024	Summary	Receivership	Business Operations	Call with SVN to discuss historical Village Brewhouse & Sunset Beach lease, rent charges and payments, and working towards establishing a fair monthly rent rate psf - Coxworth, Holley, Rosenkrantz, Yachnik, Costello	1.00	725.00	725.00
Howard Rosenkrantz	3/8/2024	Summary	Receivership	Business Operations	Call with SVN to discuss historical Village Brewhouse & Sunset Beach lease, rent charges and payments, and working towards establishing a fair monthly rent rate psf - Coxworth, Holley, Rosenkrantz, Yachnik, Costello	1.00	525.00	525.00
Kelly Costello	3/8/2024	Summary	Receivership	Business Operations	Call with SVN to discuss historical Village Brewhouse & Sunset Beach lease, rent charges and payments, and working towards establishing a fair monthly rent rate psf - Coxworth, Holley, Rosenkrantz, Yachnik, Costello	1.00	295.00	295.00
Michael Yachnik	3/8/2024	Summary	Receivership	Business Operations	Call with SVN to discuss historical Village Brewhouse & Sunset Beach lease, rent charges and payments, and working towards establishing a fair monthly rent rate psf - Coxworth, Holley, Rosenkrantz, Yachnik, Costello	1.00	675.00	675.00
Randall Coxworth	3/8/2024	Summary	Receivership	Business Operations	Call with SVN to discuss historical Village Brewhouse & Sunset Beach lease, rent charges and payments, and working towards establishing a fair monthly rent rate psf - Coxworth, Holley, Rosenkrantz, Yachnik, Costello	1.00	725.00	725.00
Christopher George	3/8/2024	Summary	Receivership	Business Operations	Call/Contact with SVN Property Management team, coordinate contract language to utilize with potential vendors on the Rialto REIT between legal and operations team	1.30	510.00	663.00
Jessica Vogeliman	3/8/2024	Summary	Receivership	Business Operations	Compiling tenant contact information for SVN (KS Bank and Hiram Square)	1.10	325.00	357.50
Christopher George	3/8/2024	Summary	Receivership	Business Operations	Coordination of final Property Management Agreement for Cushman & Wakefield regarding property management on the REIT 3650 portfolio.	0.70	510.00	357.00
Christopher George	3/8/2024	Summary	Receivership	Business Operations	CRE internal call to discuss property operations (Coxworth, Vogeliman, George, Gordon)	1.10	510.00	561.00
Kelly Costello	3/8/2024	Summary	Receivership	Business Operations	Final Brewhouse & Sunset Beach rent payment edits on PPT presentation for meeting with SVN	0.30	295.00	88.50
Jessica Vogeliman	3/8/2024	Summary	Receivership	Business Operations	Preparing rent letters for Rialto properties (for SVN)	0.50	510.00	255.00
Jessica Vogeliman	3/8/2024	Summary	Receivership	Business Operations	Preparing rent letters for Rialto properties (for SVN)	0.60	510.00	306.00
Randall Coxworth	3/8/2024	Summary	Receivership	Business Operations	Receiver real estate team weekly status meeting for status updates on work streams - Coxworth, George, Vogeliman, Gordon, Costello	1.10	725.00	797.50
Christopher George	3/8/2024	Summary	Receivership	Business Operations	Tenant and vendor calls to discuss and mitigate maintenance issues at various property centers.	3.90	510.00	1,989.00
Michael Yachnik	3/8/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	2.50	510.00	1,275.00
Louis Cona	3/8/2024	Summary	Receivership	Data Analysis	AI Doc sync troubleshooting	0.30	525.00	157.50
Louis Cona	3/8/2024	Summary	Receivership	Data Analysis	Email account collections	0.60	525.00	315.00
Daniel Fuller	3/8/2024	Summary	Receivership	Data Analysis	KLD File Download/Access for paper documents	0.10	525.00	52.50
Naphtali Rivkin	3/8/2024	Summary	Receivership	Data Analysis	Ran new batches of searches, reducing relevant document count by an additional 20K documents	1.60	425.00	680.00
Daniel Fuller	3/8/2024	Summary	Receivership	Data Analysis	Reveal Highlight setting update	0.10	525.00	52.50
Louis Cona	3/8/2024	Summary	Receivership	Data Analysis	Scanned document loading	1.80	525.00	945.00
Bailey Kay	3/8/2024	Summary	Receivership	Data Analysis	Unlicensed user account internal team discussion.	0.10	415.00	41.50
Cimone Petersen	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	250.00	575.00
Daniel Murphy	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	250.00	100.00
Daniel Murphy	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Danielle Spring	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	250.00	275.00
Howard Rosenkrantz	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.30	250.00	1,075.00
Justin Waldek	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Justin Waldek	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Laura Greenman	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Linda Ingeman	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Naphtali Rivkin	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Oliver Magnusson	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Thanh Nguyen	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Zoe Montgomery	3/8/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Minette Manna	3/8/2024	Summary	Receivership	Forensic Accounting	2019 ASR Fund analysis	0.70	450.00	315.00
Minette Manna	3/8/2024	Summary	Receivership	Forensic Accounting	ArciTerra flow of funds - ASR	0.80	450.00	360.00
Minette Manna	3/8/2024	Summary	Receivership	Forensic Accounting	ASR analysis - 2019, 2021 and 2022	2.60	450.00	1,170.00
Howard Rosenkrantz	3/8/2024	Summary	Receivership	Forensic Accounting	Call with Dave Holly: re. Brewhouse rent and ledger	0.30	525.00	157.50
Minette Manna	3/8/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis Fund II and III	0.50	450.00	225.00
Howard Rosenkrantz	3/8/2024	Summary	Receivership	Forensic Accounting	Document review and analysis: re. Brewhouse	0.40	525.00	210.00
Charles Soha	3/8/2024	Summary	Receivership	Forensic Accounting	Execution of queries to search for Director and Officer insurance payments within check register and general ledger.	1.50	525.00	787.50
Mike Roos	3/8/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	4.00	675.00	2,700.00
Louise Jordaan	3/8/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.00	675.00	1,350.00
Xavier Oustalniol	3/8/2024	Summary	Receivership	Forensic Accounting	Review and edit investor claim information	0.40	725.00	290.00
Kimberly Ratto	3/8/2024	Summary	Receivership	Forensic Accounting	Review Broker Dealer workbook and send requests to BII team	0.90	515.00	463.50
Lauren LaRocca	3/8/2024	Summary	Receivership	Forensic Accounting	Review trial balances for earlier years (2015 and earlier) to search for link between entities and email summary of observations to J. Migone	1.80	490.00	882.00
Lauren LaRocca	3/8/2024	Summary	Receivership	Forensic Accounting	Send request to K. Ratto to pull additional trial balances from MRI for the analysis into fund flows between entities utilizing trial balances	0.10	490.00	49.00
Lauren LaRocca	3/8/2024	Summary	Receivership	Forensic Accounting	Update the analysis into the comingling of entities utilizing trial balances	1.60	490.00	784.00
Kyla Curley	3/8/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.70	675.00	1,822.50
Kimberly Ratto	3/8/2024	Summary	Receivership	Status Reports	Review factual update outline	0.60	515.00	309.00
Howard Scheck	3/8/2024	Summary	Receivership	Status Reports	Review Larmore motion. Discuss Factual Update with team.	2.50	725.00	1,812.50
Christian Gordon	3/8/2024	Summary	Receivership	Status Reports	Review of equity estimates information for developing factual update	0.30	415.00	124.50
Christian Gordon	3/8/2024	Summary	Receivership	Status Reports	Review of equity estimates information for developing factual update	0.60	415.00	249.00
Allen Applbaum	3/9/2024	Summary	Receivership	Asset Analysis	Begin to review statement of the Receiver for response to J Larmore Emergency Motion	0.80	750.00	600.00
Allen Applbaum	3/9/2024	Summary	Receivership	Asset Analysis	Call with A Kadish to discuss J Larmore's Emergency Motion	0.50	750.00	375.00
Juan Migone	3/9/2024	Summary	Receivership	Asset Analysis	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore. Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol	1.30	725.00	942.50
Kyla Curley	3/9/2024	Summary	Receivership	Asset Analysis	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore. Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol	1.30	675.00	877.50
Abby Barasch	3/9/2024	Summary	Receivership	Asset Analysis	Review emails and updates from Larmore's Counsel. Send litigation tracker to D. Holley.	0.80	525.00	420.00
Randall Coxworth	3/9/2024	Summary	Receivership	Asset Disposition	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore. Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol	1.30	725.00	942.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
David Holley	3/9/2024	Summary	Receivership	Asset Analysis	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore, Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol	1.30	725.00	942.50
Randall Coxworth	3/9/2024	Summary	Receivership	Asset Analysis	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore, Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol	1.30	725.00	942.50
Xavier Oustalniol	3/9/2024	Summary	Receivership	Asset Analysis	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore, Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol	1.30	725.00	942.50
Allen Applbaum	3/9/2024	Summary	Receivership	Asset Analysis	Call with SEC and Archer (Kadish, Breakstone), to discuss emergency filing by J. Larmore, Applbaum, Holley, Curley, Migone, Coxworth, Oustalniol (1.3); follow-up communications with Team (.5)	1.80	750.00	1,350.00
Kimberly Ratto	3/9/2024	Summary	Receivership	Forensic Accounting	Run and organize MRI Trial Balance Reports 2008 - 2023 - three entities	1.20	515.00	618.00
Kimberly Ratto	3/9/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.70	515.00	1,390.50
Allen Applbaum	3/10/2024	Summary	Receivership	Asset Analysis	Continue reviewing and editing of Receiver statement in connection with the J Larmore Emergency Motion	1.20	750.00	900.00
Allen Applbaum	3/10/2024	Summary	Receivership	Asset Analysis	Emails re: health insurance issues	0.20	750.00	150.00
Allen Applbaum	3/10/2024	Summary	Receivership	Asset Analysis	Review of Fisherman Village's motion to retain broker	0.50	750.00	375.00
Michael Yachnik	3/10/2024	Summary	Receivership	Business Analysis	Correspondence with A. Applbaum and A. Kadish re: BCBS insurance issue	0.30	675.00	202.50
Michael Yachnik	3/10/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	0.70	510.00	357.00
Louis Cona	3/10/2024	Summary	Receivership	Data Analysis	AI doc sync issues troubleshooting	0.90	525.00	472.50
Kimberly Ratto	3/10/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	515.00	927.00
Kimberly Ratto	3/10/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.10	515.00	1,081.50
Kimberly Ratto	3/10/2024	Summary	Receivership	Status Reports	Review revised factual update outline	0.90	515.00	463.50
Michael Yachnik	3/11/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.10	675.00	1,417.50
Michael Yachnik	3/11/2024	Summary	Receivership	Accounting/Auditing	Create general ledger transactions for accounting transactions for relating to WF lockbox account/Rialto properties	3.00	675.00	2,025.00
Roger Baer	3/11/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.00	295.00	885.00
Michael Yachnik	3/11/2024	Summary	Receivership	Accounting/Auditing	Update Rent Received report for weekly rent receipts	1.40	675.00	945.00
Allen Applbaum	3/11/2024	Summary	Receivership	Asset Analysis	Asset Analysis. Call with T Banich (Counsel for Michelle Larmore), Counsel A Kadish and R LaRue to discuss assets (.6) and follow-up communications (.4)	1.00	750.00	750.00
Christian Gordon	3/11/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.30	415.00	124.50
Christian Gordon	3/11/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.90	415.00	373.50
Christian Gordon	3/11/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	1.00	415.00	415.00
Charlotte Finney	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss and task out push to pull all corporate registrations for ArciTerra entities. Murphy, Finney, Ingeman, Magnusson, Montgomery	0.50	295.00	147.50
Linda Ingeman	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss and task out push to pull all corporate registrations for ArciTerra entities. Murphy, Finney, Ingeman, Magnusson, Montgomery	0.50	325.00	162.50
Zoe Montgomery	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss and task out push to pull all corporate registrations for ArciTerra entities. Murphy, Finney, Ingeman, Magnusson, Montgomery	0.50	325.00	162.50
Christian Gordon	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss ArciTerra project plan overview, property tracker distribution, and overall equity estimates presentation - Gordon, Costello	0.50	415.00	207.50
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss ArciTerra project plan overview, property tracker distribution, and overall equity estimates presentation - Gordon, Costello	0.50	295.00	147.50
David Holley	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss Receivership scope with Curley, Holley, Barasch, Phillip, Vogelmann, Waldek, Rosenkrantz	1.10	725.00	797.50
Kyla Curley	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss Receivership scope with Curley, Holley, Barasch, Phillip, Vogelmann, Waldek, Rosenkrantz	1.10	675.00	742.50
Howard Rosenkrantz	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss Receivership scope with Curley, Holley, Barasch, Phillip, Vogelmann, Waldek, Rosenkrantz	1.10	525.00	577.50
Kaitlyn Cecala	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss status and talking points - Cecala, LaRue	0.30	525.00	157.50
Ryan LaRue	3/11/2024	Summary	Receivership	Asset Analysis	Call to discuss status and talking points - Cecala, LaRue	0.30	510.00	153.00
Randall Coxworth	3/11/2024	Summary	Receivership	Asset Analysis	Calls and update for upcoming court filing.	1.30	725.00	942.50
Allen Applbaum	3/11/2024	Summary	Receivership	Asset Analysis	Calls w A Kadish ahead of court conference	0.20	750.00	150.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Cont. - Determining ownership of residential / commercial properties remaining & updating internally	0.40	295.00	118.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Cont. - Project Plan tasks - updating and creating ArciTerra Program & Portfolio overviews, along with inputting current status and key activities to present to the larger project team & Counsel	0.20	295.00	59.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Continuing to work through equity analysis for all portfolios and commercial properties	0.80	295.00	236.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Determining ownership of residential / commercial properties remaining & updating internally	1.00	295.00	295.00
Christian Gordon	3/11/2024	Summary	Receivership	Asset Analysis	Discussion with property manager for Shops at Waterloo property, information distribution	0.50	415.00	207.50
Allen Applbaum	3/11/2024	Summary	Receivership	Asset Analysis	Follow up call with A Kadish and emails	0.50	750.00	375.00
Zoe Montgomery	3/11/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	2.00	325.00	650.00
Abby Barasch	3/11/2024	Summary	Receivership	Asset Analysis	K. Curley, D. Holley, X. Oustalniol, T. Philip, R. Vogelmann, Barasch, Waldek, Rosenkrantz meeting re Receivership Scope	1.10	525.00	577.50
Ryan LaRue	3/11/2024	Summary	Receivership	Asset Analysis	Meeting with Michelle Larmore's counsel - Applbaum, Kadish, LaRue	0.60	510.00	306.00
Daniel Murphy	3/11/2024	Summary	Receivership	Asset Analysis	New ArciTerra Push - Call to discuss tasking for pulling all corporate registrations for known ArciTerra entities. - Murphy, Finney, Magnusson, Ingeman, Montgomery.	0.50	425.00	212.50
Allen Applbaum	3/11/2024	Summary	Receivership	Asset Analysis	Prepare for court conference on emergency motion of J Larmore: review motion papers	2.20	750.00	1,650.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Preparing information on commercial properties to receive updated appraisals (StanCorp, KS State Bank, and Hiram Square)	0.60	295.00	177.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Project Plan tasks - inputting current status and key activities for the present week	0.90	295.00	265.50
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Project Plan tasks - updating and creating ArciTerra Program & Portfolio overviews, specific focus on REIT 3650 & Rialto portfolios	1.00	295.00	295.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Project Plan tasks - working through spreadsheet and updating PPT with updated / new start and finish dates	2.00	295.00	590.00
Linda Ingeman	3/11/2024	Summary	Receivership	Asset Analysis	Pulling Corporate Registrations for all ArciTerra entities	3.00	325.00	975.00
Daniel Murphy	3/11/2024	Summary	Receivership	Asset Analysis	Research into Shops at Waterloo entity evolution from C Gordon.	0.30	425.00	127.50
Kaitlyn Cecala	3/11/2024	Summary	Receivership	Asset Analysis	Review and edit team call agenda	0.30	525.00	157.50
Abby Barasch	3/11/2024	Summary	Receivership	Asset Analysis	Review AT SharePoint org charts. Review BII info.	2.30	525.00	1,207.50
Kimberly Ratto	3/11/2024	Summary	Receivership	Asset Analysis	Review document review search updates and refinements	1.20	515.00	618.00
Juan Migone	3/11/2024	Summary	Receivership	Asset Analysis	Reviewing and editing response to emergency motion	0.90	725.00	652.50
Ryan LaRue	3/11/2024	Summary	Receivership	Asset Analysis	Reviewing documents	0.50	510.00	255.00
Kelly Costello	3/11/2024	Summary	Receivership	Asset Analysis	Working through equity analysis for all portfolios and commercial properties	1.00	295.00	295.00
Christian Gordon	3/11/2024	Summary	Receivership	Asset Disposition	Discussion with potential buyer for properties in MI, IN, FL	0.20	415.00	83.00
Christian Gordon	3/11/2024	Summary	Receivership	Asset Disposition	Full portfolio equity presentation development	0.90	415.00	373.50
Christian Gordon	3/11/2024	Summary	Receivership	Asset Disposition	Full portfolio equity presentation development	1.00	415.00	415.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	3/11/2024	Summary	Receivership	Asset Disposition	Investigative research into Broker/dealers	2.50	325.00	812.50
Jessica Vogelman	3/11/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.30	510.00	153.00
Jessica Vogelman	3/11/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.50	510.00	255.00
Christopher George	3/11/2024	Summary	Receivership	Business Operations	Call with JLL Brokerage team to discuss additional properties to include in their brokerage proposal and provided rent roll information to determine valuation of properties	0.70	510.00	357.00
Christopher George	3/11/2024	Summary	Receivership	Business Operations	Prepare the draft PI report as it relates to the property management & tenant issues for the ArciTerra portfolio	1.50	510.00	765.00
Christopher George	3/11/2024	Summary	Receivership	Business Operations	Review of documents provided by roofing contractor in reference to a insurance claim with Chubb (hail damage) relating to damage at the Seven Hills Plaza in Aurora CO	0.80	510.00	408.00
Christopher George	3/11/2024	Summary	Receivership	Business Operations	Tenant emails and vendor invoice processing for Rialto REIT and Hiram Square properties	3.40	510.00	1,734.00
Allen Appibaum	3/11/2024	Summary	Receivership	Asset Analysis	Appear and attend US District Court conference (also appearing J Han, N Jacobson et al for SEC; S Waxman for J Larmore; A Kadish as counsel for the Receiver; J De Jonker for Florida receiver; L Stein for M Larmore; G Shelley; et al) before District Judge Rayes (by telephone)	1.10	750.00	825.00
Ryan LaRue	3/11/2024	Summary	Receivership	Litigation Consulting	Drafting talking points for 3/11 court hearing	1.00	510.00	510.00
Naphtali Rivkin	3/11/2024	Summary	Receivership	Data Analysis	Crafting additional search terms with Dan Fuller to narrow search results	1.00	425.00	425.00
Charlotte Finney	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Charlotte Finney	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Charlotte Finney	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	250.00	575.00
Daniel Murphy	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Danielle Spring	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	250.00	425.00
Howard Rosenkrantz	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	250.00	575.00
Howard Rosenkrantz	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	250.00	900.00
Justin Waldek	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	250.00	800.00
Justin Waldek	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	250.00	950.00
Laura Greenman	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Linda Ingerman	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Naphtali Rivkin	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00
Naphtali Rivkin	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Oliver Magnusson	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Thanh Nguyen	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Zoe Montgomery	3/11/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Lauren LaRocca	3/11/2024	Summary	Receivership	Forensic Accounting	Analysis of ATG REIT general ledger	1.20	490.00	588.00
Lauren LaRocca	3/11/2024	Summary	Receivership	Forensic Accounting	Analyzing trial balances and the history of investor funds	3.80	490.00	1,862.00
Minette Manna	3/11/2024	Summary	Receivership	Forensic Accounting	ArciTerra cash flow analysis	0.90	450.00	405.00
Cimone Petersen	3/11/2024	Summary	Receivership	Forensic Accounting	ASR bank statement conversion	1.40	295.00	413.00
Cimone Petersen	3/11/2024	Summary	Receivership	Forensic Accounting	ASR Bank Statement conversion	3.00	295.00	885.00
Cimone Petersen	3/11/2024	Summary	Receivership	Forensic Accounting	ASR bank statement conversion	3.00	295.00	885.00
Kobus Coetsee	3/11/2024	Summary	Receivership	Forensic Accounting	ASR Bank Statement conversion	4.00	325.00	1,300.00
Cimone Petersen	3/11/2024	Summary	Receivership	Forensic Accounting	ASR bank statement conversion - call with Kobus	0.20	295.00	59.00
Justin Waldek	3/11/2024	Summary	Receivership	Forensic Accounting	Call to discuss Receivership scope with Curly, Holley, Barasch, Phillip, Vogelman, Waldek, Rosenkrantz	1.10	325.00	357.50
Howard Rosenkrantz	3/11/2024	Summary	Receivership	Forensic Accounting	Call with Kyla re: hot doc review and Larmore personal	0.40	525.00	210.00
Kyla Curley	3/11/2024	Summary	Receivership	Forensic Accounting	Call with Kyla re: hot doc review and Larmore personal	0.40	675.00	270.00
Juan Migone	3/11/2024	Summary	Receivership	Forensic Accounting	Call with Lauren to clarify which entities to review	0.20	725.00	145.00
Lauren LaRocca	3/11/2024	Summary	Receivership	Forensic Accounting	Calls with Migone to discuss trial balance analysis and the history of investor funds	2.00	490.00	980.00
Phathutshedzo Makhadi	3/11/2024	Summary	Receivership	Forensic Accounting	Cash Flow Analysis	3.00	510.00	1,530.00
Minette Manna	3/11/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis - 2019 and 2022	0.60	450.00	270.00
Minette Manna	3/11/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2022	0.10	450.00	45.00
Daniel Murphy	3/11/2024	Summary	Receivership	Forensic Accounting	Doc Review Planning Catch Up - Team call to discuss workplan on document review and next steps - Ratto, Rivkin, Murphy, Spring, Fuller, Rosenkrantz	0.50	425.00	212.50
Mike Roos	3/11/2024	Summary	Receivership	Forensic Accounting	Glenrosa 32 analysis	4.00	675.00	2,700.00
Ryan LaRue	3/11/2024	Summary	Receivership	Forensic Accounting	Investor form for website	0.10	510.00	51.00
Juan Migone	3/11/2024	Summary	Receivership	Forensic Accounting	Meeting with Lauren to go over factual update draft	0.60	725.00	435.00
Minette Manna	3/11/2024	Summary	Receivership	Forensic Accounting	Note Advisor III analysis	1.10	450.00	495.00
Tanya Philip	3/11/2024	Summary	Receivership	Forensic Accounting	Review of allegations related to securities	2.30	490.00	1,127.00
Juan Migone	3/11/2024	Summary	Receivership	Forensic Accounting	Review of calculations and underlying documents related to the cash flow analysis as well as supporting documentation with XO	2.00	725.00	1,450.00
Juan Migone	3/11/2024	Summary	Receivership	Forensic Accounting	Review of cash flow analysis for NG II, NFIII, ATG REIT with Lauren	1.20	725.00	870.00
Daniel Fuller	3/11/2024	Summary	Receivership	Forensic Accounting	Team call to discuss workplan on document review and next steps - Ratto, Rivkin, Murphy, Spring, Fuller, Rosenkrantz	0.50	525.00	262.50
Howard Rosenkrantz	3/11/2024	Summary	Receivership	Forensic Accounting	Team call to discuss workplan on document review and next steps - Ratto, Rivkin, Murphy, Spring, Fuller, Rosenkrantz	0.50	525.00	262.50
Kimberly Ratto	3/11/2024	Summary	Receivership	Forensic Accounting	Team call to discuss workplan on document review and next steps - Ratto, Rivkin, Murphy, Spring, Fuller, Rosenkrantz	0.50	515.00	257.50
Naphtali Rivkin	3/11/2024	Summary	Receivership	Forensic Accounting	Team call to discuss workplan on document review and next steps - Ratto, Rivkin, Murphy, Spring, Fuller, Rosenkrantz	0.50	425.00	212.50
Juan Migone	3/11/2024	Summary	Receivership	Forensic Accounting	Tie down cash flow analysis to TB analysis	1.10	725.00	797.50
Kimberly Ratto	3/11/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.40	515.00	1,751.00
Abby Barasch	3/11/2024	Summary	Receivership	Status Reports	ArciTerra - factual update - Scope of Receivership - Call to discuss multiple issues/tasking for the factual update - Barasch, Murphy, Holley, Vogelman	0.50	525.00	262.50
Daniel Murphy	3/11/2024	Summary	Receivership	Status Reports	ArciTerra - factual update - Scope of Receivership - Call to discuss multiple issues/tasking for the factual update - Barasch, Murphy, Holley, Vogelman	0.50	425.00	212.50
David Holley	3/11/2024	Summary	Receivership	Status Reports	ArciTerra - factual update - Scope of Receivership - Call to discuss multiple issues/tasking for the factual update - Barasch, Murphy, Holley, Vogelman	0.50	725.00	362.50
Ryan LaRue	3/11/2024	Summary	Receivership	Status Reports	Call to discuss drafting background section of Factual Update - Cecala, Ratto, LaRue	0.70	510.00	357.00
Christian Gordon	3/11/2024	Summary	Receivership	Status Reports	Call to discuss factual update - George, Vogelman, Gordon, Costello	0.50	415.00	207.50
Christopher George	3/11/2024	Summary	Receivership	Status Reports	Call to discuss factual update - Vogelman, George, Gordon, Costello	0.50	510.00	255.00
Kelly Costello	3/11/2024	Summary	Receivership	Status Reports	Call to discuss factual update - Vogelman, George, Gordon, Costello	0.50	295.00	147.50
Jessica Vogelman	3/11/2024	Summary	Receivership	Status Reports	Call to discuss multiple issues/tasking for the factual update - Barasch, Murphy, Holley, Vogelman	0.50	510.00	255.00
Kaitlyn Cecala	3/11/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Cecala, LaRue, Ratto	0.70	525.00	367.50
Kaitlyn Cecala	3/11/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Cecala, LaRue, Ratto	0.70	525.00	367.50
Kimberly Ratto	3/11/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Cecala, LaRue, Ratto	0.70	515.00	360.50
Jessica Vogelman	3/11/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Curley, Vogelman, Ratto	0.20	510.00	102.00
Kyla Curley	3/11/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Curley, Vogelman, Ratto	0.20	675.00	135.00
Kimberly Ratto	3/11/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Curley, Vogelman, Ratto	0.20	515.00	103.00
David Holley	3/11/2024	Summary	Receivership	Status Reports	Call to discuss preliminary factual update	0.30	725.00	217.50
Xavier Oustalniol	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - and review analysis - Migone, Oustalniol	1.10	725.00	797.50
Abby Barasch	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustalniol, George, Migone	0.80	525.00	420.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Christopher George	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	510.00	408.00
Howard Rosenkrantz	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	525.00	420.00
Jessica Vogelman	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	510.00	408.00
Juan Migone	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	725.00	580.00
Kaitlyn Cecala	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	525.00	420.00
Kimberly Ratto	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	515.00	412.00
Lauren LaRocca	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	490.00	392.00
Ryan LaRue	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	510.00	408.00
Xavier Oustaliniol	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone	0.80	725.00	580.00
Howard Scheck	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting factual update - Scheck, Barasch, Vogelman, Ratto, LaRocca, Cecala, LaRue, Rosenkrantz, Oustaliniol, George, Migone (.8) and work related to the factual update (.7)	1.50	725.00	1,087.50
Jessica Vogelman	3/11/2024	Summary	Receivership	Status Reports	Call to discuss process for drafting real estate portion of factual update - Vogelman, Gordon, George, Costello	0.50	510.00	255.00
Jessica Vogelman	3/11/2024	Summary	Receivership	Status Reports	Call to discuss Receivership scope for the purpose of factual update - Curley, Holley, Rosenkrantz, Waldek, Philip, Oustaliniol, Vogelman, Barasch	1.10	510.00	561.00
Tanya Philip	3/11/2024	Summary	Receivership	Status Reports	Call to discuss scope of factual update (Curley, Holley, Oustaliniol, Barasch, Philip, Vogelman, Waldek, Rosenkrantz)	1.10	490.00	539.00
Jessica Vogelman	3/11/2024	Summary	Receivership	Status Reports	Draft factual update re: CRE workstream topics	0.40	510.00	204.00
Xavier Oustaliniol	3/11/2024	Summary	Receivership	Status Reports	Draft investor portion of factual update	1.10	725.00	797.50
Christian Gordon	3/11/2024	Summary	Receivership	Status Reports	Draft sections of the factual update	0.40	415.00	166.00
Ryan LaRue	3/11/2024	Summary	Receivership	Status Reports	Drafting factual update	1.10	510.00	561.00
Kyla Curley	3/11/2024	Summary	Receivership	Status Reports	Edits to Factual Update	2.60	675.00	1,755.00
Kaitlyn Cecala	3/11/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	0.40	525.00	210.00
Juan Migone	3/11/2024	Summary	Receivership	Status Reports	Meeting with Howard Scheck to go over the Forensic Team approach to the Factual Update and update on our findings	1.10	725.00	797.50
Louise Jordaan	3/11/2024	Summary	Receivership	Status Reports	Prepare Private Offering Memoranda summary in preparation for investor section of the factual update	2.50	675.00	1,687.50
Kimberly Ratto	3/11/2024	Summary	Receivership	Status Reports	Review factual update draft	1.10	515.00	566.50
Michael Yachnik	3/11/2024	Summary	Receivership	Tax Issues	Analysis of Sales and Use Tax amounts owed for Brewhouse and Fudge for period Sept 2023 through present. Meeting with FL Dept of Revenue to discuss various items relating to sales tax filings and payments	2.50	675.00	1,687.50
Michael Yachnik	3/12/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.40	675.00	945.00
Roger Baer	3/12/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.50	450.00	225.00
Roger Baer	3/12/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.80	450.00	360.00
Michael Yachnik	3/12/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss open accounts payable, planned payments, and other open tasks	0.50	675.00	337.50
Roger Baer	3/12/2024	Summary	Receivership	Accounting/Auditing	Meeting with M Yachnik to discuss accounting issues	0.50	450.00	225.00
Michael Yachnik	3/12/2024	Summary	Receivership	Accounting/Auditing	Prepare entries in general ledger of REIT3650 properties relating to activity from PNC lockbox account	2.30	675.00	1,552.50
Jessica Vogelman	3/12/2024	Summary	Receivership	Asset Analysis	Ad hoc call with Coxworth to discuss real estate topics	0.40	510.00	204.00
Randall Coxworth	3/12/2024	Summary	Receivership	Asset Analysis	Ad hoc call with Coxworth to discuss real estate topics	0.40	725.00	290.00
Abby Barasch	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	525.00	997.50
Allen Applbaum	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	750.00	1,425.00
David Holley	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	725.00	1,377.50
Howard Rosenkrantz	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	525.00	997.50
Jessica Vogelman	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	510.00	969.00
Kaitlyn Cecala	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	525.00	997.50
Kimberly Ratto	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	515.00	978.50
Kyla Curley	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	675.00	1,282.50
Randall Coxworth	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	725.00	1,377.50
Ryan LaRue	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	510.00	969.00
Xavier Oustaliniol	3/12/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustaliniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Breakstone, Holley, Cecala, Rosenkrantz	1.90	725.00	1,377.50
Christian Gordon	3/12/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.50	415.00	207.50
Christian Gordon	3/12/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.50	415.00	207.50
Christian Gordon	3/12/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.80	415.00	332.00
Christian Gordon	3/12/2024	Summary	Receivership	Asset Analysis	Call to discuss Project Plan - Gordon, Costello	0.20	415.00	83.00
Kelly Costello	3/12/2024	Summary	Receivership	Asset Analysis	Call to discuss Project Plan - Gordon, Costello	0.20	295.00	59.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Allen Applbaum	3/12/2024	Summary	Receivership	Asset Analysis	Call with N Jacobson, M Katz, J Han, H Marlow, M Foley, K Curley, Coxworth, Yachnik, Holley, Migone, Counsel A Kadish following court conference on J Larmore's Emergency Motion (1.0); follow-up with Counsel A Kadish on motion (.5)	1.50	750.00	1,125.00
Juan Migone	3/12/2024	Summary	Receivership	Asset Analysis	Call with SEC related to emergency hearing and receiver's factual update	1.00	725.00	725.00
Kyla Curley	3/12/2024	Summary	Receivership	Asset Analysis	Call with the SEC and Receiver.	1.00	675.00	675.00
Michael Yachnik	3/12/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecaia, Rosenkrantz	1.90	675.00	1,282.50
Kimberly Ratto	3/12/2024	Summary	Receivership	Asset Analysis	Discussed with Oustalniol and Ratto on status of investor list and next steps	0.40	515.00	206.00
Xavier Oustalniol	3/12/2024	Summary	Receivership	Asset Analysis	Discussed with Oustalniol and Ratto on status of investor list and next steps	0.40	725.00	290.00
Allen Applbaum	3/12/2024	Summary	Receivership	Asset Analysis	Emails with J Migone, X Oustalniol to check various facts re: motion	0.50	750.00	375.00
Charlotte Finney	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	0.40	295.00	118.00
Charlotte Finney	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	0.80	295.00	236.00
Charlotte Finney	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	1.30	295.00	383.50
Charlotte Finney	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	1.70	295.00	501.50
Charlotte Finney	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	2.30	295.00	678.50
Zoe Montgomery	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	2.00	325.00	650.00
Zoe Montgomery	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	0.70	325.00	227.50
Zoe Montgomery	3/12/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Larmore entities.	4.00	325.00	1,300.00
Kelly Costello	3/12/2024	Summary	Receivership	Asset Analysis	Modifying project plan start and finish dates based on feedback from team and updates on sales process for Glenrosa	1.60	295.00	472.00
Linda Ingerman	3/12/2024	Summary	Receivership	Asset Analysis	Pulling Corporate Registrations for all ArciTerra Entities	1.50	325.00	487.50
Linda Ingerman	3/12/2024	Summary	Receivership	Asset Analysis	Pulling Corporate Registrations for all ArciTerra Entities	4.00	325.00	1,300.00
Daniel Murphy	3/12/2024	Summary	Receivership	Asset Analysis	Pulling corporate registrations for all entities to document connection to ArciTerra/J Larmore	0.30	425.00	127.50
Christian Gordon	3/12/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, George, Vogelmann, Gordon, Costello & Counsel	1.00	415.00	415.00
Jessica Vogelmann	3/12/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, George, Vogelmann, Gordon, Costello & Counsel	1.00	510.00	510.00
Kelly Costello	3/12/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, George, Vogelmann, Gordon, Costello & Counsel	1.00	295.00	295.00
Daniel Murphy	3/12/2024	Summary	Receivership	Asset Analysis	Research into ASR Advisors and ASR Advisors II	1.60	425.00	680.00
Kelly Costello	3/12/2024	Summary	Receivership	Asset Analysis	Updating project plan tasks - revised presentation for Counsel's view	1.10	295.00	324.50
Randall Coxworth	3/12/2024	Summary	Receivership	Asset Disposition	Call with counsel to discuss upcoming cash requests and property needs.	0.60	725.00	435.00
Christian Gordon	3/12/2024	Summary	Receivership	Asset Disposition	Full portfolio equity presentation development	0.30	415.00	124.50
Kelly Costello	3/12/2024	Summary	Receivership	Asset Disposition	Modifying site visit reports for Mercado & Palencia in St. Augustine based on feedback	1.20	295.00	354.00
Christian Gordon	3/12/2024	Summary	Receivership	Asset Disposition	Olathe Outlot 5 agenda, notes, deed in lieu of draft distribution for review	0.30	415.00	124.50
Randall Coxworth	3/12/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, George, Vogelmann, Gordon, Costello & Counsel	1.00	725.00	725.00
Michael Yachnik	3/12/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, George, Vogelmann, Gordon, Costello, Yachnik & Counsel	1.10	675.00	742.50
Kelly Costello	3/12/2024	Summary	Receivership	Asset Disposition	Working through site visit reports for Mercado & Palencia in St. Augustine to share with the larger group - Assessing property and next steps towards sales process	1.80	295.00	531.00
Daniel Murphy	3/12/2024	Summary	Receivership	Business Analysis	Pulling corporate registrations for all entities to document connection to ArciTerra/J Larmore	3.90	425.00	1,657.50
Christian Gordon	3/12/2024	Summary	Receivership	Business Operations	Add properties and perform comparison of properties currently in insurance quote	1.00	415.00	415.00
Jessica Vogelmann	3/12/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including H&R block lease review; GameStop lease renewals review	0.90	510.00	459.00
Christian Gordon	3/12/2024	Summary	Receivership	Business Operations	Call with Assured Partners (Insurance) to discuss policies we are putting in place and next steps - Coxworth, Gordon, Costello	0.70	415.00	290.50
Kelly Costello	3/12/2024	Summary	Receivership	Business Operations	Call with Assured Partners (Insurance) to discuss policies we are putting in place and next steps - Coxworth, Gordon, Costello	0.70	295.00	206.50
Randall Coxworth	3/12/2024	Summary	Receivership	Business Operations	Call with Assured Partners (Insurance) to discuss policies we are putting in place and next steps - Coxworth, Gordon, Costello	0.70	725.00	507.50
Christopher George	3/12/2024	Summary	Receivership	Business Operations	Call with code enforcement with the Villages of New Lenox to discuss additional code violation (parking lot condition) and steps to be taken to mitigate the situation	0.60	510.00	306.00
Jessica Vogelmann	3/12/2024	Summary	Receivership	Business Operations	Correspondence tenants re: rent remittance	0.80	415.00	332.00
Christopher George	3/12/2024	Summary	Receivership	Business Operations	Discussions with DynaFire regarding fire safety monitoring at the Palencia Village St. Augustine property and the continuation of services via a modified agreement with DynaFire	0.80	510.00	408.00
Randall Coxworth	3/12/2024	Summary	Receivership	Business Operations	Insurance broker call to determine appropriate insurance coverage and placement.	0.80	725.00	580.00
Christopher George	3/12/2024	Summary	Receivership	Business Operations	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Cecaia & Counsel	1.00	510.00	510.00
Christian Gordon	3/12/2024	Summary	Receivership	Business Operations	Review Assured Partners insurance documents	0.80	415.00	332.00
Christopher George	3/12/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	3.10	415.00	1,286.50
Michael Yachnik	3/12/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	0.50	510.00	255.00
Kelly Costello	3/12/2024	Summary	Receivership	Business Operations	Working through residential and commercial property taxes owed and current financial state of properties	1.10	295.00	324.50
Randall Coxworth	3/12/2024	Summary	Receivership	Asset Analysis	Call with counsel, receiver and SEC.	1.00	725.00	725.00
David Holley	3/12/2024	Summary	Receivership	Asset Analysis	Call with the SEC and Receiver.	1.00	725.00	725.00
Michael Yachnik	3/12/2024	Summary	Receivership	Asset Analysis	Meeting w/ SEC to discuss various topics	1.00	675.00	675.00
Naphtali Rivkin	3/12/2024	Summary	Receivership	Data Analysis	Workshopping additional search terms to eliminate from doc review	0.10	425.00	42.50
Laura Greenman	3/12/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	250.00	775.00
Oliver Magnusson	3/12/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	250.00	175.00
Oliver Magnusson	3/12/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	250.00	975.00
Tanya Philip	3/12/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Charles Soha	3/12/2024	Summary	Receivership	Forensic Accounting	Analysis of MRI accounting records	1.10	525.00	577.50
Lauren LaRocca	3/12/2024	Summary	Receivership	Forensic Accounting	Analyzing trial balances and the history of investor funds	1.60	490.00	784.00
Cimone Petersen	3/12/2024	Summary	Receivership	Forensic Accounting	ASR bank statement conversion	0.50	295.00	147.50
Cimone Petersen	3/12/2024	Summary	Receivership	Forensic Accounting	ASR Bank statement conversion	3.00	295.00	885.00
Kobus Coetsee	3/12/2024	Summary	Receivership	Forensic Accounting	ASR Bank statement conversion	4.00	325.00	1,300.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kobus Coetsee	3/12/2024	Summary	Receivership	Forensic Accounting	ASR Bank statement conversion ...continued	1.00	325.00	325.00
Justin Waldek	3/12/2024	Summary	Receivership	Forensic Accounting	Began preparation of Chart of Larmore interests, started a new PowerPoint org chart of the interests	3.20	325.00	1,040.00
David Holley	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	725.00	725.00
Howard Rosenkrantz	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	525.00	525.00
Justin Waldek	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	325.00	325.00
Kimberly Ratto	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	515.00	515.00
Kyla Curley	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	675.00	675.00
Lauren LaRocca	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	490.00	490.00
Louise Jordaan	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	675.00	675.00
Phathutshedzo Makhadi	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	510.00	510.00
Tanya Philip	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	490.00	490.00
Xavier Oustalnlol	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Migone, Oustalnlol, Roos, Jordaan, Holley, Scheck, Makhadi, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	725.00	725.00
Charles Soha	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss GL data and related tasks - Hubbs, Soha	0.20	525.00	105.00
James Hubbs	3/12/2024	Summary	Receivership	Forensic Accounting	Call to discuss GL data and related tasks - Hubbs, Soha	0.20	325.00	65.00
Kyla Curley	3/12/2024	Summary	Receivership	Forensic Accounting	Call w/ Howie to discuss email review / next steps	0.40	675.00	270.00
Howard Rosenkrantz	3/12/2024	Summary	Receivership	Forensic Accounting	Call with Kyla re: hot doc review and Larmore personal	0.40	525.00	210.00
Juan Migone	3/12/2024	Summary	Receivership	Forensic Accounting	Call with M. Roos regarding Glenrosa	0.30	725.00	217.50
Lauren LaRocca	3/12/2024	Summary	Receivership	Forensic Accounting	Call with Makhadi on the cash flow analyses	0.80	490.00	392.00
Mike Roos	3/12/2024	Summary	Receivership	Forensic Accounting	Call with Migone for Glenrosa	0.30	675.00	202.50
Howard Rosenkrantz	3/12/2024	Summary	Receivership	Forensic Accounting	Call with Tanya re: hot doc review and Larmore personal	0.40	525.00	210.00
Tanya Philip	3/12/2024	Summary	Receivership	Forensic Accounting	Call with Tanya re: hot doc review and Larmore personal	0.40	490.00	196.00
Phathutshedzo Makhadi	3/12/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	4.00	510.00	2,040.00
Minette Manna	3/12/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2019 - 2023	0.50	450.00	225.00
Minette Manna	3/12/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2022 and 2019	0.40	450.00	180.00
Minette Manna	3/12/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2022 and 2019	1.20	450.00	540.00
Minette Manna	3/12/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis for 2022 and 2019	0.20	450.00	90.00
Cimone Petersen	3/12/2024	Summary	Receivership	Forensic Accounting	Cont. ASR bank statement conversion	3.00	295.00	885.00
Justin Waldek	3/12/2024	Summary	Receivership	Forensic Accounting	Continued work on chart of Larmore interests	2.80	325.00	910.00
Justin Waldek	3/12/2024	Summary	Receivership	Forensic Accounting	Discussed with Oustalnlol and Ratto on status of investor list and next steps	0.40	325.00	130.00
Mike Roos	3/12/2024	Summary	Receivership	Forensic Accounting	Glenrosa 32 flow of funds analysis	4.70	675.00	3,172.50
Lauren LaRocca	3/12/2024	Summary	Receivership	Forensic Accounting	Review cash flow analyses performed by Makhadi and Manna	1.10	490.00	539.00
James Hubbs	3/12/2024	Summary	Receivership	Forensic Accounting	Working on developing a GL dashboard.	3.40	325.00	1,105.00
Kaitlyn Cecala	3/12/2024	Summary	Receivership	Litigation Consulting	Review WeWork documentation to analysis whether there is a Receivership claim.	0.40	525.00	210.00
Howard Rosenkrantz	3/12/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.60	525.00	315.00
Howard Rosenkrantz	3/12/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.90	525.00	472.50
Howard Rosenkrantz	3/12/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	525.00	1,470.00
Kimberly Ratto	3/12/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.80	515.00	412.00
Kimberly Ratto	3/12/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.10	515.00	1,081.50
Kyla Curley	3/12/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.10	675.00	2,092.50
Abby Barasch	3/12/2024	Summary	Receivership	Status Reports	ArciTerra BI Team Touchpoint - BI Team meeting to discuss tasking for factual update - Barasch, Murphy, Montgomery, Finney, Ingeman, Magnusson, Applbaum.	0.50	525.00	262.50
Allen Applbaum	3/12/2024	Summary	Receivership	Status Reports	ArciTerra BI Team Touchpoint - BI Team meeting to discuss tasking for factual update - Barasch, Murphy, Montgomery, Finney, Ingeman, Magnusson, Applbaum.	0.50	750.00	375.00
Daniel Murphy	3/12/2024	Summary	Receivership	Status Reports	ArciTerra BI Team Touchpoint - BI Team meeting to discuss tasking for factual update - Barasch, Murphy, Montgomery, Finney, Ingeman, Magnusson, Applbaum.	0.50	425.00	212.50
Zoe Montgomery	3/12/2024	Summary	Receivership	Status Reports	ArciTerra BI Team Touchpoint - BI Team meeting to discuss tasking for factual update - Barasch, Murphy, Montgomery, Finney, Ingeman, Magnusson, Applbaum.	0.50	325.00	162.50
Linda Ingeman	3/12/2024	Summary	Receivership	Status Reports	ArciTerra BI Team Touchpoint - BI Team meeting to discuss tasking for factual update - Barasch, Murphy, Montgomery, Finney, Ingeman, Magnusson, Applbaum.	0.50	325.00	162.50
Charlotte Finney	3/12/2024	Summary	Receivership	Status Reports	BI Team meeting to discuss tasking for factual update - Barasch, Murphy, Montgomery, Finney, Ingeman, Magnusson, Applbaum.	0.50	295.00	147.50
Howard Rosenkrantz	3/12/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Oustalnlol, Migone, Rosenkrantz, Ratto	0.50	525.00	262.50
Juan Migone	3/12/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Oustalnlol, Migone, Rosenkrantz, Ratto	0.50	725.00	362.50
Kimberly Ratto	3/12/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Oustalnlol, Migone, Rosenkrantz, Ratto	0.50	515.00	257.50
Xavier Oustalnlol	3/12/2024	Summary	Receivership	Status Reports	Call to discuss next steps re: factual update - Oustalnlol, Migone, Rosenkrantz, Ratto	0.50	725.00	362.50
Howard Scheck	3/12/2024	Summary	Receivership	Status Reports	Draft Factual Update	2.00	725.00	1,450.00
Christopher George	3/12/2024	Summary	Receivership	Status Reports	Draft factual update property management section modifications	1.30	510.00	663.00
Ryan LaRue	3/12/2024	Summary	Receivership	Status Reports	Drafting factual update	0.40	510.00	204.00
Jessica Vogelman	3/12/2024	Summary	Receivership	Status Reports	Drafting real estate portion of factual update	4.20	510.00	2,142.00
Juan Migone	3/12/2024	Summary	Receivership	Status Reports	Factual update flow of funds review	0.50	725.00	362.50
Louise Jordaan	3/12/2024	Summary	Receivership	Status Reports	Prepare Private Offering Memoranda summary in preparation for investor section of the factual update	4.00	675.00	2,700.00
Kaitlyn Cecala	3/12/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	1.20	525.00	630.00
Michael Yachnik	3/13/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.40	675.00	945.00
Michael Yachnik	3/13/2024	Summary	Receivership	Accounting/Auditing	Analysis of historical Village Brewhouse financial results in preparation for meeting with Brewhouse management	1.40	675.00	945.00
Roger Baer	3/13/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.60	295.00	767.00
Roger Baer	3/13/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in Accounts Payable System	1.40	450.00	630.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	3/13/2024	Summary	Receivership	Asset Analysis	Analysis and updates on Hiram Square financials and potential next steps	0.60	295.00	177.00
Allen Appelbaum	3/13/2024	Summary	Receivership	Asset Analysis	Asset Analysis. Call with M Katz and Counsel A Kadish	0.20	750.00	150.00
Kimberly Ratto	3/13/2024	Summary	Receivership	Asset Analysis	Call to discuss document review status and next steps - Curley, Fuller, Rivkin, Cona, Ratto	0.60	515.00	309.00
Kyla Curley	3/13/2024	Summary	Receivership	Asset Analysis	Call to discuss document review status and next steps - Curley, Fuller, Rivkin, Cona, Ratto	0.60	675.00	405.00
Charlotte Finney	3/13/2024	Summary	Receivership	Asset Analysis	Corporation Registrations for ArciTerra entities	1.00	295.00	295.00
Charlotte Finney	3/13/2024	Summary	Receivership	Asset Analysis	Corporation Registrations for ArciTerra entities	3.00	295.00	885.00
Charlotte Finney	3/13/2024	Summary	Receivership	Asset Analysis	Corporation Registrations for ArciTerra entities	3.00	295.00	885.00
Zoe Montgomery	3/13/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Lamore entities.	0.50	325.00	162.50
Zoe Montgomery	3/13/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Lamore entities.	1.00	325.00	325.00
Zoe Montgomery	3/13/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Lamore entities.	1.00	325.00	325.00
Zoe Montgomery	3/13/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Lamore entities.	1.00	325.00	325.00
Zoe Montgomery	3/13/2024	Summary	Receivership	Asset Analysis	Identifying corporate records for ArciTerra/Lamore entities.	1.00	325.00	325.00
Howard Rosenkrantz	3/13/2024	Summary	Receivership	Asset Analysis	Meeting to discuss historical rent payments associated with Brewhouse and determination of potential liability/receivable - Yachnik, Rosenkrantz	0.50	525.00	262.50
Linda Ingeman	3/13/2024	Summary	Receivership	Asset Analysis	Pulling Corporate Registrations for all ArciTerra entities	1.00	325.00	325.00
Linda Ingeman	3/13/2024	Summary	Receivership	Asset Analysis	Pulling Corporate Registrations for all ArciTerra entities	4.00	325.00	1,300.00
Daniel Murphy	3/13/2024	Summary	Receivership	Asset Analysis	Pulling corporate registrations for all entities to document connection to ArciTerra/J Lamore.	3.80	425.00	1,615.00
Kelly Costello	3/13/2024	Summary	Receivership	Asset Analysis	Residential property/entities research - taking note of properties listed in entities in our Receivership / unclear properties	0.90	295.00	265.50
Kelly Costello	3/13/2024	Summary	Receivership	Asset Analysis	Upcoming agendas for meetings with lenders and internal status updates	0.40	295.00	118.00
Randall Coxworth	3/13/2024	Summary	Receivership	Asset Disposition	Call with potential bidder for Glenrosa 32 asset to answer bidding questions and describe process.	0.50	725.00	362.50
Kelly Costello	3/13/2024	Summary	Receivership	Asset Disposition	Cont. - Mercado & Palencia in St. Augustine - updating reports to assess property and next steps towards sales process	0.40	295.00	118.00
Jessica Vogelman	3/13/2024	Summary	Receivership	Asset Disposition	DD for M&M on St Augustine properties; Ad hoc catch up call with Coxworth re: outstanding tasks for M&M	0.70	510.00	357.00
Kelly Costello	3/13/2024	Summary	Receivership	Asset Disposition	Mercado & Palencia in St. Augustine - updating reports to assess property and next steps towards sales process	1.00	295.00	295.00
Randall Coxworth	3/13/2024	Summary	Receivership	Asset Disposition	Sales, deed in lieu of foreclosure and other asset disposition analysis meetings and calls.	1.50	725.00	1,087.50
Jessica Vogelman	3/13/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.20	510.00	612.00
Christian Gordon	3/13/2024	Summary	Receivership	Business Operations	Call to discuss gathering required documentation for Assured Partners (Insurance) on all commercial properties and next steps for putting necessary policies in place - Gordon, Costello	0.50	415.00	207.50
Kelly Costello	3/13/2024	Summary	Receivership	Business Operations	Call to discuss gathering required documentation for Assured Partners (Insurance) on all commercial properties and next steps for putting necessary policies in place - Gordon, Costello	0.50	295.00	147.50
Christopher George	3/13/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield property management team regarding status update of the PMA & next steps to begin activity at the REIT 3650	0.70	510.00	357.00
Christopher George	3/13/2024	Summary	Receivership	Business Operations	Call with roofing contractor & tenant servicing the Starbucks location at Mercado shopping center St. Augustine, FL, update on repairs and cost estimate for additional repairs at this center.	1.20	510.00	612.00
Christopher George	3/13/2024	Summary	Receivership	Business Operations	Contact with tenants and vendors to mitigate property issues (Rialto / 3650 / Hiram Square portfolio)	3.30	510.00	1,683.00
Christopher George	3/13/2024	Summary	Receivership	Business Operations	Discussion of Hiram Square property condition as this property has been included in the SVN property management agreement, provide existing vendor contact information and current property issues being resolved to SVN.	1.30	510.00	663.00
Michael Yachnik	3/13/2024	Summary	Receivership	Business Operations	Meetings w/ C. Dreher and K. Smith regarding operations of Simply Sweet and various Punta Gorda properties under the Receivership	2.50	675.00	1,687.50
Christopher George	3/13/2024	Summary	Receivership	Business Operations	Notified by tenant at Kendallville Plaza that there was issues with power, contacted utility to process payments	0.90	510.00	459.00
Kelly Costello	3/13/2024	Summary	Receivership	Business Operations	Pulling together all documents needed for Insurance partners & taking note of requirements on loan documents	1.00	295.00	295.00
Christopher George	3/13/2024	Summary	Receivership	Business Operations	Re engage snow removal vendor to service Seven Hills Plaza - Aurora, CO, processes outstanding invoices	0.60	510.00	306.00
Jessica Vogelman	3/13/2024	Summary	Receivership	Business Operations	Research historical AT documents for M Lehman (Circle City); Download financials for M&M re: Mercado/Palencia	1.40	510.00	714.00
Jessica Vogelman	3/13/2024	Summary	Receivership	Business Operations	Reviewing historical AT records (SharePoint) to identify specific detail/reports for lender request	2.00	510.00	1,020.00
Michael Yachnik	3/13/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	1.10	510.00	561.00
Kelly Costello	3/13/2024	Summary	Receivership	Business Operations	Working through loan documents to extract insurance information to figure out what we need placed on 39 commercial properties	3.70	295.00	1,091.50
Daniel Fuller	3/13/2024	Summary	Receivership	Data Analysis	Call to discuss document review status and next steps - Curley, Fuller, Rivkin, Cona, Ratto	0.60	525.00	315.00
Louis Cona	3/13/2024	Summary	Receivership	Data Analysis	Call to discuss document review status and next steps - Curley, Fuller, Rivkin, Cona, Ratto	0.60	525.00	315.00
Naphtali Rivkin	3/13/2024	Summary	Receivership	Data Analysis	Call to discuss document review status and next steps - Curley, Fuller, Rivkin, Cona, Ratto	0.60	425.00	255.00
Kaitlyn Cecala	3/13/2024	Summary	Receivership	Data Analysis	Emails regarding document review process and status	0.30	525.00	157.50
Daniel Fuller	3/13/2024	Summary	Receivership	Data Analysis	Reveal Platform Administration	0.20	525.00	105.00
Daniel Fuller	3/13/2024	Summary	Receivership	Data Analysis	Reveal Platform Administration	0.50	525.00	262.50
Cimone Petersen	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Howard Rosenkrantz	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	250.00	650.00
Laura Greenman	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Linda Ingeman	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Oliver Magnusson	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Oliver Magnusson	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Oliver Magnusson	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Oliver Magnusson	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Tanya Philip	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	250.00	950.00
Thanh Nguyen	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	250.00	75.00
Thanh Nguyen	3/13/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Minette Manna	3/13/2024	Summary	Receivership	Forensic Accounting	2022 and 2019 cash flow	0.20	450.00	90.00
Minette Manna	3/13/2024	Summary	Receivership	Forensic Accounting	2022 and 2019 cash flow	0.70	450.00	315.00
Justin Waldek	3/13/2024	Summary	Receivership	Forensic Accounting	Added further detail to Chart of Lamore Interests	2.30	325.00	747.50
Cimone Petersen	3/13/2024	Summary	Receivership	Forensic Accounting	ASR bank statement conversion	2.30	295.00	678.50
Cimone Petersen	3/13/2024	Summary	Receivership	Forensic Accounting	ASR bank statement conversion	3.00	295.00	885.00
Kobus Coetsee	3/13/2024	Summary	Receivership	Forensic Accounting	ASR Bank statement conversion			
Phathutshedzo Makhadi	3/13/2024	Summary	Receivership	Forensic Accounting	Review setup and doc perusal for Reveal review	1.50	325.00	487.50
Kimberly Ratto	3/13/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis	3.00	510.00	1,530.00
Xavier Oustalniol	3/13/2024	Summary	Receivership	Forensic Accounting	Continue to run and organize MRI Trial Balance Reports 2023 (Lamore entities)	1.60	515.00	824.00
Justin Waldek	3/13/2024	Summary	Receivership	Forensic Accounting	Edit memo for affidavit re flow of funds	0.80	725.00	580.00
Justin Waldek	3/13/2024	Summary	Receivership	Forensic Accounting	Further work performed on Lamore chart to have chart completed by Friday	3.20	325.00	1,040.00
Juan Migone	3/13/2024	Summary	Receivership	Forensic Accounting	Meeting with XO regarding the flow of funds for NFII and NFIII	0.40	725.00	290.00



## ArciTerra Receivership

Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	3/13/2024	Summary	Receivership	Forensic Accounting	Respond to requests for additional support detail to support email communications	1.40	515.00	721.00
Kimberly Ratto	3/13/2024	Summary	Receivership	Forensic Accounting	Review bank statements	0.90	515.00	463.50
Daniel Fuller	3/13/2024	Summary	Receivership	Forensic Accounting	Review doc review summary from Ratto	0.60	525.00	315.00
Xavier Oustalniol	3/13/2024	Summary	Receivership	Forensic Accounting	Review funds flow analysis - Migone, Oustalniol	0.40	725.00	290.00
Tanya Philip	3/13/2024	Summary	Receivership	Forensic Accounting	Review of Amex statement data.	1.20	490.00	588.00
Kimberly Ratto	3/13/2024	Summary	Receivership	Forensic Accounting	Review various emails and track supporting documentation	2.50	515.00	1,287.50
Kimberly Ratto	3/13/2024	Summary	Receivership	Forensic Accounting	Run and organize MRI Trial Balance Reports 2023 (Larmore entities)	2.20	515.00	1,133.00
James Hubbs	3/13/2024	Summary	Receivership	Forensic Accounting	Work on developing GL dashboard.	3.80	325.00	1,235.00
Daniel Murphy	3/13/2024	Summary	Receivership	Litigation Consulting	Investigative research of criminal litigation	1.20	425.00	510.00
Howard Rosenkrantz	3/13/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.20	525.00	1,155.00
Kimberly Ratto	3/13/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.20	515.00	618.00
Kyla Curley	3/13/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	675.00	675.00
Jessica Vogelmann	3/13/2024	Summary	Receivership	Status Reports	Drafting and editing factual update	0.60	510.00	306.00
Michael Yachnik	3/13/2024	Summary	Receivership	Status Reports	Drafting and reviewing various sections of Factual Update	0.80	675.00	540.00
Howard Scheck	3/13/2024	Summary	Receivership	Status Reports	Drafting factual update	4.30	725.00	3,117.50
David Holley	3/13/2024	Summary	Receivership	Status Reports	Drafting of factual update.	4.40	725.00	3,190.00
Kyla Curley	3/13/2024	Summary	Receivership	Status Reports	Edits to Factual Update	3.90	675.00	2,632.50
Kaitlyn Cecala	3/13/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	0.80	525.00	420.00
Ryan LaRue	3/13/2024	Summary	Receivership	Status Reports	Meeting to discuss factual update draft - Curley, Cecala, LaRue	0.50	510.00	255.00
Louise Jordaan	3/13/2024	Summary	Receivership	Status Reports	Prepare Private Offering Memoranda summary in preparation for investor section of the factual update	5.00	675.00	3,375.00
Ryan LaRue	3/13/2024	Summary	Receivership	Status Reports	Reviewing information regarding plane proceeds for factual update	0.80	510.00	408.00
Kaitlyn Cecala	3/13/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	1.40	525.00	735.00
Michael Yachnik	3/13/2024	Summary	Receivership	Tax Issues	Meeting w/ H. Hoffman, L. Roethle of CLA and J. Zoranski to discuss CLA's tax services provided to Carcatera entities and current status of work	1.00	675.00	675.00
Michael Yachnik	3/14/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.20	675.00	1,485.00
Roger Baer	3/14/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in Accounts Payable System	1.80	450.00	810.00
Roger Baer	3/14/2024	Summary	Receivership	Accounting/Auditing	Continue to enter and analyze data in Accounts Payable System	2.30	450.00	1,035.00
Roger Baer	3/14/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in Accounts Payable System	3.40	450.00	1,530.00
Michael Yachnik	3/14/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ M. Yachnik to discuss various matters including analysis of open payables by property and nature of expense	1.10	675.00	742.50
Michael Yachnik	3/14/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss various matters including analysis of open payables by property and nature of expense	1.10	675.00	742.50
Allen Applbaum	3/14/2024	Summary	Receivership	Asset Analysis	Asset Analysis. Call with counsel A. Kadish	0.50	750.00	375.00
Michael Yachnik	3/14/2024	Summary	Receivership	Asset Analysis	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelmann, Costello	1.00	675.00	675.00
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Asset Analysis	Emails regarding AT Plainfield Village claim	0.40	525.00	210.00
Howard Scheck	3/14/2024	Summary	Receivership	Asset Analysis	Prelim Factual Statement	4.00	725.00	2,900.00
Kelly Costello	3/14/2024	Summary	Receivership	Asset Analysis	Project plan updates - Updated timeline for sales process on Mercado & Palencia	0.20	295.00	59.00
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Asset Analysis	Review and edit team call agenda	0.20	525.00	105.00
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Asset Analysis	Review Michelle Larmore's letter for monthly stipend	0.30	525.00	157.50
Christian Gordon	3/14/2024	Summary	Receivership	Asset Analysis	Review reserve account information provided by Rialto for the Hiram Square property	0.30	415.00	124.50
Daniel Murphy	3/14/2024	Summary	Receivership	Asset Analysis	Reviewing organizational chart of ArciTerra entities against Bill list of entities.	2.30	425.00	977.50
Randall Coxworth	3/14/2024	Summary	Receivership	Asset Analysis	Weekly status call C&RE Team to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, Vogelmann, Costello	0.70	725.00	507.50
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Cont. - Site visit reports for Mercado & Palencia in St. Augustine - summarizing to share with lenders on properties	1.00	295.00	295.00
Randall Coxworth	3/14/2024	Summary	Receivership	Asset Disposition	Discussion with broker M&M regarding fees and auction fees.	0.50	725.00	362.50
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Lender updates and communications - 751 W Retta	0.10	295.00	29.50
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Lender updates and communications - 751 W Retta	1.00	295.00	295.00
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Lender updates and communications - Hiram Square	1.00	295.00	295.00
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Residential property/entities research - further research into entities and properties within our Receivership	0.50	295.00	147.50
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Residential property/entities research - further research into entities and properties within our Receivership	1.00	295.00	295.00
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Site visit reports for Mercado & Palencia in St. Augustine - summarizing to share with lenders on properties	0.60	295.00	177.00
Jessica Vogelmann	3/14/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, Vogelmann, Costello	0.70	510.00	357.00
Kelly Costello	3/14/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, Vogelmann, Costello	0.70	295.00	206.50
Jessica Vogelmann	3/14/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.00	510.00	510.00
Jessica Vogelmann	3/14/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelmann, Costello	1.00	510.00	510.00
Kelly Costello	3/14/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelmann, Costello	1.00	295.00	295.00
Randall Coxworth	3/14/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Yachnik, Coxworth, Vogelmann, Costello	1.00	725.00	725.00
Jessica Vogelmann	3/14/2024	Summary	Receivership	Business Operations	Call to discuss comparing rents received in recent months to lease terms + next steps - Vogelmann, Costello	0.30	510.00	153.00
Kelly Costello	3/14/2024	Summary	Receivership	Business Operations	Call to discuss comparing rents received in recent months to lease terms + next steps - Vogelmann, Costello	0.30	295.00	88.50
Randall Coxworth	3/14/2024	Summary	Receivership	Business Operations	Coordination call with Circle City Receiver.	0.90	725.00	652.50
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Business Operations	Correspondence with team regarding mail forwarding	0.30	525.00	157.50
Jessica Vogelmann	3/14/2024	Summary	Receivership	Business Operations	Downloading historical files for Circle City receiver	0.70	510.00	357.00
Kelly Costello	3/14/2024	Summary	Receivership	Business Operations	Insurance - working through what's currently placed on the 39 commercial properties and what we need to send over to our Receiver Insurance partner	0.80	295.00	236.00
Michael Yachnik	3/14/2024	Summary	Receivership	Business Operations	Meeting w/ G. Tapfumaneyi, Manager, & Assistant Manager, to discuss the operations of the Village Brewhouse	2.00	675.00	1,350.00
Michael Yachnik	3/14/2024	Summary	Receivership	Business Operations	Meeting w/ K. Smith, manager of Simply Sweet to discuss business operations	1.00	675.00	675.00
Ryan LaRue	3/14/2024	Summary	Receivership	Business Operations	Preparing claim notice to Circle City Receiver	0.50	510.00	255.00
Christian Gordon	3/14/2024	Summary	Receivership	Business Operations	Review Assured Partners insurance documents	0.50	415.00	207.50
Christopher George	3/14/2024	Summary	Receivership	Business Operations	Tenant & Vendor coordination, notice of maintenance issues and vendor repair contact	2.10	510.00	1,071.00
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Case Administration	Emails regarding Larmore SharePoint access	0.30	525.00	157.50
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Data Analysis	Emails regarding document review	0.40	525.00	210.00
Daniel Fuller	3/14/2024	Summary	Receivership	Data Analysis	Reveal Platform administration	0.10	525.00	52.50
Louis Cona	3/14/2024	Summary	Receivership	Data Analysis	Review management	0.30	525.00	157.50
Charlotte Finney	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Charlotte Finney	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	250.00	150.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Charlotte Finney	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	250.00	675.00
Charlotte Finney	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	250.00	825.00
Cimone Petersen	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Cimone Petersen	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Linda Ingeman	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Linda Ingeman	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Oliver Magnusson	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	250.00	225.00
Thanh Nguyen	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	250.00	675.00
Thanh Nguyen	3/14/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Minette Manna	3/14/2024	Summary	Receivership	Forensic Accounting	2019 and 2022 cash flow	1.10	450.00	495.00
Minette Manna	3/14/2024	Summary	Receivership	Forensic Accounting	2019 and 2022 cash flows	0.60	450.00	270.00
Kimberly Ratto	3/14/2024	Summary	Receivership	Forensic Accounting	Analysis of Exhibit A entities v MRI entities	1.70	515.00	875.50
Xavier Oustalniol	3/14/2024	Summary	Receivership	Forensic Accounting	Call with Migone and Oustalniol to discuss flow of funds and memo.	0.50	725.00	362.50
Xavier Oustalniol	3/14/2024	Summary	Receivership	Forensic Accounting	Call with Migone and Oustalniol to discuss flow of funds.	0.50	725.00	362.50
Daniel Murphy	3/14/2024	Summary	Receivership	Forensic Accounting	Call with Waldek, Curley and Murphy about next steps for Larmore charts	0.50	425.00	212.50
Justin Waldek	3/14/2024	Summary	Receivership	Forensic Accounting	Call with Waldek, Curley and Murphy about next steps for Larmore charts	0.50	325.00	162.50
Kyla Curley	3/14/2024	Summary	Receivership	Forensic Accounting	Call with Waldek, Curley and Murphy about next steps for Larmore charts	0.50	675.00	337.50
Juan Migone	3/14/2024	Summary	Receivership	Forensic Accounting	Call with XO to discuss the movement of cash specific to the Funds and net impact	0.50	725.00	362.50
Kimberly Ratto	3/14/2024	Summary	Receivership	Forensic Accounting	Continued analysis of Exhibit A entities v MRI entities	1.10	515.00	566.50
Xavier Oustalniol	3/14/2024	Summary	Receivership	Forensic Accounting	Coordination of visit to Iron Mountain.	0.10	325.00	32.50
Xavier Oustalniol	3/14/2024	Summary	Receivership	Forensic Accounting	Coordination with KLD.	0.10	725.00	72.50
James Hubbs	3/14/2024	Summary	Receivership	Forensic Accounting	Developing GL analysis dashboard.	2.70	325.00	877.50
Xavier Oustalniol	3/14/2024	Summary	Receivership	Forensic Accounting	Edit and review flow of funds memo and related documents and analyses.	2.30	725.00	1,667.50
Justin Waldek	3/14/2024	Summary	Receivership	Forensic Accounting	Further work on Larmore charts ahead of call with Curley and Murphy	3.60	325.00	1,170.00
Daniel Murphy	3/14/2024	Summary	Receivership	Forensic Accounting	Larmore Chart Discussion - Call to discuss organizational chart of ArciTerra entities - Curly, Murphy, Waldek	0.30	425.00	127.50
Justin Waldek	3/14/2024	Summary	Receivership	Forensic Accounting	Post-discussion with Curley and Murphy, researched additional information to add to charts	2.90	325.00	942.50
James Hubbs	3/14/2024	Summary	Receivership	Forensic Accounting	Querying and analyzing GL data following request from KR.	0.60	325.00	195.00
Mike Roos	3/14/2024	Summary	Receivership	Forensic Accounting	Review memo	1.00	675.00	675.00
Kyla Curley	3/14/2024	Summary	Receivership	Forensic Accounting	Review of Larmore personal interests and entities	3.00	675.00	2,025.00
Daniel Murphy	3/14/2024	Summary	Receivership	Litigation Consulting	Pulling court documents per request from D Holley	0.90	425.00	382.50
Howard Rosenkrantz	3/14/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.40	525.00	1,785.00
Howard Rosenkrantz	3/14/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
Phathutshedzo Makhadi	3/14/2024	Summary	Receivership	Status Reports	Cash flow analysis and factual update input	3.00	510.00	1,530.00
Ryan LaRue	3/14/2024	Summary	Receivership	Status Reports	Drafting factual update	0.60	510.00	306.00
Juan Migone	3/14/2024	Summary	Receivership	Status Reports	Drafting factual update.	0.50	725.00	362.50
David Holley	3/14/2024	Summary	Receivership	Status Reports	Drafting of factual update.	5.10	725.00	3,697.50
Kyla Curley	3/14/2024	Summary	Receivership	Status Reports	Edits to Factual Update	2.80	675.00	1,890.00
Kyla Curley	3/14/2024	Summary	Receivership	Status Reports	Edits to Factual Update Outline and responsibilities	2.90	675.00	1,957.50
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	0.60	525.00	315.00
Louise Jordaan	3/14/2024	Summary	Receivership	Status Reports	Prepare Private Offering Memoranda summary in preparation for investor section of the factual update	5.00	675.00	3,375.00
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Status Reports	Review and edit draft factual update re: Investor Funds sections	0.80	525.00	420.00
Kaitlyn Cecala	3/14/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	0.60	525.00	315.00
Michael Yachnik	3/14/2024	Summary	Receivership	Tax Issues	Meeting w/ C. Dreher regarding various matters including tax filings and various payables related to Receivership properties	1.20	675.00	810.00
Michael Yachnik	3/15/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	1.00	675.00	675.00
Michael Yachnik	3/15/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.40	675.00	1,620.00
Roger Baer	3/15/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.80	295.00	1,121.00
Allen Applbaum	3/15/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	750.00	975.00
Howard Scheck	3/15/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Curley, Scheck, Migone, LaRue, Cecala	0.50	725.00	362.50
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Curley, Scheck, Migone, LaRue, Cecala	0.50	525.00	262.50
Kyla Curley	3/15/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Curley, Scheck, Migone, LaRue, Cecala	0.50	675.00	337.50
Ryan LaRue	3/15/2024	Summary	Receivership	Asset Analysis	Call to prepare for meeting with SEC - Curley, Scheck, Migone, LaRue, Cecala	0.50	510.00	255.00
Howard Scheck	3/15/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss status - Curley, Migone, Scheck, LaRue	0.70	725.00	507.50
Kyla Curley	3/15/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss status - Curley, Migone, Scheck, LaRue	0.70	675.00	472.50
Ryan LaRue	3/15/2024	Summary	Receivership	Asset Analysis	Call with SEC to discuss status - Curley, Migone, Scheck, LaRue	0.70	510.00	357.00
David Holley	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley (dropped early), Scheck, Migone, Cecala, Rosenkrantz	0.60	725.00	435.00
Abby Barasch	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	525.00	682.50
Howard Rosenkrantz	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	525.00	682.50
Howard Scheck	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	725.00	942.50
Jessica Vogelmann	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	510.00	663.00
Juan Migone	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	725.00	942.50
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	525.00	682.50
Kimberly Ratto	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	515.00	669.50
Kyla Curley	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	675.00	877.50
Michael Yachnik	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	675.00	877.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	725.00	942.50
Ryan LaRue	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	510.00	663.00
Xavier Oustalniol	3/15/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Holley, Scheck, Migone, Cecala, Rosenkrantz	1.30	725.00	942.50
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Asset Analysis	Emails regarding AT Plainfield Village claim	0.30	525.00	157.50
Allen Applbaum	3/15/2024	Summary	Receivership	Asset Analysis	Emails with Counsel A Kadish re Factual Update, next pleading with SEC and J Larmore	0.50	750.00	375.00
Kelly Costello	3/15/2024	Summary	Receivership	Asset Analysis	Overall status / search of residential homes within the Receivership - table creation to present to Counsel regarding Michelle Larmore proposals/requests	0.70	295.00	206.50
Kelly Costello	3/15/2024	Summary	Receivership	Asset Analysis	Project tracker updates per Counsel's request	0.30	295.00	88.50
Kelly Costello	3/15/2024	Summary	Receivership	Asset Analysis	Residential property/entities research - chart creation for counsel & larger team's review	1.00	295.00	295.00
Christian Gordon	3/15/2024	Summary	Receivership	Asset Analysis	Review Hiram Square, 751 W Retta Esplanade agendas and notes	0.50	415.00	207.50
Charlotte Finney	3/15/2024	Summary	Receivership	Asset Analysis	Reviewing Larmore Divorce Documents.	0.30	295.00	88.50
Kimberly Ratto	3/15/2024	Summary	Receivership	Asset Analysis	Updated privilege list for document review	0.50	515.00	257.50
Randall Coxworth	3/15/2024	Summary	Receivership	Asset Disposition	Call with Fisherman's Village property manager and counsel to discuss lease.	0.50	725.00	362.50
Kelly Costello	3/15/2024	Summary	Receivership	Asset Disposition	Cont. - Equity/Deed in Lieu of - waterfall template creation	0.30	295.00	88.50
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Asset Disposition	Emails regarding watercraft disposition	0.20	525.00	105.00
Kelly Costello	3/15/2024	Summary	Receivership	Asset Disposition	Equity/Deed in Lieu of - waterfall template creation	1.00	295.00	295.00
Kelly Costello	3/15/2024	Summary	Receivership	Asset Disposition	Lender updates and communication - KS State Bank	1.00	295.00	295.00
Jessica Vogelmann	3/15/2024	Summary	Receivership	Asset Disposition	Research re: PPP loans taken by AT on properties Receiver is aiming to sell in short term	0.30	510.00	153.00
Kelly Costello	3/15/2024	Summary	Receivership	Asset Disposition	Site visit reports for residential properties in Punta Gorda to share with the larger group - Assessing property and next steps towards sales process	0.20	295.00	59.00
Kelly Costello	3/15/2024	Summary	Receivership	Asset Disposition	Site visit reports for residential properties in Punta Gorda to share with the larger group - Assessing property and next steps towards sales process	1.00	295.00	295.00
Jessica Vogelmann	3/15/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.90	510.00	459.00
Christopher George	3/15/2024	Summary	Receivership	Business Operations	Cushman & Wakefield PMA for the REIT 3650 portfolio, additional amendments & revisions added to document	1.70	510.00	867.00
Kelly Costello	3/15/2024	Summary	Receivership	Business Operations	Insurance - working through what's currently placed on the 39 commercial properties and what we need to send over to our Receiver Insurance partner	0.80	295.00	236.00
Christopher George	3/15/2024	Summary	Receivership	Business Operations	Property maintenance issues, calls & emails with tenants and vendors to set up site visits and process payments to vendors	2.90	415.00	1,203.50
Kelly Costello	3/15/2024	Summary	Receivership	Business Operations	Rent collections - comparing rents received and rents per leases on file and calling tenants to confirm	0.60	295.00	177.00
Christian Gordon	3/15/2024	Summary	Receivership	Business Operations	Update Assured Partners policy tracking sheet for COIs	1.20	415.00	498.00
Michael Yachnik	3/15/2024	Summary	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver	2.20	510.00	1,122.00
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Case Administration	Emails regarding Michelle Larmore's stipend/property request	0.30	525.00	157.50
Louis Cona	3/15/2024	Summary	Receivership	Data Analysis	Data loading and management	1.80	525.00	945.00
Louis Cona	3/15/2024	Summary	Receivership	Data Analysis	JL Access call	0.30	525.00	157.50
Sean Tuttle	3/15/2024	Summary	Receivership	Data Analysis	Larmore O365 mailbox indexing/date filtering	0.50	510.00	255.00
Bailey Kay	3/15/2024	Summary	Receivership	Data Analysis	Larmore PST processing for date filter	0.30	415.00	124.50
Bailey Kay	3/15/2024	Summary	Receivership	Data Analysis	Meeting with Dave H on Larmore PST date filtering request	0.10	415.00	41.50
Louis Cona	3/15/2024	Summary	Receivership	Data Analysis	O365 dataprise user account lock downs	0.30	525.00	157.50
Louis Cona	3/15/2024	Summary	Receivership	Data Analysis	Web Page updates	0.40	525.00	210.00
Charlotte Finney	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	250.00	275.00
Charlotte Finney	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Charlotte Finney	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Charlotte Finney	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Cimone Petersen	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	250.00	325.00
Cimone Petersen	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Howard Rosenkrantz	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	250.00	600.00
Justin Waldek	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Thanh Nguyen	3/15/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Minette Manna	3/15/2024	Summary	Receivership	Forensic Accounting	2021 cash flow analysis	1.30	450.00	585.00
Minette Manna	3/15/2024	Summary	Receivership	Forensic Accounting	2021 cash flow analysis	1.40	450.00	630.00
Juan Migone	3/15/2024	Summary	Receivership	Forensic Accounting	Call to prepare for meeting with SEC - Curley, Scheck, Migone, LaRue, Cecala	0.50	725.00	362.50
Juan Migone	3/15/2024	Summary	Receivership	Forensic Accounting	Call with SEC to discuss status - Curley, Migone, Scheck, LaRue	0.70	725.00	507.50
Phathutshedzo Makhadi	3/15/2024	Summary	Receivership	Forensic Accounting	cash flow analysis	4.00	510.00	2,040.00
Justin Waldek	3/15/2024	Summary	Receivership	Forensic Accounting	Researched trustee contact information - to further build out investor list	3.70	325.00	1,202.50
Kimberly Ratto	3/15/2024	Summary	Receivership	Forensic Accounting	Review summary of review of key physical documents	0.60	515.00	309.00
Kimberly Ratto	3/15/2024	Summary	Receivership	Forensic Accounting	Summarize Exhibit A analysis	0.90	515.00	463.50
Howard Rosenkrantz	3/15/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.60	525.00	315.00
Howard Rosenkrantz	3/15/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
Kimberly Ratto	3/15/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.80	515.00	412.00
Kimberly Ratto	3/15/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.60	515.00	824.00
Kyla Curley	3/15/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.10	675.00	1,417.50
Howard Scheck	3/15/2024	Summary	Receivership	Status Reports	Call to discuss factual update draft - Scheck, Cecala, LaRue	0.50	725.00	362.50
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Status Reports	Call to discuss factual update draft - Scheck, Cecala, LaRue	0.50	525.00	262.50
Ryan LaRue	3/15/2024	Summary	Receivership	Status Reports	Call to discuss factual update draft - Scheck, Cecala, LaRue	0.50	510.00	255.00
Ryan LaRue	3/15/2024	Summary	Receivership	Status Reports	Drafting factual update	0.30	510.00	153.00
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	1.20	525.00	630.00
David Holley	3/15/2024	Summary	Receivership	Status Reports	Factual update drafting and fact checking.	3.20	725.00	2,320.00
Louise Jordaan	3/15/2024	Summary	Receivership	Status Reports	Prepare Private Offering Memoranda summary in preparation for investor section of the factual update	2.50	675.00	1,687.50
Kimberly Ratto	3/15/2024	Summary	Receivership	Status Reports	Review draft of factual update	1.30	515.00	669.50
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	0.70	525.00	367.50
Howard Scheck	3/15/2024	Summary	Receivership	Status Reports	Work on Factual Update	2.00	725.00	1,450.00
Ryan LaRue	3/15/2024	Summary	Receivership	Tax Issues	Drafting letter to investors regarding tax returns and posting on receivership website	0.80	510.00	408.00
Kaitlyn Cecala	3/15/2024	Summary	Receivership	Tax Issues	Emails regarding K-1 inquiries from investors	0.20	525.00	105.00
Howard Scheck	3/16/2024	Summary	Receivership	Asset Analysis	Draft Receiver update.	3.50	725.00	2,537.50
Christian Gordon	3/16/2024	Summary	Receivership	Business Operations	Update Assured Partners policy tracking sheet for COIs	0.50	415.00	207.50
Howard Scheck	3/17/2024	Summary	Receivership	Asset Analysis	Call with Scheck and Oustalniol to discuss statement of observations, accounting section	0.80	725.00	580.00
Xavier Oustalniol	3/17/2024	Summary	Receivership	Forensic Accounting	Call with Migone and Oustalniol to discuss statement of observations, accounting section	0.30	725.00	217.50
Xavier Oustalniol	3/17/2024	Summary	Receivership	Forensic Accounting	Call with Scheck and Oustalniol to discuss statement of observations, accounting section	0.80	725.00	580.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	3/17/2024	Summary	Receivership	Forensic Accounting	Edit section on funds flow analysis for statement of observations	1.00	725.00	725.00
Kimberly Ratto	3/17/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.20	515.00	1,648.00
Michael Yachnik	3/17/2024	Summary	Receivership	Status Reports	Analysis of draft factual update of Receiver's observations.	1.10	675.00	742.50
Kyla Curley	3/17/2024	Summary	Receivership	Status Reports	Cont. Edits to Factual Update	1.30	675.00	877.50
Juan Migone	3/17/2024	Summary	Receivership	Status Reports	Edit the factual update	0.30	725.00	217.50
Howard Scheck	3/17/2024	Summary	Receivership	Status Reports	Edits to Factual Update	1.70	725.00	1,232.50
Kyla Curley	3/17/2024	Summary	Receivership	Status Reports	Edits to Factual Update	2.20	675.00	1,485.00
David Holley	3/17/2024	Summary	Receivership	Status Reports	Factual update drafting and fact checking.	4.30	725.00	3,117.50
Juan Migone	3/17/2024	Summary	Receivership	Status Reports	Factual update review and edits	0.40	725.00	290.00
Jessica Vogelman	3/17/2024	Summary	Receivership	Status Reports	Review and edit factual update draft	0.80	510.00	408.00
Kimberly Ratto	3/17/2024	Summary	Receivership	Status Reports	Review draft of factual update	0.80	515.00	412.00
Kaitlyn Cecala	3/17/2024	Summary	Receivership	Status Reports	Review latest draft Factual Update	0.80	525.00	420.00
Michael Yachnik	3/18/2024	Summary	Receivership	Accounting/Auditing	Analysis of cash flows by property and operating business from start of receivership to present including projection of free cash flow for next 3 months	3.90	675.00	2,632.50
Michael Yachnik	3/18/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.20	675.00	1,485.00
Michael Yachnik	3/18/2024	Summary	Receivership	Accounting/Auditing	Analysis of open accounts payable for properties based on Trigrild open A/P report as of 11/30/2023 and data in AvidXchange	1.60	675.00	1,080.00
Roger Baer	3/18/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	2.00	450.00	900.00
Roger Baer	3/18/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.20	295.00	354.00
Abby Barasch	3/18/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss case updates, document review and ongoing BI tasking. - Barasch, Murphy, Montgomery, Finney, Ingberman.	0.30	525.00	157.50
Charlotte Finney	3/18/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss case updates, document review and ongoing BI tasking. - Barasch, Murphy, Montgomery, Finney, Ingberman.	0.30	295.00	88.50
Daniel Murphy	3/18/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss case updates, document review and ongoing BI tasking. - Barasch, Murphy, Montgomery, Finney, Ingberman.	0.30	425.00	127.50
Linda Ingberman	3/18/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss case updates, document review and ongoing BI tasking. - Barasch, Murphy, Montgomery, Finney, Ingberman.	0.30	325.00	97.50
Zoe Montgomery	3/18/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss case updates, document review and ongoing BI tasking. - Barasch, Murphy, Montgomery, Finney, Ingberman.	0.30	325.00	97.50
Daniel Murphy	3/18/2024	Summary	Receivership	Asset Analysis	Assembled/cleaned list of ST-identified entities	0.40	425.00	170.00
Allen Applbaum	3/18/2024	Summary	Receivership	Asset Analysis	Asset Analysis. Call to discuss BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingberman	0.50	750.00	375.00
Daniel Murphy	3/18/2024	Summary	Receivership	Asset Analysis	Assisted R LaRue with entries list	0.10	425.00	42.50
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Analysis	Brewhouse and Fudge Shop lease discussion with property manager to discuss next steps.	0.50	725.00	362.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.20	415.00	83.00
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Call to discuss property and meeting strategy - Coxworth, Gordon	0.20	415.00	83.00
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Analysis	Call to discuss property and meeting strategy - Coxworth, Gordon	0.20	725.00	145.00
Jessica Vogelman	3/18/2024	Summary	Receivership	Asset Analysis	Call to discuss residential properties listed on Michelle Larmore divorce proposals and come up with plan of action moving forward - Coxworth, Barasch, Vogelman, Murphy, Costello & Counsel	1.30	510.00	663.00
Kelly Costello	3/18/2024	Summary	Receivership	Asset Analysis	Call to discuss residential properties listed on Michelle Larmore divorce proposals and come up with plan of action moving forward - Coxworth, Barasch, Vogelman, Murphy, Costello & Counsel	1.30	295.00	383.50
Kimberly Ratto	3/18/2024	Summary	Receivership	Asset Analysis	Call to discuss status of subpoena production - Fuller, Cona, Ratto	0.50	515.00	257.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Call to discuss updates on 751 W Retta and Hiram Square calls, along with next steps for project plan - Gordon, Costello	0.50	415.00	207.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Call with 880 W Marion loan servicer	0.40	415.00	166.00
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Call with Regions Bank to discuss next steps for 751 W Retta residence in Punta Gorda, FL - Coxworth, Gordon, George, Costello & Counsel	0.70	415.00	290.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Analysis	Call with Regions Bank to discuss next steps for 751 W Retta residence in Punta Gorda, FL - Coxworth, Gordon, George, Costello & Counsel	0.70	295.00	206.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Call with Rialto to discuss the Hiram Square commercial property and next steps for rent collections, etc. - Coxworth, Yachnik, Gordon, George, Costello & Counsel	0.50	415.00	207.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Analysis	Call with Rialto to discuss the Hiram Square commercial property and next steps for rent collections, etc. - Coxworth, Yachnik, Gordon, George, Costello & Counsel	0.50	295.00	147.50
Michael Yachnik	3/18/2024	Summary	Receivership	Asset Analysis	Call with Rialto to discuss the Hiram Square commercial property and next steps for rent collections, etc. - Coxworth, Yachnik, Gordon, George, Costello & Counsel	0.50	675.00	337.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Analysis	Cont. - Property tracker updates; Residential tracker updates to share with internal group & Counsel	0.20	295.00	59.00
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Develop property management update for upcoming KS State Bank meeting	0.60	415.00	249.00
Howard Scheck	3/18/2024	Summary	Receivership	Asset Analysis	Draft Receiver update	0.50	725.00	362.50
Allen Applbaum	3/18/2024	Summary	Receivership	Asset Analysis	Follow-up to review updated language, tc and emails with A Kadish regarding updated language	0.40	750.00	300.00
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Analysis	Hiram Square call with lender for asset stabilization status.	0.50	725.00	362.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Internal call to discuss next steps with KS State Bank and how we are going to deal with the vacant properties and rent collections - Coxworth, Gordon, Costello & Counsel	0.60	415.00	249.00
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Analysis	Internal call to discuss next steps with KS State Bank and how we are going to deal with the vacant properties and rent collections - Coxworth, Gordon, Costello & Counsel	0.60	725.00	435.00
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Analysis	Internal Real Estate team meeting, discussions and calls regarding asset analysis and workstream updates.	1.20	725.00	870.00
Daniel Murphy	3/18/2024	Summary	Receivership	Asset Analysis	Michelle Larmore Residential Property Discussion - Call to discuss residential properties listed on Michelle Larmore divorce proposals and come up with plan of action moving forward - Coxworth, Barasch, Vogelman, Murphy, Costello & Counsel	1.30	425.00	552.50
Abby Barasch	3/18/2024	Summary	Receivership	Asset Analysis	Michelle Larmore Residential Property Discussion Call to discuss residential properties listed on Michelle Larmore divorce proposals and come up with plan of action moving forward - Coxworth, Barasch, Vogelman, Murphy, Costello & Counsel	1.30	525.00	682.50
Kimberly Ratto	3/18/2024	Summary	Receivership	Asset Analysis	Prepare communications re: subpoena request	0.40	515.00	206.00
Kelly Costello	3/18/2024	Summary	Receivership	Asset Analysis	Property tracker updates; Residential tracker updates to share with internal group & Counsel	1.00	295.00	295.00
Daniel Murphy	3/18/2024	Summary	Receivership	Asset Analysis	Research/responded to request from C Gordon re New Lenox LLC	0.60	425.00	255.00
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Asset Analysis	Review and edit team call agenda	0.20	525.00	105.00
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Review KS State Bank notes and agenda prior to distribution	0.40	415.00	166.00
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Review New Lenox outlot property in CoStar, Assessor's office phone call to determine if 2051 E Laraway is excluded from receivership	0.50	415.00	207.50

## ArciTerra Receivership

Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Juan Migone	3/18/2024	Summary	Receivership	Asset Analysis	Review of draft of Receiver's factual update	1.10	725.00	797.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Review property tracker for internal distribution	0.30	415.00	124.50
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Asset Analysis	Review team analysis of Michelle Larmore residential proposal	0.40	525.00	210.00
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Analysis	SEC filing / court report discussion and edits.	0.50	725.00	362.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Analysis	Sharing weekly property tracker updates with team	0.30	295.00	88.50
Christian Gordon	3/18/2024	Summary	Receivership	Asset Analysis	Update property trackers for distribution	0.80	415.00	332.00
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Call to discuss updates on 751 W Retta and Hiram Square calls, along with next steps for project plan - Gordon, Costello	0.50	295.00	147.50
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Disposition	Call with KS State Bank regarding asset stabilization or REIT 1 portfolio.	0.50	725.00	362.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Cont. - Property update tracking - updating confirmation from KS State Bank (4) properties	0.50	295.00	147.50
David Holley	3/18/2024	Summary	Receivership	Asset Disposition	Discussion with Archer and Barasch regarding the MY BBella.	0.50	725.00	362.50
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Asset Disposition	Emails regarding forbearance and auction & listing agreements	0.30	525.00	157.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Internal call to discuss next steps with KS State Bank and how we are going to deal with the vacant properties and rent collections - Coxworth, Gordon, Costello & Counsel	0.60	295.00	177.00
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Disposition	Lender call regarding 751 W. Reta Esplanade, PG to discuss forbearance and asset disposition.	0.50	725.00	362.50
Abby Barasch	3/18/2024	Summary	Receivership	Asset Disposition	M/Y BBELLA   Eastern District of Virginia, Civil Action No. 2:23-cv-00441 _ Call w/ Kadish, Holley and Barasch.	0.50	525.00	262.50
Randall Coxworth	3/18/2024	Summary	Receivership	Asset Disposition	Michelle Larmore request discussion for residential property disposition.	0.80	725.00	580.00
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Property update tracking - updating confirmation from KS State Bank (4) properties	1.00	295.00	295.00
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Site visit reports for residential properties in Punta Gorda - assessing property photos	0.10	295.00	29.50
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Site visit reports for residential properties in Punta Gorda - assessing property photos	1.00	295.00	295.00
Kelly Costello	3/18/2024	Summary	Receivership	Asset Disposition	Updates for Olathe Outlot 5 meeting with lender	0.70	295.00	206.50
Jessica Vogeliman	3/18/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties; delegating tasks to team members	1.10	510.00	561.00
Michael Yachnik	3/18/2024	Summary	Receivership	Business Operations	Call to review report with Counsel & receiver - LaRue, Oustalniol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogeliman, Barasch, Yachnik, Gordon	1.00	675.00	675.00
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Call with Regions Bank to discuss next steps for 751 W Retta residence in Punta Gorda, FL - Coxworth, Gordon, Costello & Counsel	0.70	510.00	357.00
Randall Coxworth	3/18/2024	Summary	Receivership	Business Operations	Call with Regions Bank to discuss next steps for 751 W Retta residence in Punta Gorda, FL - Coxworth, Gordon, Costello & Counsel	0.70	725.00	507.50
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Call with Rialto to discuss the Hiram Square commercial property and next steps for rent collections, etc. - Coxworth, Yachnik, Gordon, George, Costello & Counsel	0.50	510.00	255.00
David Holley	3/18/2024	Summary	Receivership	Business Operations	Call with SVN to discuss Brewhouse lease and restaurant - past due rents, lease options, sale and discussion regarding the marketing and sale of Fishermen's Village - Coxworth, Holley, Yachnik, Costello	0.60	725.00	435.00
Kelly Costello	3/18/2024	Summary	Receivership	Business Operations	Call with SVN to discuss Brewhouse lease and restaurant - past due rents, lease options, sale and discussion regarding the marketing and sale of Fishermen's Village - Coxworth, Holley, Yachnik, Costello	0.60	295.00	177.00
Michael Yachnik	3/18/2024	Summary	Receivership	Business Operations	Call with SVN to discuss Brewhouse lease and restaurant - past due rents, lease options, sale and discussion regarding the marketing and sale of Fishermen's Village - Coxworth, Holley, Yachnik, Costello	0.60	675.00	405.00
Randall Coxworth	3/18/2024	Summary	Receivership	Business Operations	Call with SVN to discuss Brewhouse lease and restaurant - past due rents, lease options, sale and discussion regarding the marketing and sale of Fishermen's Village - Coxworth, Holley, Yachnik, Costello	0.60	725.00	435.00
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Contact with JLL Brokerage to inquire about the BOV / high level valuations of the KS Bank / Hiram properties, required for the lender call later this week	0.60	510.00	306.00
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Coordination of status updates of Rialto / KS Bank property conditions from SVN Property Management	0.50	510.00	255.00
Christian Gordon	3/18/2024	Summary	Receivership	Business Operations	Review and update insurance documents, supporting documents, needed for policy, lender/servicer outreach for force placed documents, update property database for Assured Partners	1.40	415.00	581.00
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Review of Cushman & Wakefield PMA notes surrounding the accounting function at the property level	0.80	510.00	408.00
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing (Rialto / Hiram Square / REIT 3650)	2.90	510.00	1,479.00
Christopher George	3/18/2024	Summary	Receivership	Business Operations	Tenant call & email response regarding snow removal status at Seven Hills Plaza site, vendor blocked handicap parking with snow storage from parking lot.	0.70	510.00	357.00
Kelly Costello	3/18/2024	Summary	Receivership	Business Operations	Working on Insurance & collecting policies from loan documents to share with Assured Partners for Receiver coverage based on updated needs	0.90	295.00	265.50
Allen Applbaum	3/18/2024	Summary	Receivership	Asset Analysis	Conference call w M Katz (SEC) and A Kadish (as Counsel for the Receiver) re obligations to court and joint report to court following conference	0.40	750.00	300.00
Allen Applbaum	3/18/2024	Summary	Receivership	Asset Analysis	Meet w M Katz (SEC), S Waxman (for J Larmore) and A Kadish (Counsel to Receiver) re: report to court following court conference on Larmore emergency motion	0.50	750.00	375.00
Daniel Fuller	3/18/2024	Summary	Receivership	Data Analysis	Call to discuss status of subpoena production - Fuller, Cona, Ratto	0.50	525.00	262.50
Louis Cona	3/18/2024	Summary	Receivership	Data Analysis	Call to discuss status of subpoena production - Fuller, Cona, Ratto	0.50	525.00	262.50
Louis Cona	3/18/2024	Summary	Receivership	Data Analysis	Comms with Counsel	0.10	525.00	52.50
Daniel Fuller	3/18/2024	Summary	Receivership	Data Analysis	Email Searching and PST Export QC	0.40	525.00	210.00
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Data Analysis	Emails regarding document review and SharePoint copy to Larmores counsel	0.40	525.00	210.00
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Data Analysis	Emails regarding Michelle Larmore residential properties proposal and key details outlined by the Receiver team	0.70	525.00	367.50
Christopher Walsh	3/18/2024	Summary	Receivership	Data Analysis	Larmore email pre 12/20 QC	0.20	425.00	85.00
Bailey Kay	3/18/2024	Summary	Receivership	Data Analysis	Larmore PST date filtering and exporting.	0.40	415.00	166.00
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Data Analysis	Review Joint Status Report from Securities and Exchange Commission and Court-Appointed Receiver	0.20	525.00	105.00
Naphtali Rivkin	3/18/2024	Summary	Receivership	Data Analysis	Running additional/running/batching terms lists and exclusion lists in document analysis	1.80	425.00	765.00
Charlotte Finney	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	250.00	100.00
Charlotte Finney	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Charlotte Finney	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Charlotte Finney	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	250.00	900.00
Cimone Petersen	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Cimone Petersen	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Danielle Spring	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	250.00	400.00
Howard Rosenkrantz	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	250.00	625.00
Justin Waldek	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Linda Ingerman	3/18/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00



**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Tanya Philip	3/18/2024	Summary	Receivership	Forensic Accounting	Amex statement analysis.	4.00	490.00	1,960.00
Charles Soha	3/18/2024	Summary	Receivership	Forensic Accounting	Call to discuss extraction of unbatched invoices in AvidXchange - Yachnik, Soha	0.50	525.00	262.50
Michael Yachnik	3/18/2024	Summary	Receivership	Forensic Accounting	Call to discuss extraction of unbatched invoices in AvidXchange - Yachnik, Soha	0.50	675.00	337.50
Kimberly Ratto	3/18/2024	Summary	Receivership	Forensic Accounting	Call to discuss Note Fund II and III Org charts - Oustalnlol, Ratto	0.40	515.00	206.00
Xavier Oustalnlol	3/18/2024	Summary	Receivership	Forensic Accounting	Call to discuss Note Fund II and III Org charts - Oustalnlol, Ratto	0.40	725.00	290.00
Tanya Philip	3/18/2024	Summary	Receivership	Forensic Accounting	Continue Amex personal charges analysis.	4.00	490.00	1,960.00
Charles Soha	3/18/2024	Summary	Receivership	Forensic Accounting	Development of scripts to automate data extraction from MRI and AvidXchange	2.10	525.00	1,102.50
Lauren LaRocca	3/18/2024	Summary	Receivership	Forensic Accounting	Iterations and updates to the charts in the draft report based on feedback from H. Scheck and J. Migone.	4.00	490.00	1,960.00
Mike Roos	3/18/2024	Summary	Receivership	Forensic Accounting	Note Fund III analysis	2.00	675.00	1,350.00
Kimberly Ratto	3/18/2024	Summary	Receivership	Forensic Accounting	Prepare fund flow chart example - 2019	2.30	515.00	1,184.50
Kimberly Ratto	3/18/2024	Summary	Receivership	Forensic Accounting	Prepare NF II and NF III Org charts	0.80	515.00	412.00
Louise Jordaan	3/18/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	2.00	675.00	1,350.00
Kimberly Ratto	3/18/2024	Summary	Receivership	Forensic Accounting	Updates to fund flow chart - 2019	0.60	515.00	309.00
Howard Rosenkrantz	3/18/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
Kimberly Ratto	3/18/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	515.00	669.50
Kyla Curley	3/18/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.50	675.00	2,362.50
Abby Barasch	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	525.00	525.00
Christian Gordon	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	415.00	415.00
Christopher George	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	510.00	510.00
David Holley	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	725.00	725.00
Howard Scheck	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	725.00	725.00
Jessica Vogelman	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	510.00	510.00
Juan Migone	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	725.00	725.00
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	525.00	525.00
Kimberly Ratto	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	515.00	515.00
Kyla Curley	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	675.00	675.00
Randall Coxworth	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	725.00	725.00
Ryan LaRue	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	510.00	510.00
Xavier Oustalnlol	3/18/2024	Summary	Receivership	Status Reports	Call to review factual update with Counsel & receiver - LaRue, Oustalnlol, Scheck, Migone, Curley, Cecala, Ratto, Holley, Coxworth, George, Vogelman, Barasch, Yachnik, Gordon	1.00	725.00	725.00
Ryan LaRue	3/18/2024	Summary	Receivership	Status Reports	Comms regarding factual update	0.40	510.00	204.00
Lauren LaRocca	3/18/2024	Summary	Receivership	Status Reports	Continue with iterations and updates to the charts in the draft Factual Update based on feedback	0.60	490.00	294.00
Kyla Curley	3/18/2024	Summary	Receivership	Status Reports	Edits to Factual Update	2.40	675.00	1,620.00
David Holley	3/18/2024	Summary	Receivership	Status Reports	Factual Update drafting.	1.50	725.00	1,087.50
Lauren LaRocca	3/18/2024	Summary	Receivership	Status Reports	Meeting with J. Migone on factual update edits	0.20	490.00	98.00
Juan Migone	3/18/2024	Summary	Receivership	Status Reports	Meeting with Lauren on factual update edits	0.20	725.00	145.00
Jessica Vogelman	3/18/2024	Summary	Receivership	Status Reports	Review and edit factual update; email correspondence	0.50	510.00	255.00
Christian Gordon	3/18/2024	Summary	Receivership	Status Reports	Review interim factual update prior to review meeting	0.40	415.00	166.00
Ryan LaRue	3/18/2024	Summary	Receivership	Status Reports	Reviewing and editing draft factual update	1.40	510.00	714.00
Kaitlyn Cecala	3/18/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	0.80	525.00	420.00
Michael Yachnik	3/19/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.60	675.00	1,755.00
Roger Baer	3/19/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.80	295.00	531.00
Michael Yachnik	3/19/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss various matters including analysis of open payables by property and reconciliation with payments.	1.10	675.00	742.50
Roger Baer	3/19/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.10	450.00	495.00
Kelly Costello	3/19/2024	Summary	Receivership	Asset Analysis	Agendas for upcoming call with Counsel & property tracker updates	0.60	295.00	177.00
Christian Gordon	3/19/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	1.00	415.00	415.00
Christian Gordon	3/19/2024	Summary	Receivership	Asset Analysis	C&RE Project plan review	0.70	415.00	290.50
Jessica Vogelman	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Curley, LaRue, Barasch, Ratto, Vogelman (dropped early), Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	1.00	510.00	510.00
Abby Barasch	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	525.00	787.50
Allen Applbaum	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	750.00	1,125.00
David Holley	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	725.00	1,087.50
Howard Rosenkrantz	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	525.00	787.50
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnlol, Curley, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	525.00	787.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	515.00	772.50
Kyla Curley	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	675.00	1,012.50
Ryan LaRue	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	510.00	765.00
Xavier Oustalnoi	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	725.00	1,087.50
Michael Yachnik	3/19/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	675.00	1,012.50
Kimberly Ratto	3/19/2024	Summary	Receivership	Asset Analysis	Communications re: document review processes	0.70	515.00	360.50
Abby Barasch	3/19/2024	Summary	Receivership	Asset Analysis	Conduct searches for ad hoc investigative requests from Counsel	2.60	525.00	1,365.00
Kelly Costello	3/19/2024	Summary	Receivership	Asset Analysis	Cont. - Residential equity analysis of all properties, and analysis of ML proposals	0.30	295.00	88.50
Kelly Costello	3/19/2024	Summary	Receivership	Asset Analysis	Creation of residential property & entities tracker in advance of weekly update call	0.50	295.00	147.50
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Asset Analysis	Emails regarding response to Defendant Jonathan Larmore's Status Report Regarding Personal Living Expenses and Legal Fees filing	0.40	525.00	210.00
Allen Applbaum	3/19/2024	Summary	Receivership	Asset Analysis	Emails with Counsel A Kadish re: joint status report submission	0.20	750.00	150.00
Daniel Murphy	3/19/2024	Summary	Receivership	Asset Analysis	Follow up research/analysis re: 5324 E Mariposa	0.50	425.00	212.50
Kelly Costello	3/19/2024	Summary	Receivership	Asset Analysis	Project plan - updating key objectives for portfolios (StanCorp, KS State Bank, Other Properties outside portfolios)	0.70	295.00	206.50
Kelly Costello	3/19/2024	Summary	Receivership	Asset Analysis	Project plan - updating timelines to align with new dates for sales process on StanCorp & MercadoPalencia	0.50	295.00	147.50
Randall Coxworth	3/19/2024	Summary	Receivership	Asset Analysis	Real Estate & Counsel weekly coordination call.	2.00	725.00	1,450.00
Christian Gordon	3/19/2024	Summary	Receivership	Asset Analysis	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.80	415.00	747.00
Kelly Costello	3/19/2024	Summary	Receivership	Asset Analysis	Residential equity analysis of all properties, and analysis of ML proposals	1.00	295.00	295.00
Abby Barasch	3/19/2024	Summary	Receivership	Asset Analysis	Review of info related to Larmore residential properties referenced in status call.	0.60	525.00	315.00
Allen Applbaum	3/19/2024	Summary	Receivership	Asset Analysis	Review of J Larmore filing (joint status report submission), review summary, emails A Kadish, J Migone, et al	0.80	750.00	600.00
Kimberly Ratto	3/19/2024	Summary	Receivership	Asset Analysis	Review search term hit results	0.90	515.00	463.50
Ryan LaRue	3/19/2024	Summary	Receivership	Asset Analysis	Reviewing defendant's motion regarding living expenses	0.20	510.00	102.00
Allen Applbaum	3/19/2024	Summary	Receivership	Asset Analysis	TC M Katz (SEC) and TC Counsel A Kadish re: J Larmore request for retainers and allowance	0.50	750.00	375.00
Randall Coxworth	3/19/2024	Summary	Receivership	Asset Disposition	Call with SVN to discuss rent payments and property conditions on Rialto, Hiram Square and KS State Bank properties - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello	1.10	725.00	797.50
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Asset Disposition	Emails regarding forbearance and auction & listing agreements	0.60	525.00	315.00
Kelly Costello	3/19/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon (dropped early), Costello & Counsel	1.80	295.00	531.00
Jessica Vogelmann	3/19/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.80	510.00	918.00
Michael Yachnik	3/19/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.80	675.00	1,215.00
Christian Gordon	3/19/2024	Summary	Receivership	Business Operations	Call to discuss information/documentation to send over to Insurance partner and next steps - Coxworth, Gordon, Costello	0.30	415.00	124.50
Kelly Costello	3/19/2024	Summary	Receivership	Business Operations	Call to discuss information/documentation to send over to Insurance partner and next steps - Coxworth, Gordon, Costello	0.30	295.00	88.50
Randall Coxworth	3/19/2024	Summary	Receivership	Business Operations	Call to discuss information/documentation to send over to Insurance partner and next steps - Coxworth, Gordon, Costello	0.30	725.00	217.50
Christopher George	3/19/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield to finalize the PMA for the REIT 3650 portfolio property management function. Review PMA and finalize all business / commercial sections.	2.60	510.00	1,326.00
Christian Gordon	3/19/2024	Summary	Receivership	Business Operations	Call with SVN to discuss rent payments and property conditions on Rialto, Hiram Square and KS State Bank properties - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello	1.00	415.00	415.00
Christopher George	3/19/2024	Summary	Receivership	Business Operations	Call with SVN to discuss rent payments and property conditions on Rialto, Hiram Square and KS State Bank properties - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello	1.10	510.00	561.00
Jessica Vogelmann	3/19/2024	Summary	Receivership	Business Operations	Call with SVN to discuss rent payments and property conditions on Rialto, Hiram Square and KS State Bank properties - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello	1.10	510.00	561.00
Kelly Costello	3/19/2024	Summary	Receivership	Business Operations	Call with SVN to discuss rent payments and property conditions on Rialto, Hiram Square and KS State Bank properties - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello	1.10	295.00	324.50
Michael Yachnik	3/19/2024	Summary	Receivership	Business Operations	Call with SVN to discuss rent payments and property conditions on Rialto, Hiram Square and KS State Bank properties - Coxworth, George, Vogelmann, Yachnik, Gordon, Costello	1.10	675.00	742.50
Randall Coxworth	3/19/2024	Summary	Receivership	Business Operations	Catch up meeting to discuss progress of tasks - Applbaum, Oustalnoi, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	725.00	1,087.50
Kelly Costello	3/19/2024	Summary	Receivership	Business Operations	Circle City receivership - property updates in Rialto & REIT 3650 portfolios	0.30	295.00	88.50
Jessica Vogelmann	3/19/2024	Summary	Receivership	Business Operations	Download and compile leases for SVN; prep for meeting with Counsel re: leases	0.50	510.00	255.00
Kelly Costello	3/19/2024	Summary	Receivership	Business Operations	Insurance coordination - collection of documents on file from ArciTerra drive & outreach to lenders for force placed documents	1.00	295.00	295.00
Randall Coxworth	3/19/2024	Summary	Receivership	Business Operations	Insurance coverage update and next steps with brokers. Internal team call.	0.50	725.00	362.50
Christopher George	3/19/2024	Summary	Receivership	Business Operations	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications & residential Property updates - Coxworth, George, Vogelmann, Gordon, Cecala & Counsel	1.80	510.00	918.00
Christopher George	3/19/2024	Summary	Receivership	Business Operations	Tenant contact and vendor selection to remedy maintenance issues throughout the portfolio	2.60	510.00	1,326.00
Michael Yachnik	3/19/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.30	675.00	877.50
Charles Soha	3/19/2024	Summary	Receivership	Data Analysis	Call to discuss exploratory accounting tool (Hubbs/Soha)	0.40	525.00	210.00
Bailey Kay	3/19/2024	Summary	Receivership	Data Analysis	Export of date filtered Larmore email to PST and EML	0.30	415.00	124.50
Bailey Kay	3/19/2024	Summary	Receivership	Data Analysis	Internal production email of Larmore date filtered email	0.10	415.00	41.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Bailey Kay	3/19/2024	Summary	Receivership	Data Analysis	Larmore date filtered email data prep for production	0.30	415.00	124.50
Bailey Kay	3/19/2024	Summary	Receivership	Data Analysis	Larmore date filtered email data upload	0.60	415.00	249.00
Louis Cona	3/19/2024	Summary	Receivership	Data Analysis	Larmore Deliverable	0.20	525.00	105.00
Sean Tuttle	3/19/2024	Summary	Receivership	Data Analysis	Larmore Mailbox Analysis	0.50	675.00	337.50
Louis Cona	3/19/2024	Summary	Receivership	Data Analysis	Production comms	0.30	525.00	157.50
Naphtali Rivkin	3/19/2024	Summary	Receivership	Data Analysis	Rerunning bulk searches in Reveal, batching out searches to reviewers, documentation	1.10	425.00	467.50
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Data Analysis	Review Defendant Jonathan Larmore's Status Report Regarding Personal Living Expenses and Legal Fees filing	1.10	525.00	577.50
Cimone Petersen	3/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	250.00	275.00
Cimone Petersen	3/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Cimone Petersen	3/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Danielle Spring	3/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	250.00	275.00
Tanya Philip	3/19/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	250.00	625.00
Justin Waldek	3/19/2024	Summary	Receivership	Forensic Accounting	Additional research into investor information - looking for trustee and broker/dealer information.	1.90	325.00	617.50
Tanya Philip	3/19/2024	Summary	Receivership	Forensic Accounting	Amex expenses analysis.	4.00	490.00	1,960.00
Charles Soha	3/19/2024	Summary	Receivership	Forensic Accounting	Analysis of accounting records	1.60	525.00	840.00
James Hubbs	3/19/2024	Summary	Receivership	Forensic Accounting	Call to discuss exploratory accounting tool (Hubbs/Soha)	0.40	325.00	130.00
James Hubbs	3/19/2024	Summary	Receivership	Forensic Accounting	General Ledger data cleaning; exploratory accounting tool development.	2.80	325.00	910.00
Mike Roos	3/19/2024	Summary	Receivership	Forensic Accounting	Glenrosa 32 analysis	2.00	675.00	1,350.00
Xavier Oustaliniol	3/19/2024	Summary	Receivership	Forensic Accounting	Meeting with MIGO related to the draft	0.30	725.00	217.50
Juan Migone	3/19/2024	Summary	Receivership	Forensic Accounting	Meeting with XO related to the draft (.3); review of charts and memo (.7); communications with HS (.1)	1.10	725.00	797.50
Louise Jordaan	3/19/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.50	675.00	1,012.50
Kimberly Ratto	3/19/2024	Summary	Receivership	Forensic Accounting	Updates to fund flow chart - 2022	1.80	515.00	927.00
Howard Rosenkrantz	3/19/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.70	525.00	1,417.50
Howard Rosenkrantz	3/19/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
Kyla Curley	3/19/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.70	675.00	2,497.50
Abby Barasch	3/19/2024	Summary	Receivership	Status Reports	Add investigative details to Receiver Factual Update.	1.20	525.00	630.00
Kimberly Ratto	3/19/2024	Summary	Receivership	Status Reports	Continue to prepare exhibits for Factual Update	1.10	515.00	566.50
Howard Scheck	3/19/2024	Summary	Receivership	Status Reports	Draft Factual Update	1.00	725.00	725.00
Kyla Curley	3/19/2024	Summary	Receivership	Status Reports	Edits to Factual Update	1.60	675.00	1,080.00
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Status Reports	Emails regarding Factual update exhibit support	0.50	525.00	262.50
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	0.40	525.00	210.00
David Holley	3/19/2024	Summary	Receivership	Status Reports	Factual Update drafting.	3.50	725.00	2,537.50
Kimberly Ratto	3/19/2024	Summary	Receivership	Status Reports	Prepare exhibits for Factual Update	1.40	515.00	721.00
Michael Yachnik	3/19/2024	Summary	Receivership	Status Reports	Review and comment on draft Factual Update	0.80	675.00	540.00
Jessica Vogelman	3/19/2024	Summary	Receivership	Status Reports	Review and edit factual update draft - CRE topics	0.40	510.00	204.00
Jessica Vogelman	3/19/2024	Summary	Receivership	Status Reports	Review and edit factual update draft - CRE topics	0.60	510.00	306.00
Jessica Vogelman	3/19/2024	Summary	Receivership	Status Reports	Review and edit factual update draft - CRE topics	1.00	510.00	510.00
Ryan LaRue	3/19/2024	Summary	Receivership	Status Reports	Reviewing and editing preliminary Factual Update draft	0.50	510.00	255.00
Kaitlyn Cecala	3/19/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	1.00	525.00	525.00
Michael Yachnik	3/20/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconstruction of 2023 general ledgers for 81 Jameson & 60 Colonial	2.10	675.00	1,417.50
Roger Baer	3/20/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.30	295.00	973.50
Michael Yachnik	3/20/2024	Summary	Receivership	Accounting/Auditing	Reconcile open accounts payable detail ledgers for the commercial properties maintained by Trigild to the open invoices in AvidXchange for 2023	3.10	675.00	2,092.50
Christian Gordon	3/20/2024	Summary	Receivership	Asset Analysis	C&RE project plan development	0.50	415.00	207.50
Juan Migone	3/20/2024	Summary	Receivership	Asset Analysis	Call with H Scheck (.1) and communications with team (.1)	0.20	725.00	145.00
Christian Gordon	3/20/2024	Summary	Receivership	Asset Analysis	Call with Kansas St Bank to discuss current state of the portfolio (4 properties) and next steps - Coxworth, Gordon, Costello & Counsel	0.60	415.00	249.00
Randall Coxworth	3/20/2024	Summary	Receivership	Asset Analysis	Call with Kansas St Bank to discuss current state of the portfolio (4 properties) and next steps - Coxworth, Gordon, Costello & Counsel	0.60	725.00	435.00
Xavier Oustaliniol	3/20/2024	Summary	Receivership	Asset Analysis	Communications with Iron Mountain to have access to boxes of documents	0.40	725.00	290.00
Allen Applbaum	3/20/2024	Summary	Receivership	Asset Analysis	Follow-up call with A Kadish	1.10	750.00	75.00
Christian Gordon	3/20/2024	Summary	Receivership	Asset Analysis	Internal call to discuss how we plan on auctioning & stabilizing the properties in this portfolio - Coxworth, Gordon, Costello & Counsel	0.40	415.00	166.00
Kelly Costello	3/20/2024	Summary	Receivership	Asset Analysis	KS State Bank - received updated BOV / new equity analysis of portfolio	0.40	295.00	118.00
David Holley	3/20/2024	Summary	Receivership	Asset Analysis	Prep call to discuss Brewhouse & Fudge Shop rent & leases - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	1.00	725.00	725.00
Kelly Costello	3/20/2024	Summary	Receivership	Asset Analysis	Priorities list for ArciTerra	0.50	295.00	147.50
Kelly Costello	3/20/2024	Summary	Receivership	Asset Analysis	Property tracker and equity estimate updates based on updated appraisals	0.40	295.00	118.00
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustaliniol, Curley, Applbaum, Kadish, LaRue	1.60	525.00	840.00
Xavier Oustaliniol	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustaliniol, Curley, Applbaum, Kadish, LaRue	1.60	725.00	1,160.00
Howard Scheck	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustaliniol, Curley, Applbaum, Kadish, LaRue	1.60	725.00	1,160.00
Abby Barasch	3/20/2024	Summary	Receivership	Asset Analysis	Review recently sold properties - investigate deeds, transfers and new owners.	1.30	525.00	682.50
Kelly Costello	3/20/2024	Summary	Receivership	Asset Analysis	SVN prep - agenda, notes recap to share with larger group	0.50	295.00	147.50
Kelly Costello	3/20/2024	Summary	Receivership	Asset Disposition	Call with Kansas St Bank to discuss current state of the portfolio (4 properties) and next steps - Coxworth, Gordon, Costello & Counsel	0.60	295.00	177.00
Christian Gordon	3/20/2024	Summary	Receivership	Asset Disposition	Call with lender on Olathe Outlot 5 to discuss next steps in approaching the Court - Coxworth, Gordon, Costello & Counsel	0.20	415.00	83.00
Kelly Costello	3/20/2024	Summary	Receivership	Asset Disposition	Call with lender on Olathe Outlot 5 to discuss next steps in approaching the Court - Coxworth, Gordon, Costello & Counsel	0.20	295.00	59.00
Randall Coxworth	3/20/2024	Summary	Receivership	Asset Disposition	Call with lender on Olathe Outlot 5 to discuss next steps in approaching the Court - Coxworth, Gordon, Costello & Counsel	0.20	725.00	145.00
Christian Gordon	3/20/2024	Summary	Receivership	Asset Disposition	Develop equity presentation based on recent JLL BOV's	1.30	415.00	539.50
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Asset Disposition	Emails regarding forbearance and auction & listing agreements	0.20	525.00	105.00
Kelly Costello	3/20/2024	Summary	Receivership	Asset Disposition	Internal call to discuss how we plan on auctioning & stabilizing the properties in this portfolio - Coxworth, Gordon, Costello & Counsel	0.40	295.00	118.00
Randall Coxworth	3/20/2024	Summary	Receivership	Asset Disposition	Internal call to discuss how we plan on auctioning & stabilizing the properties in this portfolio - Coxworth, Gordon, Costello & Counsel	0.40	725.00	290.00
Christian Gordon	3/20/2024	Summary	Receivership	Asset Disposition	Internal call to discuss Olathe Outlot 5 property and how we move forward - Coxworth, Gordon, Costello & Counsel	0.20	415.00	83.00
Kelly Costello	3/20/2024	Summary	Receivership	Asset Disposition	Internal call to discuss Olathe Outlot 5 property and how we move forward - Coxworth, Gordon, Costello & Counsel	0.20	295.00	59.00
Randall Coxworth	3/20/2024	Summary	Receivership	Asset Disposition	Internal call to discuss Olathe Outlot 5 property and how we move forward - Coxworth, Gordon, Costello & Counsel	0.20	725.00	145.00
Kelly Costello	3/20/2024	Summary	Receivership	Asset Disposition	StanCorp - meeting prep & analysis based on updated BOV	0.70	295.00	206.50
Jessica Vogelman	3/20/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.60	510.00	306.00
Jessica Vogelman	3/20/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.00	510.00	510.00
Howard Rosenkrantz	3/20/2024	Summary	Receivership	Business Operations	Brewhouse lease discussion with SEC Receiver and SVN property management	1.00	525.00	525.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelmann	3/20/2024	Summary	Receivership	Business Operations	Call with Counsel to discuss questions re: leases - Vogelmann, George, Counsel	0.80	510.00	408.00
Christopher George	3/20/2024	Summary	Receivership	Business Operations	Call with CRE & Archer to discuss leasing agreements for the REIT 3650 & Rialto portfolios	0.80	510.00	408.00
Christopher George	3/20/2024	Summary	Receivership	Business Operations	Call with JLL brokerage to discuss valuations and timing for the KS Bank / StanCorp & 900 W. Marion properties	0.90	510.00	459.00
Kelly Costello	3/20/2024	Summary	Receivership	Business Operations	Cont. - Contacting tenants from Mercado & Palencia properties to see where they have been sending their rent payments since Oct. 2023 and asking for proof of rent checks	0.30	295.00	88.50
Christopher George	3/20/2024	Summary	Receivership	Business Operations	Contact with Vector (trash hauling account manager) in regard to the recycling hauling at the Mercado center in St. Augustine, FL to determine if all outstanding invoices have been paid and determine date of servicing the property next	0.70	510.00	357.00
Kelly Costello	3/20/2024	Summary	Receivership	Business Operations	Contacting tenants from Mercado & Palencia properties to see where they have been sending their rent payments since Oct. 2023 and asking for proof of rent checks	1.00	295.00	295.00
Kelly Costello	3/20/2024	Summary	Receivership	Business Operations	Filing through leases in ArciTerra drive to extract information for the current and expired leases on tenants at the Mercado & Palencia properties	0.70	295.00	206.50
Michael Yachnik	3/20/2024	Summary	Receivership	Business Operations	Prep call to discuss Brewhouse & Fudge Shop rent & leases - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	1.00	675.00	675.00
Howard Rosenkrantz	3/20/2024	Summary	Receivership	Business Operations	Prep call to discuss Brewhouse & Fudge Shop rent & leases - Coxworth, Rosenkrantz, Holley, Yachnik, Costello & Counsel	1.00	525.00	525.00
Kelly Costello	3/20/2024	Summary	Receivership	Business Operations	Prep call to discuss Brewhouse & Fudge Shop rent & leases - Coxworth, Rosenkrantz, Holley, Yachnik, Costello & Counsel	1.00	295.00	295.00
Randall Coxworth	3/20/2024	Summary	Receivership	Business Operations	Prep call to discuss Brewhouse & Fudge Shop rent & leases - Coxworth, Rosenkrantz, Holley, Yachnik, Costello & Counsel	1.00	725.00	725.00
Christopher George	3/20/2024	Summary	Receivership	Business Operations	Property maintenance issues, calls & emails with tenants and vendors to set up site visits and process payments to vendors	2.70	510.00	1,377.00
Christopher George	3/20/2024	Summary	Receivership	Business Operations	Recalculate JLL valuations of the 900 W. Marion / New Lenox / KS Bank properties to determine valuation differences with alternative cap rates.	0.90	510.00	459.00
Christian Gordon	3/20/2024	Summary	Receivership	Business Operations	Review and provide insurance information requirements to Assured partners for next steps, requests from lenders, and policy binding	1.00	415.00	415.00
Christian Gordon	3/20/2024	Summary	Receivership	Business Operations	Review Assured Partners insurance documents, invoices and coordinate with CFO for requesting disbursements regarding insurance costs from lenders' reserves	0.50	415.00	207.50
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Business Operations	Review Cash Flow Summary prepared by M. Yachnik	0.30	525.00	157.50
Jessica Vogelmann	3/20/2024	Summary	Receivership	Business Operations	Summarizing takeaways / prioritization of outstanding tasks re: meeting with counsel to discuss leases	0.60	510.00	306.00
Kelly Costello	3/20/2024	Summary	Receivership	Business Operations	Tenant tracking updates & filing through leases in ArciTerra drive to extract information for the current and expired leases on tenants at the Mercado & Palencia properties	1.00	295.00	295.00
Allen Applbaum	3/20/2024	Summary	Receivership	Asset Analysis	Meet w SEC (M Katz, J Han) to listen to a presentation by M Larmore representatives (L. Stein, Ann, T Banich), A Kadish (counsel for receiver) re diligence and information in connection with request of M Larmore to transfer property and for cash payments	1.00	750.00	750.00
Allen Applbaum	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustalniol, Curley, Applbaum, Kadish, LaRue	1.60	750.00	1,200.00
David Holley	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustalniol, Curley, Applbaum, Kadish, LaRue	1.60	725.00	1,160.00
Juan Migone	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustalniol, Curley, Applbaum, Kadish, LaRue	1.60	725.00	1,160.00
Kyla Curley	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustalniol, Curley, Applbaum, Kadish, LaRue	1.60	675.00	1,080.00
Ryan LaRue	3/20/2024	Summary	Receivership	Asset Analysis	Receiver Catch-Up Meeting w/ SEC - Migone, Holley, Scheck, Cecala, Oustalniol, Curley, Applbaum, Kadish, LaRue	1.60	510.00	816.00
Louis Cona	3/20/2024	Summary	Receivership	Data Analysis	Document transcription	1.10	525.00	577.50
Louis Cona	3/20/2024	Summary	Receivership	Data Analysis	DOJ Production	0.80	525.00	420.00
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Data Analysis	Read J. Larmore hearing transcript and documents related to sale of the plane	2.10	525.00	1,102.50
Naphtali Rivkin	3/20/2024	Summary	Receivership	Data Analysis	Reran search results without date limiters	0.20	425.00	85.00
Cimone Petersen	3/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Cimone Petersen	3/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Justin Waldek	3/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	250.00	225.00
Tanya Philip	3/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	250.00	300.00
Tanya Philip	3/20/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Charles Soha	3/20/2024	Summary	Receivership	Forensic Accounting	Analysis of accounting records	0.50	525.00	262.50
David Holley	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	725.00	797.50
Howard Rosenkrantz	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	525.00	577.50
Justin Waldek	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	325.00	357.50
Kimberly Ratto	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	515.00	566.50
Lauren LaRocca	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	490.00	539.00
Louise Jordaan	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	675.00	742.50
Minette Manna	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	450.00	495.00
Phathutshedzo Makhadi	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	510.00	561.00
Tanya Philip	3/20/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.10	490.00	539.00
Xavier Oustalniol	3/20/2024	Summary	Receivership	Forensic Accounting	Edit observations, flow of funds analysis	0.80	725.00	580.00
Xavier Oustalniol	3/20/2024	Summary	Receivership	Forensic Accounting	Edit observations, flow of funds analysis	1.20	725.00	870.00
Mike Roos	3/20/2024	Summary	Receivership	Forensic Accounting	Flow of funds analysis	1.00	675.00	675.00
James Hubbs	3/20/2024	Summary	Receivership	Forensic Accounting	General Ledger data cleaning; exploratory accounting tool development.	1.80	325.00	585.00
Louise Jordaan	3/20/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	1.40	675.00	945.00
Abby Barasch	3/20/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.60	525.00	315.00
Howard Rosenkrantz	3/20/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.00	525.00	1,050.00
Howard Rosenkrantz	3/20/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	525.00	1,102.50
Kimberly Ratto	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	515.00	1,081.50
Michael Yachnik	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	675.00	1,417.50
David Holley	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	725.00	1,522.50
Jessica Vogelmann	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	510.00	1,071.00
Juan Migone	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	725.00	1,522.50
Kyla Curley	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	675.00	1,417.50
Randall Coxworth	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	725.00	1,522.50
Xavier Oustalniol	3/20/2024	Summary	Receivership	Status Reports	Discussion of Factual update open items, comments and next steps - Curley, Cecala, Coxworth, Holley, Migone, Oustalniol, Yachnik, Vogelmann, Ratto	2.10	725.00	1,522.50
Michael Yachnik	3/20/2024	Summary	Receivership	Status Reports	Draft cash flow analysis section for the Factual Update	1.40	675.00	945.00
Kyla Curley	3/20/2024	Summary	Receivership	Status Reports	Edits to Factual Update	2.40	675.00	1,620.00
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	0.60	525.00	315.00
Kimberly Ratto	3/20/2024	Summary	Receivership	Status Reports	Prepare exhibits for Factual Update	1.90	515.00	978.50
Kimberly Ratto	3/20/2024	Summary	Receivership	Status Reports	Review draft of Factual Update	2.30	515.00	1,184.50
Abby Barasch	3/20/2024	Summary	Receivership	Status Reports	Review edits and comments of Receiver Factual Update	0.60	525.00	315.00
Christian Gordon	3/20/2024	Summary	Receivership	Status Reports	Update Receiver Factual Update	1.00	415.00	415.00
Kimberly Ratto	3/20/2024	Summary	Receivership	Status Reports	Update trial balance chart for Factual Update	0.40	515.00	206.00
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	1.60	525.00	840.00
Kaitlyn Cecala	3/20/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	1.60	525.00	840.00
Roger Baer	3/21/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	3.00	450.00	1,350.00
Michael Yachnik	3/21/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss various accounts payable and accounting related matters	1.30	675.00	877.50
Roger Baer	3/21/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.30	450.00	585.00
Randall Coxworth	3/21/2024	Summary	Receivership	Asset Analysis	Forbearance agreement discussion with StanCorp lender for two properties - Coxworth, Vogelmann, Costello & Counsel	0.60	725.00	435.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Analysis	Internal agenda for weekly C&RE calls	0.70	295.00	206.50
Kelly Costello	3/21/2024	Summary	Receivership	Asset Analysis	Property tracker updates; Agenda & notes for StanCorp forbearance meeting; Internal meeting update agendas	1.00	295.00	295.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Analysis	Recap of StanCorp meeting and answering emails relating to matter	0.40	295.00	118.00
Abby Barasch	3/21/2024	Summary	Receivership	Asset Analysis	Review 5324 Mariposa deed and mortgage records. Investigate BCB Partners and 5324 Mariposa Ave LLC.	0.80	525.00	420.00
Kaitlyn Cecala	3/21/2024	Summary	Receivership	Asset Analysis	Review and comment on Receiver's Response to Defendant Lamore's Status Report re: fees and expenses	0.40	525.00	210.00
Kaitlyn Cecala	3/21/2024	Summary	Receivership	Asset Analysis	Review and edit team call agenda	0.20	525.00	105.00
Abby Barasch	3/21/2024	Summary	Receivership	Asset Analysis	Review Receivership filing	0.30	525.00	157.50
Ryan LaRue	3/21/2024	Summary	Receivership	Asset Analysis	Reviewing latest draft of Receiver's response regarding fees and expenses	0.20	510.00	102.00
Daniel Murphy	3/21/2024	Summary	Receivership	Asset Analysis	Reviewing/analyzing new docs re: 5324 E Mariposa and incorporating into Lamore Background report	2.80	425.00	1,190.00
Michael Yachnik	3/21/2024	Summary	Receivership	Asset Disposition	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	3.60	675.00	2,430.00
Michael Yachnik	3/21/2024	Summary	Receivership	Asset Disposition	Call to discuss Circle City receivership & updates - Martha (Circle City), Coxworth, Vogelmann, Yachnik, Costello & Counsel	0.70	675.00	472.50
Jessica Vogelmann	3/21/2024	Summary	Receivership	Asset Disposition	Call with StanCorp (lender) to discuss the current forbearance agreement on 900 W. Marion & Northfield Plaza and next steps - Coxworth, Vogelmann, Costello & Counsel	0.60	510.00	306.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Call with StanCorp (lender) to discuss the current forbearance agreement on 900 W. Marion & Northfield Plaza and next steps - Coxworth, Vogelmann, Costello & Counsel	0.60	295.00	177.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Finalizing visit report for review	0.60	295.00	177.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Site visit report for Mercado property - finalizing report with photos and property condition / management updates	0.20	295.00	59.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Site visit report for Mercado property - finalizing report with photos and property condition / management updates	1.00	295.00	295.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Site visit report for Mercado property - summary portion	0.40	295.00	118.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Site visit report for Palencia property - adding in property management updates	1.00	295.00	295.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Site visit report for Palencia property - adding in property photos / descriptions	0.60	295.00	177.00
Kelly Costello	3/21/2024	Summary	Receivership	Asset Disposition	Template creation - waterfall of costs associated with closing a RE transaction; End goal is to find out how much money from each portfolio/property will flow into the Receivership	0.70	295.00	206.50
Jessica Vogelmann	3/21/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.20	510.00	102.00
Jessica Vogelmann	3/21/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.00	510.00	510.00
Howard Rosenkrantz	3/21/2024	Summary	Receivership	Business Operations	Brewhouse Lease Discussion with SEC Receiver and SVN Property Management	0.60	525.00	315.00
Kelly Costello	3/21/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Gordon, Costello	0.70	295.00	206.50
Jessica Vogelmann	3/21/2024	Summary	Receivership	Business Operations	Call to discuss Circle City receivership & updates - Martha (Circle City), Coxworth, Vogelmann, Yachnik, Costello & Counsel	0.70	510.00	357.00
Christopher George	3/21/2024	Summary	Receivership	Business Operations	Call with Cato Corp and research regarding HVAC repair estimate relating to a lease at Longview Shopping Center (REIT 3650), status of approvals and timing of work beginning	1.10	510.00	561.00
Randall Coxworth	3/21/2024	Summary	Receivership	Business Operations	Call with Circle City Indiana Receiver. Weekly status call.	0.70	725.00	507.50
Christopher George	3/21/2024	Summary	Receivership	Business Operations	Call with Cushman & Wakefield brokerage team to discuss the status of the leasing agreement in reference to the REIT 3650 portfolio	0.70	510.00	357.00
David Holley	3/21/2024	Summary	Receivership	Business Operations	Call with SVN to discuss past rent reconciliation and MOU, Leases moving forward - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	0.60	725.00	435.00
Howard Rosenkrantz	3/21/2024	Summary	Receivership	Business Operations	Call with SVN to discuss past rent reconciliation and MOU, Leases moving forward - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	0.60	525.00	315.00
Kelly Costello	3/21/2024	Summary	Receivership	Business Operations	Call with SVN to discuss past rent reconciliation and MOU, Leases moving forward - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	0.60	295.00	177.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	3/21/2024	Summary	Receivership	Business Operations	Call with SVN to discuss past rent reconciliation and MOU, Leases moving forward - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	0.60	675.00	405.00
Randall Coxworth	3/21/2024	Summary	Receivership	Business Operations	Call with SVN to discuss past rent reconciliation and MOU, Leases moving forward - Coxworth, Rosenkrantz, Holley, Yachnik, Costello	0.60	725.00	435.00
Christopher George	3/21/2024	Summary	Receivership	Business Operations	City of New Lenox, contact with code enforcement to review past citations and provide update to the maintenance activities scheduled to mitigate various property issues contained in the deferred maintenance code violations	0.80	510.00	408.00
Randall Coxworth	3/21/2024	Summary	Receivership	Business Operations	Glenrosa catch up call with operator Morningstar.	0.50	725.00	362.50
Randall Coxworth	3/21/2024	Summary	Receivership	Business Operations	Lease discussion for Brewhouse and Fudge Shop with property manager.	1.00	725.00	725.00
Christopher George	3/21/2024	Summary	Receivership	Business Operations	Property maintenance issues, calls & emails with tenants and vendors to set up site visits and process payments to vendors	3.40	415.00	1,411.00
Kelly Costello	3/21/2024	Summary	Receivership	Business Operations	Rents - tenant communications & collections for Mercado property	0.40	295.00	118.00
Michael Yachnik	3/21/2024	Summary	Receivership	Business Operations	Review and comment on draft Cash Flow document for motion	1.10	675.00	742.50
Christian Gordon	3/21/2024	Summary	Receivership	Business Operations	Review StanCorp & Circle City agendas	0.30	415.00	124.50
Christian Gordon	3/21/2024	Summary	Receivership	Business Operations	Update Note II & III graphic with K. Ratto	0.50	415.00	207.50
Michael Yachnik	3/21/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.10	675.00	742.50
Louis Cona	3/21/2024	Summary	Receivership	Data Analysis	Data loading and management	0.70	525.00	367.50
Louis Cona	3/21/2024	Summary	Receivership	Data Analysis	Document transcription	0.30	525.00	157.50
Louis Cona	3/21/2024	Summary	Receivership	Data Analysis	Priv screen term execution	1.60	525.00	840.00
Daniel Fuller	3/21/2024	Summary	Receivership	Data Analysis	QC Priv Terms for Reveal	0.40	525.00	210.00
Danielle Spring	3/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	250.00	450.00
Justin Waldek	3/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Thanh Nguyen	3/21/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Charles Soha	3/21/2024	Summary	Receivership	Forensic Accounting	Analysis of accounting records	1.10	525.00	577.50
Howard Rosenkrantz	3/21/2024	Summary	Receivership	Forensic Accounting	Document review and analysis: re. Brewhouse and Fudge	1.60	525.00	840.00
James Hubbs	3/21/2024	Summary	Receivership	Forensic Accounting	Exploratory accounting tool development.	2.00	325.00	650.00
Kimberly Ratto	3/21/2024	Summary	Receivership	Forensic Accounting	Updates to fund flow chart - 2022	1.20	515.00	618.00
Howard Rosenkrantz	3/21/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	525.00	682.50
Allen Applbaum	3/21/2024	Summary	Receivership	Status Reports	Call to discuss open items in factual update - Applbaum, Curley, LaRue, Cecala	1.20	750.00	900.00
Kaitlyn Cecala	3/21/2024	Summary	Receivership	Status Reports	Call to discuss open items in factual update - Applbaum, Curley, LaRue, Cecala	1.20	525.00	630.00
Kyla Curley	3/21/2024	Summary	Receivership	Status Reports	Call to discuss open items in factual update - Applbaum, Curley, LaRue, Cecala	1.20	675.00	810.00
Ryan LaRue	3/21/2024	Summary	Receivership	Status Reports	Call to discuss open items in factual update - Applbaum, Curley, LaRue, Cecala	1.20	510.00	612.00
Kyla Curley	3/21/2024	Summary	Receivership	Status Reports	Edits to Factual Update	2.00	675.00	1,350.00
Kaitlyn Cecala	3/21/2024	Summary	Receivership	Status Reports	Emails regarding Receiver's Factual Update	0.80	525.00	420.00
David Holley	3/21/2024	Summary	Receivership	Status Reports	Factual Update drafting and fact checking.	3.20	725.00	2,320.00
Randall Coxworth	3/21/2024	Summary	Receivership	Status Reports	Factual update review and editing.	1.20	725.00	870.00
Lauren LaRocca	3/21/2024	Summary	Receivership	Status Reports	Read through current version of the interim Factual Update	0.80	490.00	392.00
Abby Barasch	3/21/2024	Summary	Receivership	Status Reports	Review and add to Receiver's Factual Update	1.30	525.00	682.50
Kaitlyn Cecala	3/21/2024	Summary	Receivership	Status Reports	Review and exhibits supporting Receiver's Factual Update	1.10	525.00	577.50
Kimberly Ratto	3/21/2024	Summary	Receivership	Status Reports	Review draft of Factual Update	2.10	515.00	1,081.50
Jessica Vogelmann	3/21/2024	Summary	Receivership	Status Reports	Review preliminary factual update	0.30	510.00	153.00
Ryan LaRue	3/21/2024	Summary	Receivership	Status Reports	Reviewing and editing draft Factual Update	0.30	510.00	153.00
Kimberly Ratto	3/21/2024	Summary	Receivership	Status Reports	Update and prepare exhibits for Factual Update	1.70	515.00	875.50
Kaitlyn Cecala	3/21/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update, specifically addressing comments	1.60	525.00	840.00
Michael Yachnik	3/22/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconstruction of 2023 general ledgers for 601 Trenton Road, 412 Cross Oaks and Walcent/Elk	2.40	675.00	1,620.00
Michael Yachnik	3/22/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.10	675.00	1,417.50
Roger Baer	3/22/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.20	295.00	944.00
Abby Barasch	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	525.00	1,207.50
Allen Applbaum	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	750.00	1,725.00
David Holley	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	725.00	1,667.50
Howard Rosenkrantz	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	525.00	1,207.50
Howard Scheck	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	725.00	1,667.50
Jessica Vogelmann	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	510.00	1,173.00
Kaitlyn Cecala	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	525.00	1,207.50
Kimberly Ratto	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	515.00	1,184.50
Kyla Curley	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	675.00	1,552.50
Michael Yachnik	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	675.00	1,552.50
Randall Coxworth	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	725.00	1,667.50
Ryan LaRue	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	510.00	1,173.00
Xavier Oustalniol	3/22/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Scheck, Cecala, Rosenkrantz, Breakstone, Coxworth	2.30	725.00	1,667.50
Kimberly Ratto	3/22/2024	Summary	Receivership	Asset Analysis	Draft communications for subpoena request production	0.60	515.00	309.00
Kelly Costello	3/22/2024	Summary	Receivership	Asset Analysis	Internal agenda updates- adding equity for commercial properties for weekly update to team	0.40	295.00	118.00
Kelly Costello	3/22/2024	Summary	Receivership	Asset Analysis	Waterfall equity - finalizing formatting to share for review	0.50	295.00	147.50



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	3/22/2024	Summary	Receivership	Asset Analysis	Weekly status call - C&RE Team to discuss ArciTerra status update, property valuations to date, property management, sales process and next steps - Coxworth, George, Vogelman, Costello, Gordon	0.50	725.00	362.50
Randall Coxworth	3/22/2024	Summary	Receivership	Asset Disposition	Glenrosa update with brokers on bids received from disposition of asset.	0.50	725.00	362.50
Christian Gordon	3/22/2024	Summary	Receivership	Asset Disposition	Weekly status call - C&RE Team to discuss ArciTerra status update, property valuations to date, property management, sales process and next steps - Coxworth, George, Vogelman, Costello, Gordon	0.50	415.00	207.50
Christopher George	3/22/2024	Summary	Receivership	Asset Disposition	Weekly status call - C&RE Team to discuss ArciTerra status update, property valuations to date, property management, sales process and next steps - Coxworth, George, Vogelman, Costello, Gordon	0.50	510.00	255.00
Jessica Vogelman	3/22/2024	Summary	Receivership	Asset Disposition	Weekly status call - C&RE Team to discuss ArciTerra status update, property valuations to date, property management, sales process and next steps - Coxworth, George, Vogelman, Costello, Gordon	0.50	510.00	255.00
Kelly Costello	3/22/2024	Summary	Receivership	Asset Disposition	Weekly status call - C&RE Team to discuss ArciTerra status update, property valuations to date, property management, sales process and next steps - Coxworth, George, Vogelman, Costello, Gordon	0.50	295.00	147.50
Abby Barasch	3/22/2024	Summary	Receivership	Business Analysis	ArciTerra - Bill High Priority Items - Call to discuss tasking to create detailed matrix of BI-identified entities officers, addresses, etc. - Barasch, Murphy, Ingberman, Magnusson, Montgomery, Finney.	0.20	525.00	105.00
Charlotte Finney	3/22/2024	Summary	Receivership	Business Analysis	ArciTerra - Bill High Priority Items - Call to discuss tasking to create detailed matrix of BI-identified entities officers, addresses, etc. - Barasch, Murphy, Ingberman, Magnusson, Montgomery, Finney.	0.20	295.00	59.00
Daniel Murphy	3/22/2024	Summary	Receivership	Business Analysis	ArciTerra - Bill High Priority Items - Call to discuss tasking to create detailed matrix of BI-identified entities officers, addresses, etc. - Barasch, Murphy, Ingberman, Magnusson, Montgomery, Finney.	0.20	425.00	85.00
Linda Ingberman	3/22/2024	Summary	Receivership	Business Analysis	ArciTerra - Bill High Priority Items - Call to discuss tasking to create detailed matrix of BI-identified entities officers, addresses, etc. - Barasch, Murphy, Ingberman, Magnusson, Montgomery, Finney.	0.20	325.00	65.00
Zoe Montgomery	3/22/2024	Summary	Receivership	Business Analysis	ArciTerra - Bill High Priority Items - Call to discuss tasking to create detailed matrix of BI-identified entities officers, addresses, etc. - Barasch, Murphy, Ingberman, Magnusson, Montgomery, Finney.	0.20	325.00	65.00
Daniel Murphy	3/22/2024	Summary	Receivership	Business Analysis	ArciTerra - Bryan Barnes - Call to discuss initiating background investigation into Bryan Barnes - Murphy, Magnusson.	0.50	425.00	212.50
David Holley	3/22/2024	Summary	Receivership	Business Analysis	Call w/ Barasch to discuss Jeremy Hamilton info and review recently sold properties.	0.60	725.00	435.00
Abby Barasch	3/22/2024	Summary	Receivership	Business Analysis	Call w/ D. Holley to discuss Jeremy Hamilton info and review recently sold properties.	0.60	525.00	315.00
Linda Ingberman	3/22/2024	Summary	Receivership	Business Analysis	Capturing relevant information on ArciTerra Entities in ST-identified Entities Spreadsheet	0.20	325.00	65.00
Abby Barasch	3/22/2024	Summary	Receivership	Business Analysis	Conduct investigative research into recently sold properties. Listen to Jeremy Hamilton interview.	1.60	525.00	840.00
Daniel Murphy	3/22/2024	Summary	Receivership	Business Analysis	Designing/creating new process/spreadsheet for recording additional details about ST-identified entities.	2.20	425.00	935.00
Jessica Vogelman	3/22/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.30	510.00	153.00
Jessica Vogelman	3/22/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.00	510.00	510.00
Kelly Costello	3/22/2024	Summary	Receivership	Business Operations	Answering emails relating to tax inquiry on Mercado & Palencia properties & answering tenants at Mercado property	0.50	295.00	147.50
Kelly Costello	3/22/2024	Summary	Receivership	Business Operations	Confirming taxes on Mercado & Palencia properties - calling tax assessor office to confirm there is no upcoming tax sale on overdue taxes	0.40	295.00	118.00
Christopher George	3/22/2024	Summary	Receivership	Business Operations	CRE property tracker updates with open / closed property maintenance issues	1.10	510.00	561.00
Allen Applbaum	3/22/2024	Summary	Receivership	Business Operations	Emails/calls with A Kadish re: conference or hearing regarding financial allowance	0.80	750.00	600.00
Kelly Costello	3/22/2024	Summary	Receivership	Business Operations	Sending rent re-direction letters and inquires to tenants at Mercado & Palencia properties	0.90	295.00	265.50
Christopher George	3/22/2024	Summary	Receivership	Business Operations	Sourcing of vendors to provide pricing on outstanding capital expenditure needs at Mercado & Palencia properties in St. Augustine FL. Roofing / parking lot re slurry and stripe / soffit repair	1.60	510.00	816.00
Christopher George	3/22/2024	Summary	Receivership	Business Operations	Tenant and vendor calls to discuss and mitigate maintenance issues at various property centers.	3.30	510.00	1,683.00
Kelly Costello	3/22/2024	Summary	Receivership	Business Operations	Tenant outreach / phone calls / emails to tenants at Mercado property - rent inquiries & answering questions on property	0.60	295.00	177.00
Kelly Costello	3/22/2024	Summary	Receivership	Business Operations	Update to team handling rents/leases on tenant feedback and confirmation of rent payments (Mercado tenants)	0.80	295.00	236.00
Michael Yachnik	3/22/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.40	675.00	945.00
Naphtali Rivkin	3/22/2024	Summary	Receivership	Data Analysis	Batched 120,584 documents for review based on searching with Lou	3.10	425.00	1,317.50
Louis Cona	3/22/2024	Summary	Receivership	Data Analysis	Search batching	0.60	525.00	315.00
Cimone Petersen	3/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Cimone Petersen	3/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	250.00	750.00
Danielle Spring	3/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Justin Waldek	3/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Linda Ingberman	3/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	250.00	700.00
Tanya Philip	3/22/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	250.00	1,000.00
Lauren LaRocca	3/22/2024	Summary	Receivership	Forensic Accounting	(2.9)- Reviewing updates to the Divestiture Work Plan and incorporating edits to tailor work plan steps to the SPA provisions	2.90	490.00	1,421.00
Minette Manna	3/22/2024	Summary	Receivership	Forensic Accounting	Bank statement analysis vs GL - ASR	0.80	450.00	360.00
Justin Waldek	3/22/2024	Summary	Receivership	Forensic Accounting	Further work on investor list - cleaning up format and content included on list	4.00	325.00	1,300.00
Minette Manna	3/22/2024	Summary	Receivership	Forensic Accounting	Tracing of 2022 ASR advisory payments and receipts to bank statement	2.50	450.00	1,125.00
Howard Rosenkrantz	3/22/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.40	525.00	735.00
Howard Rosenkrantz	3/22/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
Kimberly Ratto	3/22/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	515.00	927.00
Kyla Curley	3/22/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	675.00	1,890.00
David Holley	3/22/2024	Summary	Receivership	Status Reports	Continue to update and draft Factual Update	2.70	725.00	1,957.50
Kimberly Ratto	3/22/2024	Summary	Receivership	Status Reports	Continue to update and prepare exhibits for Factual Update	2.40	515.00	1,236.00
Xavier Oustaliniol	3/22/2024	Summary	Receivership	Status Reports	Edit factual update - investor funds section	1.20	725.00	870.00
Kyla Curley	3/22/2024	Summary	Receivership	Status Reports	Edits to Factual Update	1.10	675.00	742.50
Randall Coxworth	3/22/2024	Summary	Receivership	Status Reports	Factual update review and editing.	2.30	725.00	1,667.50
Kimberly Ratto	3/22/2024	Summary	Receivership	Status Reports	Review draft of Factual Update	0.70	515.00	360.50
Abby Barasch	3/22/2024	Summary	Receivership	Status Reports	Review Receiver's Factual Update. Add investigative info.	0.60	525.00	315.00
Kimberly Ratto	3/22/2024	Summary	Receivership	Status Reports	Update and prepare exhibits for Factual Update	0.90	515.00	463.50
Kaitlyn Cecala	3/22/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update	2.10	525.00	1,102.50
Kaitlyn Cecala	3/22/2024	Summary	Receivership	Status Reports	Work on draft of Receiver's Factual Update, specifically addressing comments	2.20	525.00	1,155.00
Michael Yachnik	3/23/2024	Summary	Receivership	Accounting/Auditing	Analysis and reconstruction of 2023 general ledgers for 752 S, 1921 Gallatin, 2513 E North, and 5339 Elvis Presley	3.60	675.00	2,430.00
Roger Baer	3/23/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in AvidXchange	2.00	450.00	900.00
Daniel Murphy	3/23/2024	Summary	Receivership	Business Analysis	Researching/entering entity details into new spreadsheet for ST-identified entities.	1.70	425.00	722.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
David Holley	3/23/2024	Summary	Receivership	Status Reports	Factual Update drafting and fact checking.	4.30	725.00	3,117.50
Abby Barasch	3/23/2024	Summary	Receivership	Status Reports	Review Receiver's Factual Update and add inform and comments on #s of entities.	0.50	525.00	262.50
Michael Yachnik	3/24/2024	Summary	Receivership	Accounting/Auditing	Journalized PNC cash activity for period of 12/21/2023 through 2/29/2024	3.00	675.00	2,025.00
Daniel Murphy	3/24/2024	Summary	Receivership	Business Analysis	Continued populating entity details spreadsheet for ST-identified entities	0.80	425.00	340.00
Jessica Vogelman	3/24/2024	Summary	Receivership	Business Operations	Review tenant leases, email correspondence with parties	0.80	510.00	408.00
David Holley	3/24/2024	Summary	Receivership	Status Reports	Factual Update drafting and fact checking interim report.	5.20	725.00	3,770.00
Michael Yachnik	3/25/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	3.20	675.00	2,160.00
Roger Baer	3/25/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.50	295.00	737.50
Michael Yachnik	3/25/2024	Summary	Receivership	Accounting/Auditing	Journalized PNC cash activity for period of March 1, 2024 - March 22, 2024	1.20	675.00	810.00
Michael Yachnik	3/25/2024	Summary	Receivership	Accounting/Auditing	Journalized Wells Fargo cash activity for the period 12/21/2024 through 2/29/2024	2.00	675.00	1,350.00
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Reconciled Western Alliance accounts for February 2024	1.10	675.00	742.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Agenda update per new updates on forbearance agreements	0.20	295.00	59.00
Abby Barasch	3/25/2024	Summary	Receivership	Asset Analysis	Agenda updates for weekly internal meetings & meetings with Counsel & email responses regarding Rialto & StanCorp portfolios	0.60	295.00	177.00
Allen Applbaum	3/25/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, and Magnusson.	0.60	525.00	315.00
Allen Applbaum	3/25/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson	0.60	750.00	450.00
Daniel Murphy	3/25/2024	Summary	Receivership	Asset Analysis	ArciTerra BI Team Touchpoint - Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.60	425.00	255.00
Charlotte Finney	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.60	295.00	177.00
Linda Ingerman	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.60	325.00	195.00
Zoe Montgomery	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.60	325.00	195.00
David Holley	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	725.00	725.00
Kaitlyn Cecala	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	525.00	525.00
Kimberly Ratto	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	515.00	515.00
Kyla Curley	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	675.00	675.00
Randall Coxworth	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	725.00	725.00
Xavier Oustalnoi	3/25/2024	Summary	Receivership	Asset Analysis	Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	725.00	725.00
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Cont. - Project plan - updating program overview dates on portfolios and individual properties based on new progressions	0.50	295.00	147.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Final edits for property tracker before distributing to the RE & Counsel group for the weekly update	0.50	295.00	147.50
David Holley	3/25/2024	Summary	Receivership	Asset Analysis	Follow up call to continue discussing Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	725.00	942.50
Kaitlyn Cecala	3/25/2024	Summary	Receivership	Asset Analysis	Follow up call to continue discussing Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	525.00	682.50
Kimberly Ratto	3/25/2024	Summary	Receivership	Asset Analysis	Follow up call to continue discussing Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	515.00	669.50
Kyla Curley	3/25/2024	Summary	Receivership	Asset Analysis	Follow up call to continue discussing Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	675.00	877.50
Randall Coxworth	3/25/2024	Summary	Receivership	Asset Analysis	Follow up call to continue discussing Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	725.00	942.50
Xavier Oustalnoi	3/25/2024	Summary	Receivership	Asset Analysis	Follow up call to continue discussing Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	725.00	942.50
Randall Coxworth	3/25/2024	Summary	Receivership	Asset Analysis	Internal real estate team meetings in person.	1.10	725.00	797.50
Linda Ingerman	3/25/2024	Summary	Receivership	Asset Analysis	Meet w/ Barasch to discuss PPP research.	0.30	325.00	97.50
Abby Barasch	3/25/2024	Summary	Receivership	Asset Analysis	Meet w/ L. Ingerman to discuss PPP research.	0.30	525.00	157.50
Linda Ingerman	3/25/2024	Summary	Receivership	Asset Analysis	PPP loan research - capturing which entities received loans.	4.00	325.00	1,300.00
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Project plan - updating individual portfolio/property tabs to align with accurate past and forecasted dates during project cycle	0.40	295.00	118.00
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Project plan - updating program overview dates on portfolios and individual properties based on new progressions	0.70	295.00	206.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Property tracking updates to share with RE & Counsel group for the week	0.80	295.00	236.00
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Residential property updates & plan of action	0.50	295.00	147.50
Kaitlyn Cecala	3/25/2024	Summary	Receivership	Asset Analysis	Review and edit team call agenda	0.20	525.00	105.00
Christian Gordon	3/25/2024	Summary	Receivership	Asset Analysis	Review and update C&RE project plan	0.60	415.00	249.00
Christian Gordon	3/25/2024	Summary	Receivership	Asset Analysis	Review of KS State Bank outreach and next steps, project plan, and site visit reports - Costello, Gordon	0.30	415.00	124.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Analysis	Review of KS State Bank outreach and next steps, project plan, and site visit reports - Costello, Gordon	0.30	295.00	88.50
Christian Gordon	3/25/2024	Summary	Receivership	Asset Analysis	Review site visit reports, Review property tracker for internal distribution	0.50	415.00	207.50
Ryan LaRue	3/25/2024	Summary	Receivership	Asset Analysis	Reviewing defendant's response to motion regarding personal expenses	0.20	510.00	102.00
Allen Applbaum	3/25/2024	Summary	Receivership	Asset Analysis	Run through latest Receiver Update - Call to discuss Receiver Update status and open comments - Oustalnoi, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.00	750.00	750.00
Christian Gordon	3/25/2024	Summary	Receivership	Asset Disposition	Discussion regarding next steps with residential properties and auction process - Coxworth, Gordon, Costello	0.60	415.00	249.00
Randall Coxworth	3/25/2024	Summary	Receivership	Asset Disposition	Glenrosa 32 deal discussion with brokers.	0.50	725.00	362.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Disposition	KS State Bank - forbearance agreement notes and draft to share initial request and guidelines with lender	0.30	295.00	88.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Disposition	KS State Bank - forbearance agreement notes and draft to share initial request and guidelines with lender	0.40	295.00	118.00
Christian Gordon	3/25/2024	Summary	Receivership	Asset Disposition	Review 1000 W Marion information from lender to determine next steps	0.50	415.00	207.50
Kelly Costello	3/25/2024	Summary	Receivership	Asset Disposition	Review of KS State Bank outreach and next steps, project plan, and site visit reports	0.40	295.00	118.00
Linda Ingerman	3/25/2024	Summary	Receivership	Business Analysis	Capturing relevant information on ArciTerra Entities in ST-Identified Entities Spreadsheet	2.00	325.00	650.00
Linda Ingerman	3/25/2024	Summary	Receivership	Business Analysis	Capturing relevant information on ArciTerra Entities in ST-Identified Entities Spreadsheet	1.00	325.00	325.00
Charlotte Finney	3/25/2024	Summary	Receivership	Business Analysis	Corporation information for asset tracker.	0.30	295.00	88.50
Charlotte Finney	3/25/2024	Summary	Receivership	Business Analysis	Corporation information for asset tracker.	0.40	295.00	118.00
Charlotte Finney	3/25/2024	Summary	Receivership	Business Analysis	Corporation information for asset tracker.	0.80	295.00	236.00
Charlotte Finney	3/25/2024	Summary	Receivership	Business Analysis	Corporation information for asset tracker.	0.90	295.00	265.50
Charlotte Finney	3/25/2024	Summary	Receivership	Business Analysis	Corporation information for asset tracker.	1.00	295.00	295.00
Zoe Montgomery	3/25/2024	Summary	Receivership	Business Analysis	Identifying corporate details of StoneTurn Identified Entities.	2.50	325.00	812.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	3/25/2024	Summary	Receivership	Business Analysis	Review ST Receivership Entities spreadsheet.	0.60	525.00	315.00
Daniel Murphy	3/25/2024	Summary	Receivership	Business Analysis	Worked on populating ST-entity details spreadsheet, officers, agent, address, etc.	0.30	425.00	127.50
Jessica Vogelman	3/25/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.50	510.00	255.00
Jessica Vogelman	3/25/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.20	510.00	612.00
Jessica Vogelman	3/25/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.60	510.00	816.00
Kelly Costello	3/25/2024	Summary	Receivership	Business Operations	Addressing Mercado tenant inquiries and speaking with an interested renter of 1001 W Marion in PG (Unit 21)	0.40	295.00	118.00
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Communicate with Regions Corporate Real Estate Administrator regarding lease responsibilities of the landlord vs. tenant regarding the interior light ballasts and bulbs, issue resolved.	0.50	510.00	255.00
Jessica Vogelman	3/25/2024	Summary	Receivership	Business Operations	Compiling documentation - Hiram Sq for SVN	0.70	510.00	357.00
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Contact to elevator vendors to service two inoperable elevators at the 900 W. Marion, Punta Gorda, FL Military Museum building.	0.70	510.00	357.00
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Contact with landscape maintenance provider at the Shops at Alabaster regarding past due invoices	0.60	510.00	306.00
Christopher George	3/25/2024	Summary	Receivership	Business Operations	CRE property tracker update open maintenance issue tab with contact / issue / results	1.40	510.00	714.00
Christian Gordon	3/25/2024	Summary	Receivership	Business Operations	Discussion regarding insurance documents and next steps - Costello, Gordon	0.90	415.00	373.50
Kelly Costello	3/25/2024	Summary	Receivership	Business Operations	Discussion regarding insurance documents and next steps - Gordon, Costello	0.90	295.00	265.50
Jessica Vogelman	3/25/2024	Summary	Receivership	Business Operations	Downloading historical docs for Circle City Receiver from AT SharePoint	0.80	510.00	408.00
Kelly Costello	3/25/2024	Summary	Receivership	Business Operations	Emails on insurance coordination for call tomorrow with insurance partner	0.30	295.00	88.50
Kelly Costello	3/25/2024	Summary	Receivership	Business Operations	Insurance - coordination for call with Assured Partners	0.50	295.00	147.50
Kelly Costello	3/25/2024	Summary	Receivership	Business Operations	Insurance coordination - agenda for meeting on Tuesday & updated notes on GL/property insurance	0.50	295.00	147.50
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Lease abstract to determine landlord or tenant responsibility for exhaust systems and grease traps (Mercado St. Augustine, FL). Communicate results with tenant (Slice )	0.80	510.00	408.00
Kelly Costello	3/25/2024	Summary	Receivership	Business Operations	Lease search for REIT 3650 property (Cumberland Place)	0.30	295.00	88.50
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Review and approval of SVN's (property management) vendor quotes to service the Rialto portfolio maintenance requirements	0.60	510.00	306.00
Christian Gordon	3/25/2024	Summary	Receivership	Business Operations	Review Assured Partners insurance information, 3650 insurance docs, respond to CFO requests for insurance information	0.30	415.00	124.50
Christian Gordon	3/25/2024	Summary	Receivership	Business Operations	Review insurance documents, provide 3650 with GL policy information, request invoices for GL policies from Assured, request reimbursement from 3650 for previous insurance disbursements	1.00	415.00	415.00
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Sign approval process for Action Behavior Center at Seven Hills Plaza, review drawings and provide letter of approval to secure permits from the City of Aurora	1.20	510.00	612.00
Christopher George	3/25/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing (Rialto / Hiram Square / REIT 3650 / Mercado & Palencia Village)	2.60	510.00	1,326.00
Michael Yachnik	3/25/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.40	675.00	945.00
Allen Applbaum	3/25/2024	Summary	Receivership	Case Administration	Discussion with Justin Rodriguez and Counsel A Kadish regarding subpoena; follow-up	0.50	750.00	375.00
Ryan LaRue	3/25/2024	Summary	Receivership	Case Administration	Responding to website inquiries	0.10	510.00	51.00
Naphtali Rivkin	3/25/2024	Summary	Receivership	Data Analysis	Doc review troubleshooting	0.20	425.00	85.00
Cimone Petersen	3/25/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Daniel Murphy	3/25/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	250.00	350.00
Danielle Spring	3/25/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	250.00	875.00
Cimone Petersen	3/25/2024	Summary	Receivership	Forensic Accounting	ASR Bank vs GL analysis	2.90	295.00	855.50
Cimone Petersen	3/25/2024	Summary	Receivership	Forensic Accounting	ASR Bank vs GL analysis	3.00	295.00	885.00
Minette Manna	3/25/2024	Summary	Receivership	Forensic Accounting	ASR GL vs B/S analysis	1.20	450.00	540.00
Minette Manna	3/25/2024	Summary	Receivership	Forensic Accounting	ASR GL vs B/S analysis	1.40	450.00	630.00
Minette Manna	3/25/2024	Summary	Receivership	Forensic Accounting	B/S vs GL analysis	0.40	450.00	180.00
James Hubbs	3/25/2024	Summary	Receivership	Forensic Accounting	Bank statement conversions, QC, and consolidation.	4.60	325.00	1,495.00
Cimone Petersen	3/25/2024	Summary	Receivership	Forensic Accounting	Call with Minette, Kobus and Phathu to discuss ASR Bank vs GL analysis	0.60	295.00	177.00
Kobus Coetsee	3/25/2024	Summary	Receivership	Forensic Accounting	Call with Minette, Kobus and Phathu to discuss ASR Bank vs GL analysis	0.60	325.00	195.00
Minette Manna	3/25/2024	Summary	Receivership	Forensic Accounting	Call with Minette, Kobus and Phathu to discuss ASR Bank vs GL analysis	0.60	450.00	270.00
Phathutshedzo Makhadi	3/25/2024	Summary	Receivership	Forensic Accounting	Call with Minette, Kobus and Phathu to discuss ASR Bank vs GL analysis	0.60	510.00	306.00
Charles Soha	3/25/2024	Summary	Receivership	Forensic Accounting	Preparation of automation scripts to extract invoices from AvidXchange	3.10	525.00	1,627.50
Howard Rosenkrantz	3/25/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
Howard Rosenkrantz	3/25/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	525.00	2,100.00
David Holley	3/25/2024	Summary	Receivership	Status Reports	Factual Update drafting and fact checking.	2.20	725.00	1,595.00
Randall Coxworth	3/25/2024	Summary	Receivership	Status Reports	Factual update meeting and document review.	1.40	725.00	1,015.00
Kimberly Ratto	3/25/2024	Summary	Receivership	Status Reports	Quality control Factual update and exhibits	2.20	515.00	1,133.00
Kaitlyn Cecala	3/25/2024	Summary	Receivership	Status Reports	Read and edit/revise factual Update	4.20	525.00	2,205.00
Kaitlyn Cecala	3/25/2024	Summary	Receivership	Status Reports	Review and confirm supporting documentation for Factual Update	1.40	525.00	735.00
Allen Applbaum	3/25/2024	Summary	Receivership	Status Reports	Run through Factual Update Pt 2 - Follow up call to continue discussing Receiver Update status and open comments - Oustalniol, Holley, Ratto, Curley, Cecala, Coxworth, Applbaum	1.30	750.00	975.00
Kimberly Ratto	3/25/2024	Summary	Receivership	Status Reports	Update exhibits for Factual Update	1.70	515.00	875.50
Michael Yachnik	3/26/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing of disbursements for various properties	2.20	675.00	1,485.00
Michael Yachnik	3/26/2024	Summary	Receivership	Accounting/Auditing	Analysis of incoming cash receipts/rents and journalizing into appropriate accounts in GL	1.40	675.00	945.00
Roger Baer	3/26/2024	Summary	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.00	450.00	450.00
Roger Baer	3/26/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in Accounts Payable System	2.00	450.00	900.00
Michael Yachnik	3/26/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss status of accounts payable and reconciliation of payments	1.00	675.00	675.00
Roger Baer	3/26/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.00	450.00	450.00
Allen Applbaum	3/26/2024	Summary	Receivership	Asset Analysis	ArciTerra Status Call [ST/Archer] - Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	750.00	1,125.00
Abby Barasch	3/26/2024	Summary	Receivership	Asset Analysis	Call to discuss PPP loans - Barasch, Coxworth, Rosenkrantz, Holley	0.50	525.00	262.50
David Holley	3/26/2024	Summary	Receivership	Asset Analysis	Call to discuss PPP loans - Barasch, Coxworth, Rosenkrantz, Holley	0.50	725.00	362.50
Howard Rosenkrantz	3/26/2024	Summary	Receivership	Asset Analysis	Call to discuss PPP loans - Barasch, Coxworth, Rosenkrantz, Holley	0.50	525.00	262.50
Xavier Oustalniol	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol (dropped early), LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.00	725.00	725.00
Ryan LaRue	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth	1.50	510.00	765.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	525.00	787.50
David Holley	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	725.00	1,087.50
Howard Rosenkrantz	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	525.00	787.50
Jessica Vogelmann	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	510.00	765.00
Kaitlyn Cecala	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	525.00	787.50
Kimberly Ratto	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	515.00	772.50
Kyla Curley	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	675.00	1,012.50
Michael Yachnik	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	675.00	1,012.50
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.50	725.00	1,087.50
Xavier Oustalniol	3/26/2024	Summary	Receivership	Asset Analysis	Communications with Iron Mountain to organize visit to Phoenix location and review boxes of documents.	0.30	725.00	217.50
Linda Ingerman	3/26/2024	Summary	Receivership	Asset Analysis	Continued Identification of ArciTerra entities with DCI loans	2.00	325.00	650.00
Linda Ingerman	3/26/2024	Summary	Receivership	Asset Analysis	Identifying DCI loans for ArciTerra entities	3.00	325.00	975.00
Linda Ingerman	3/26/2024	Summary	Receivership	Asset Analysis	Identifying PPP loans issued to ArciTerra entities	2.50	325.00	812.50
Abby Barasch	3/26/2024	Summary	Receivership	Asset Analysis	Research PPP loans for ArciTerra entities and affiliates on USA Spending and PPP website.	0.80	525.00	420.00
Kelly Costello	3/26/2024	Summary	Receivership	Asset Analysis	Residential agenda - plan of action for properties held in entities not included in the Receivership Exhibit A on Court Order	0.30	295.00	88.50
Daniel Murphy	3/26/2024	Summary	Receivership	Asset Analysis	Responded to questions/edits concerning the ST-Identified Entities list.	0.60	425.00	255.00
Xavier Oustalniol	3/26/2024	Summary	Receivership	Asset Analysis	Review information on investors and programs.	0.30	725.00	217.50
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Analysis	Update call with Real Estate receivership team and counsel.	1.20	725.00	870.00
Kelly Costello	3/26/2024	Summary	Receivership	Asset Analysis	Waterfall spreadsheet updates on 1000 W Marion based on Counsel's guidance	0.30	295.00	88.50
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Disposition	1000 W. Marion internal disposition discussion.	0.50	725.00	362.50
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	Auction platform search for residential properties	0.60	295.00	177.00
Christian Gordon	3/26/2024	Summary	Receivership	Asset Disposition	C&RE internal meeting to discuss priority items on project and properties next up in sales process - Coxworth, Vogelmann, Costello, Gordon	0.60	415.00	249.00
Jessica Vogelmann	3/26/2024	Summary	Receivership	Asset Disposition	C&RE internal meeting to discuss priority items on project and properties next up in sales process - Coxworth, Vogelmann, Costello, Gordon	0.60	510.00	306.00
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	C&RE internal meeting to discuss priority items on project and properties next up in sales process - Coxworth, Vogelmann, Costello, Gordon	0.60	295.00	177.00
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Disposition	C&RE internal meeting to discuss priority items on project and properties next up in sales process - Coxworth, Vogelmann, Costello, Gordon	0.60	725.00	435.00
Christian Gordon	3/26/2024	Summary	Receivership	Asset Disposition	Call to discuss equity and next steps on 1000 W Marion and 900 W Marion - Coxworth, Gordon, Costello & Counsel	0.90	415.00	373.50
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	Call to discuss equity and next steps on 1000 W Marion and 900 W Marion - Coxworth, Gordon, Costello & Counsel	0.90	295.00	265.50
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Disposition	Call to discuss equity and next steps on 1000 W Marion and 900 W Marion - Coxworth, Gordon, Costello & Counsel	0.90	725.00	652.50
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	Call to discuss the residential properties in our Receivership and those that are questionable & how to move forward - Costello & Harry (Counsel)	0.50	295.00	147.50
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Disposition	Call with Assured Partners (Insurance) to discuss additional GL policies we are placing on commercial properties and next steps - Coxworth, Gordon, Costello	1.00	725.00	725.00
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	Continued - Auction platform search for residential properties & notes on each platform	0.50	295.00	147.50
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	Continued - Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	0.40	295.00	118.00
Christian Gordon	3/26/2024	Summary	Receivership	Asset Disposition	Develop KS State Bank portfolio email regarding next steps for property management and disposition of the vacant and occupied properties for counsel review	0.90	415.00	373.50
Christian Gordon	3/26/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.40	415.00	581.00
Christopher George	3/26/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.40	510.00	714.00
Jessica Vogelmann	3/26/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.40	510.00	714.00
Kelly Costello	3/26/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.40	295.00	413.00
Randall Coxworth	3/26/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.40	725.00	1,015.00
Michael Yachnik	3/26/2024	Summary	Receivership	Asset Disposition	Real Estate Team & Counsel update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates - Coxworth, Yachnik, George, Vogelmann, Gordon, Costello & Counsel	1.40	675.00	945.00
Jessica Vogelmann	3/26/2024	Summary	Receivership	Asset Disposition	Upload DD documentation for M&M to ShareFile	1.00	510.00	510.00
Charlotte Finney	3/26/2024	Summary	Receivership	Business Analysis	Corporation registration information analysis	0.20	295.00	59.00
Christopher George	3/26/2024	Summary	Receivership	Business Operations	900 W. Marion Military Museum Punta Gorda, sourcing estimates from qualified contracting firms to provide hurricane damage repairs and contacting elevator vendor to service (2) lifts	1.10	510.00	561.00
Jessica Vogelmann	3/26/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.90	510.00	459.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogeliman	3/26/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.00	510.00	510.00
Christopher George	3/26/2024	Summary	Receivership	Business Operations	ATA Cumberland property, issue with Waste Management and trash hauling services, calls with their account team to determine missing account and balance	0.70	510.00	357.00
Randall Coxworth	3/26/2024	Summary	Receivership	Business Operations	Call to discuss status of PPP loans - Barasch, Coxworth, Rosenkrantz, Holley	0.50	725.00	362.50
Christian Gordon	3/26/2024	Summary	Receivership	Business Operations	Call with Assured Partners (Insurance) to discuss additional GL policies we are placing on commercial properties and next steps - Coxworth, Gordon, Costello	1.00	415.00	415.00
Kelly Costello	3/26/2024	Summary	Receivership	Business Operations	Call with Assured Partners (Insurance) to discuss additional GL policies we are placing on commercial properties and next steps - Coxworth, Gordon, Costello	1.00	295.00	295.00
Christopher George	3/26/2024	Summary	Receivership	Business Operations	Call with JLL property management service line to discuss status of REIT 3650 portfolio property management function and opportunities to provide pricing on other properties within the ArciTerra portfolio	0.70	510.00	357.00
Randall Coxworth	3/26/2024	Summary	Receivership	Business Operations	Insurance broker call for additional assets coverage and insurance coverage.	0.80	725.00	580.00
Christopher George	3/26/2024	Summary	Receivership	Business Operations	Outreach to vendors to provide pricing for paving and exterior painting at Mercado & Palencia Village St. Augustine	0.80	510.00	408.00
Kelly Costello	3/26/2024	Summary	Receivership	Business Operations	Speaking with Palencia Dental tenant at Mercado property & answering other emails from Mercado tenants	0.60	295.00	177.00
Christopher George	3/26/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing	2.60	510.00	1,326.00
Christopher George	3/26/2024	Summary	Receivership	Business Operations	Update discussion with Cushman & Wakefield on the status of the PMA for property management on the REIT 3650 portfolio	0.30	510.00	153.00
Michael Yachnik	3/26/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.30	675.00	877.50
Louis Cona	3/26/2024	Summary	Receivership	Data Analysis	Database management	0.30	525.00	157.50
Danielle Spring	3/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	250.00	375.00
Linda Ingerman	3/26/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	250.00	175.00
Minette Manna	3/26/2024	Summary	Receivership	Forensic Accounting	Bank vs GL analysis - 2019 and 2021	0.30	450.00	135.00
Minette Manna	3/26/2024	Summary	Receivership	Forensic Accounting	Bank vs GL analysis - 2019 and 2021	0.60	450.00	270.00
Charles Soha	3/26/2024	Summary	Receivership	Forensic Accounting	Preparation of automation scripts to extract invoices from AvidXchange	2.80	525.00	1,470.00
Howard Rosenkrantz	3/26/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.20	525.00	1,680.00
Kyla Curley	3/26/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	675.00	1,687.50
Kimberly Ratto	3/26/2024	Summary	Receivership	Status Reports	Quality control Factual update and exhibits	0.90	515.00	463.50
Kaitlyn Cecala	3/26/2024	Summary	Receivership	Status Reports	Read and edit/revise factual update	3.40	525.00	1,785.00
Abby Barasch	3/26/2024	Summary	Receivership	Status Reports	Review and revise Exhibit 3 (ST Entities) for Receivership Factual Update	0.60	525.00	315.00
Kimberly Ratto	3/26/2024	Summary	Receivership	Status Reports	Review draft Factual Update	1.80	515.00	927.00
Allen Applbaum	3/26/2024	Summary	Receivership	Status Reports	Review/Edit of draft Receiver's Factual Update	2.20	750.00	1,650.00
Kimberly Ratto	3/26/2024	Summary	Receivership	Status Reports	Update exhibits for Factual Update	1.50	515.00	772.50
Michael Yachnik	3/27/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing and journalizing of disbursements for various properties	3.80	675.00	2,565.00
Roger Baer	3/27/2024	Summary	Receivership	Accounting/Auditing	Continue to enter accounts payable data in Avid Exchange	2.40	450.00	1,080.00
Roger Baer	3/27/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.10	295.00	914.50
Kelly Costello	3/27/2024	Summary	Receivership	Asset Analysis	Agenda for C&RE WS meeting & recap of weekly C&RE & Counsel meeting	0.60	295.00	177.00
Kimberly Ratto	3/27/2024	Summary	Receivership	Asset Analysis	Call to discuss organizational flows of NF II and III - Oustalniol, Barasch, Murphy, Ratto	0.50	515.00	257.50
Xavier Oustalniol	3/27/2024	Summary	Receivership	Asset Analysis	Call to discuss organizational flows of NF II and III - Oustalniol, Barasch, Murphy, Ratto	0.50	725.00	362.50
Linda Ingerman	3/27/2024	Summary	Receivership	Asset Analysis	Capturing relevant information on ArciTerra Entities in ST-Identified Entities Spreadsheet	3.50	325.00	1,137.50
Kimberly Ratto	3/27/2024	Summary	Receivership	Asset Analysis	Communications re: KS State Bank accounts	0.80	515.00	412.00
Abby Barasch	3/27/2024	Summary	Receivership	Asset Analysis	Meeting re Note Fund II and Note Fund III - Oustalniol, Ratto, Barasch, Murphy	0.50	525.00	262.50
Daniel Murphy	3/27/2024	Summary	Receivership	Asset Analysis	NF II + III Org Charts - Call to discuss organizational flows of NF II and III - Oustalniol, Barasch, Murphy, Ratto	0.50	425.00	212.50
Xavier Oustalniol	3/27/2024	Summary	Receivership	Asset Analysis	Review fact document - investor section.	0.60	725.00	435.00
Abby Barasch	3/27/2024	Summary	Receivership	Asset Analysis	Review PPP loan information	0.80	525.00	420.00
Abby Barasch	3/27/2024	Summary	Receivership	Asset Analysis	Search AT SharePoint Site for info on PPP loans	0.30	525.00	157.50
Kelly Costello	3/27/2024	Summary	Receivership	Asset Disposition	Continued - Mercado site visit report - finalizing for second round of review	0.90	295.00	265.50
Kelly Costello	3/27/2024	Summary	Receivership	Asset Disposition	Continued - Mercado site visit report - working through first round of comments	0.60	295.00	177.00
Randall Coxworth	3/27/2024	Summary	Receivership	Asset Disposition	Meeting with BBG regarding asset valuations and appraisals required for asset disposition.	1.50	725.00	1,087.50
Randall Coxworth	3/27/2024	Summary	Receivership	Asset Disposition	Meetings with counsel regarding forbearance agreements and sales of assets.	1.20	725.00	870.00
Kelly Costello	3/27/2024	Summary	Receivership	Asset Disposition	Mercado site visit report - working through first round of comments	1.00	295.00	295.00
Linda Ingerman	3/27/2024	Summary	Receivership	Business Analysis	Continued Identification of ArciTerra entities with DCI loans	3.00	325.00	975.00
Kyla Curley	3/27/2024	Summary	Receivership	Business Analysis	Review of Larmore personal interests and entities	2.40	675.00	1,620.00
Jessica Vogeliman	3/27/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.50	510.00	765.00
Christian Gordon	3/27/2024	Summary	Receivership	Business Operations	Assured partners follow up and document distribution for GL and property insurance policies	0.40	415.00	166.00
Christian Gordon	3/27/2024	Summary	Receivership	Business Operations	Call with Assured Partners to discuss invoicing and GL coverage on additional properties - Yachnik, Gordon, Costello	0.60	415.00	249.00
Kelly Costello	3/27/2024	Summary	Receivership	Business Operations	Call with Assured Partners to discuss invoicing and GL coverage on additional properties - Yachnik, Gordon, Costello	0.60	295.00	177.00
Michael Yachnik	3/27/2024	Summary	Receivership	Business Operations	Call with Assured Partners to discuss invoicing and GL coverage on additional properties - Yachnik, Gordon, Costello	0.60	675.00	405.00
Kelly Costello	3/27/2024	Summary	Receivership	Business Operations	Continued - Tenant outreach to reconcile rents and collect leases - Palencia property in St. Augustine	1.00	295.00	295.00
Christopher George	3/27/2024	Summary	Receivership	Business Operations	Coordination with fire service monitoring firm Mitec at Cumberland to determine the invoice amounts due to continue service at the property. Review and validate all past invoices for services rendered	1.10	510.00	561.00
Christopher George	3/27/2024	Summary	Receivership	Business Operations	Discussion with Cushman & Wakefield in regard to their brokerage proposal status for the ArciTerra portfolio and leasing agreements for the REIT 3650 portfolio	0.90	510.00	459.00
Kelly Costello	3/27/2024	Summary	Receivership	Business Operations	Email correspondence with Mercado tenants & rent reconciliation for Humana tenant (Mercado & Belvedere Commons)	0.90	295.00	265.50
Kelly Costello	3/27/2024	Summary	Receivership	Business Operations	Insurance - invoice and notes review prior to call with Assured Partners	0.30	295.00	88.50
Christopher George	3/27/2024	Summary	Receivership	Business Operations	Lease review of exhibits included to determine responsibility of grease trap maintenance at the Mercado property in St. Augustine, contact with tenants to work out solution to service.	1.40	510.00	714.00
Michael Yachnik	3/27/2024	Summary	Receivership	Business Operations	Meeting with Administrative Team to discuss various matters relating to information requests, notices, etc. received in mail	0.60	675.00	405.00
Kelly Costello	3/27/2024	Summary	Receivership	Business Operations	Phone call with interested renter on 1001 W Marion condo unit in PG	0.20	295.00	59.00
Christopher George	3/27/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing -	3.30	510.00	1,683.00



**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	3/27/2024	Summary	Receivership	Business Operations	Tenant outreach to reconcile rents and collect leases - Palencia property in St. Augustine	0.60	295.00	177.00
Michael Yachnik	3/27/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	2.10	675.00	1,417.50
Allen Applbaum	3/27/2024	Summary	Receivership	Asset Analysis	Call with the SEC - Applbaum, Kadish	1.00	750.00	750.00
Minette Manna	3/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	250.00	525.00
Linda Ingeman	3/27/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	250.00	125.00
Kobus Coetsee	3/27/2024	Summary	Receivership	Forensic Accounting	(ASR) GL vs B/S analysis; Started with receipts	4.00	325.00	1,300.00
Kobus Coetsee	3/27/2024	Summary	Receivership	Forensic Accounting	(ASR) GL vs B/S analysis; Started with receipts & intermittent check-ins with Minette	1.00	325.00	325.00
Kobus Coetsee	3/27/2024	Summary	Receivership	Forensic Accounting	(ASR) GL vs B/s, finalize payments	2.00	325.00	650.00
Minette Manna	3/27/2024	Summary	Receivership	Forensic Accounting	2022 ASR interest allocation and cash flow analysis	0.70	450.00	315.00
Minette Manna	3/27/2024	Summary	Receivership	Forensic Accounting	2022 ASR interest allocation and cash flow analysis	0.80	450.00	360.00
Minette Manna	3/27/2024	Summary	Receivership	Forensic Accounting	2022 ASR interest allocation and cash flow analysis	1.20	450.00	540.00
Cimone Petersen	3/27/2024	Summary	Receivership	Forensic Accounting	ASR Bank vs GL analysis	2.60	295.00	767.00
Minette Manna	3/27/2024	Summary	Receivership	Forensic Accounting	Bank vs GL analysis 2019 and 2021	0.30	450.00	135.00
Minette Manna	3/27/2024	Summary	Receivership	Forensic Accounting	Bank vs GL analysis 2019 and 2021	0.60	450.00	270.00
Justin Waldek	3/27/2024	Summary	Receivership	Forensic Accounting	Began work on investor table, comparing investor information per table to information found in ArciTerra SharePoint and reveal	4.00	325.00	1,300.00
David Holley	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	725.00	725.00
Justin Waldek	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	325.00	325.00
Kimberly Ratto	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	515.00	515.00
Kyla Curley	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	675.00	675.00
Lauren LaRocca	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	490.00	490.00
Louise Jordaan	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	675.00	675.00
Minette Manna	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	450.00	450.00
Phathutshedzo Makhadi	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	510.00	510.00
Xavier Oustalniol	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Curley, Oustalniol, Jordaan, Holley, Makhadi, Manna, LaRocca, Ratto, Rosenkrantz, Waldek, Philip	1.00	725.00	725.00
Howard Rosenkrantz	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.00	525.00	525.00
Tanya Philip	3/27/2024	Summary	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Migone, Oustalniol, Roos, Jordaan, Holley, Makhadi, Manna, LaRocca, Philip, Ratto, Rosenkrantz, Waldek	1.00	490.00	490.00
Allen Applbaum	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	750.00	375.00
David Holley	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	725.00	362.50
Howard Rosenkrantz	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	525.00	262.50
Kaitlyn Cecala	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	525.00	262.50
Kimberly Ratto	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	515.00	257.50
Kyla Curley	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	675.00	337.50
Xavier Oustalniol	3/27/2024	Summary	Receivership	Forensic Accounting	Call with Receiver to discuss forensic work plan status and next steps - Curley, Oustalniol, Holley, Ratto, Rosenkrantz, Cecala, Applbaum	0.50	725.00	362.50
Howard Rosenkrantz	3/27/2024	Summary	Receivership	Forensic Accounting	Document review: re. M. Larmore property ownership and financing activity	3.20	525.00	1,680.00
Louise Jordaan	3/27/2024	Summary	Receivership	Forensic Accounting	Private Offering Memoranda analysis and review	0.50	675.00	337.50
Charles Soha	3/27/2024	Summary	Receivership	Forensic Accounting	Refinement and testing of automation scripts to download AvidXchange invoices	3.80	525.00	1,995.00
Kimberly Ratto	3/27/2024	Summary	Receivership	Forensic Accounting	Update forensic accounting workplan	1.50	515.00	772.50
Howard Rosenkrantz	3/27/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	525.00	945.00
Kyla Curley	3/27/2024	Summary	Receivership	Status Reports	Edits to Factual Update	0.90	675.00	607.50
David Holley	3/27/2024	Summary	Receivership	Status Reports	Factual Update drafting and fact checking.	2.00	725.00	1,450.00
Jessica Vogelmann	3/27/2024	Summary	Receivership	Status Reports	Read and edit final version of preliminary factual update	0.30	510.00	153.00
Kaitlyn Cecala	3/27/2024	Summary	Receivership	Status Reports	Read and edit/revise factual Update	3.10	525.00	1,627.50
Kaitlyn Cecala	3/27/2024	Summary	Receivership	Status Reports	Read and edit/revise factual Update	4.40	525.00	2,310.00
Kimberly Ratto	3/27/2024	Summary	Receivership	Status Reports	Review draft Factual Update	2.10	515.00	1,081.50
Abby Barasch	3/27/2024	Summary	Receivership	Status Reports	Review factual update and address comments/questions	0.30	525.00	157.50
Michael Yachnik	3/27/2024	Summary	Receivership	Status Reports	Review of Factual Update of the Receiver document.	0.70	675.00	472.50
Abby Barasch	3/27/2024	Summary	Receivership	Status Reports	Review Receiver Factual Update	0.30	525.00	157.50
Allen Applbaum	3/27/2024	Summary	Receivership	Status Reports	Telephone calls and emails with K Cecala and A Kadish re: Receiver's Factual Update	0.50	750.00	375.00
Michael Yachnik	3/27/2024	Summary	Receivership	Tax Issues	Meeting w/ Florida Department of Revenue to discuss various sales tax matters relating to Florida properties/businesses	0.90	675.00	607.50
Michael Yachnik	3/28/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing and journalizing of disbursements for various properties	3.90	675.00	2,632.50
Roger Baer	3/28/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.80	295.00	1,121.00
Michael Yachnik	3/28/2024	Summary	Receivership	Accounting/Auditing	Meeting w/ R. Baer to discuss status of accounts payable and reconciliation of payments.	1.20	675.00	810.00
Roger Baer	3/28/2024	Summary	Receivership	Accounting/Auditing	Meeting with Michael Yachnik to discuss status of accounts payable and other accounting matters	1.20	450.00	540.00
Michael Yachnik	3/28/2024	Summary	Receivership	Accounting/Auditing	Reconciliation of rent payments received from 12/21/2023 - 3/28/2023	2.30	675.00	1,552.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Analysis	ArciTerra - answering emails and filing documents relating to insurance, Mercado sales process	0.40	295.00	118.00
Kimberly Ratto	3/28/2024	Summary	Receivership	Asset Analysis	Call to discuss property research and next steps - Rosenkrantz, Ratto	0.40	515.00	206.00
Kimberly Ratto	3/28/2024	Summary	Receivership	Asset Analysis	Call to discuss status of various document review and production tasks and next steps - Rivkin, Cona, Fuller, Ratto	0.40	515.00	206.00
Kelly Costello	3/28/2024	Summary	Receivership	Asset Analysis	Cont. - Weekly agenda for C&RE internal status call - priority list for team's review	0.20	295.00	59.00
Randall Coxworth	3/28/2024	Summary	Receivership	Asset Analysis	Internal real estate team calls.	1.00	725.00	725.00

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Ryan LaRue	3/28/2024	Summary	Receivership	Asset Analysis	PPP loan analysis	2.70	510.00	1,377.00
Christian Gordon	3/28/2024	Summary	Receivership	Asset Analysis	Review site visit reports	0.50	415.00	207.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Analysis	Weekly agenda for C&RE internal status call - priority list for team's review	0.60	295.00	177.00
Christian Gordon	3/28/2024	Summary	Receivership	Asset Disposition	Call to discuss PowerPoint overview of residential properties mentioned in Michelle Larmore divorce proposal - Gordon, Costello	0.10	415.00	41.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Disposition	Call to discuss PowerPoint overview of residential properties mentioned in Michelle Larmore divorce proposal - Gordon, Costello	0.10	295.00	29.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Disposition	Continued - Working on initial PowerPoint presentation inclusive of Michelle Larmore residential properties mentioned in her divorce proposal	0.10	295.00	29.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Disposition	Continued - Working on initial PowerPoint presentation inclusive of Michelle Larmore residential properties mentioned in her divorce proposal	1.00	295.00	295.00
Randall Coxworth	3/28/2024	Summary	Receivership	Asset Disposition	Glenrosa bid discussion with counsel and brokers.	0.50	725.00	362.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Disposition	PPT presentation of Michelle Larmore residential real property issues & proposals - finalizing draft for Counsel's review	0.30	295.00	88.50
Kelly Costello	3/28/2024	Summary	Receivership	Asset Disposition	Working on initial PowerPoint presentation inclusive of Michelle Larmore residential properties mentioned in her divorce proposal	1.00	295.00	295.00
Abby Barasch	3/28/2024	Summary	Receivership	Business Analysis	Identify background info and contact details for Gulbranson, Thompson and Villa for interviews	0.50	525.00	262.50
Jessica Vogelmann	3/28/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	0.90	510.00	459.00
Jessica Vogelmann	3/28/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.00	510.00	510.00
Jessica Vogelmann	3/28/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.10	510.00	561.00
Christopher George	3/28/2024	Summary	Receivership	Business Operations	Call with Taylor sign to get LOA completed to begin the permitting process for the tenant sign at Mercado	0.60	510.00	306.00
Christopher George	3/28/2024	Summary	Receivership	Business Operations	Compile vendor contact information spreadsheet for the REIT 3650 portfolio to provide to property management firm during their onboarding process	2.40	510.00	1,224.00
Kelly Costello	3/28/2024	Summary	Receivership	Business Operations	Cont. - Tenant outreach to reconcile rents and collect leases at Northfield Plaza	0.90	295.00	265.50
Kelly Costello	3/28/2024	Summary	Receivership	Business Operations	Cont. - Tenants rents - email responses, phone calls - Mercado, Palencia, Northfield Plaza	0.10	295.00	29.50
Christopher George	3/28/2024	Summary	Receivership	Business Operations	Cushman & Wakefield PMA review / comment final version REIT 3650	0.80	510.00	408.00
Christian Gordon	3/28/2024	Summary	Receivership	Business Operations	Discussion with 3650 servicer regarding insurance	0.30	415.00	124.50
Christopher George	3/28/2024	Summary	Receivership	Business Operations	Elevator quotes, discussion on best options for the 900 W. Marion Punta Gorda Military Museum	0.60	510.00	306.00
Randall Coxworth	3/28/2024	Summary	Receivership	Business Operations	Property management agreement review and edits for REIT 3650 management.	1.00	725.00	725.00
Kelly Costello	3/28/2024	Summary	Receivership	Business Operations	Review and comparison of updated rents received report from M. Yachnik - reconciling rents	0.70	295.00	206.50
Christopher George	3/28/2024	Summary	Receivership	Business Operations	Tenant and vendor coordination of service requests and invoice processing - Property management services	2.70	415.00	1,120.50
Kelly Costello	3/28/2024	Summary	Receivership	Business Operations	Tenant outreach to reconcile rents and collect leases - Northfield Plaza property in Elkhart, IN	0.70	295.00	206.50
Kelly Costello	3/28/2024	Summary	Receivership	Business Operations	Tenants rents - email responses, phone calls - Mercado, Palencia, Northfield Plaza	1.00	295.00	295.00
Michael Yachnik	3/28/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.90	675.00	1,282.50
Daniel Fuller	3/28/2024	Summary	Receivership	Data Analysis	Call to discuss status of various document review and production tasks and next steps - Rivkin, Cona, Fuller, Ratto	0.40	525.00	210.00
Louis Cona	3/28/2024	Summary	Receivership	Data Analysis	Call to discuss status of various document review and production tasks and next steps - Rivkin, Cona, Fuller, Ratto	0.40	525.00	210.00
Naphtali Rivkin	3/28/2024	Summary	Receivership	Data Analysis	Call to discuss status of various document review and production tasks and next steps - Rivkin, Cona, Fuller, Ratto	0.40	425.00	170.00
Louis Cona	3/28/2024	Summary	Receivership	Data Analysis	Database management	0.30	525.00	157.50
Louis Cona	3/28/2024	Summary	Receivership	Data Analysis	Database management	0.40	525.00	210.00
Louis Cona	3/28/2024	Summary	Receivership	Data Analysis	Paper document loading	1.10	525.00	577.50
Charlotte Finney	3/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Linda Ingeman	3/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	250.00	250.00
Zoe Montgomery	3/28/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	250.00	500.00
Justin Waldek	3/28/2024	Summary	Receivership	Forensic Accounting	Additional work performed on investor table as well as searching for trustee information	3.20	325.00	1,040.00
Justin Waldek	3/28/2024	Summary	Receivership	Forensic Accounting	Building out investor summary table - confirming investor counts and amounts paid out for each fund	3.80	325.00	1,235.00
Kimberly Ratto	3/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss Amex analyses and next steps - Curley, Philip, Ratto	0.50	515.00	257.50
Kyla Curley	3/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss Amex analyses and next steps - Curley, Philip, Ratto	0.50	675.00	337.50
Tanya Philip	3/28/2024	Summary	Receivership	Forensic Accounting	Call to discuss Amex analyses and next steps - Curley, Philip, Ratto	0.50	490.00	245.00
Minette Manna	3/28/2024	Summary	Receivership	Forensic Accounting	Cash flow analysis 2022 and 2023	0.60	450.00	270.00
Tanya Philip	3/28/2024	Summary	Receivership	Forensic Accounting	Continue expanded Amex analysis.	2.70	490.00	1,323.00
Howard Rosenkrantz	3/28/2024	Summary	Receivership	Forensic Accounting	Discussions with Kimi: re. M. Larmore property ownership and financing activity	0.40	525.00	210.00
Howard Rosenkrantz	3/28/2024	Summary	Receivership	Forensic Accounting	Document review: re. M. Larmore property ownership and financing activity	7.10	525.00	3,727.50
Charles Soha	3/28/2024	Summary	Receivership	Forensic Accounting	Execution, monitoring, and quality control of AvidXchange invoice extractions	3.10	525.00	1,627.50
Mike Roos	3/28/2024	Summary	Receivership	Forensic Accounting	Glenrosa ownership analysis	2.00	675.00	1,350.00
Minette Manna	3/28/2024	Summary	Receivership	Forensic Accounting	Glenrosa ownership searches	0.50	450.00	225.00
Justin Waldek	3/28/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss collecting investor information - Oustalniol, Waldek, LaRue	0.10	325.00	32.50
Ryan LaRue	3/28/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss collecting investor information - Oustalniol, Waldek, LaRue	0.10	510.00	51.00
Xavier Oustalniol	3/28/2024	Summary	Receivership	Forensic Accounting	Internal call to discuss collecting investor information - Oustalniol, Waldek, LaRue	0.10	725.00	72.50
Minette Manna	3/28/2024	Summary	Receivership	Forensic Accounting	Investor analysis and cash flow analysis as per the workplan	0.90	450.00	405.00
Charles Soha	3/28/2024	Summary	Receivership	Forensic Accounting	Reconciliation of automated AvidXchange invoice extraction results	1.10	525.00	577.50
Ryan LaRue	3/28/2024	Summary	Receivership	Forensic Accounting	Revising investor inquiry form	0.40	510.00	204.00
Kimberly Ratto	3/28/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.10	515.00	566.50
Kyla Curley	3/28/2024	Document Review	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.20	675.00	2,160.00
Kaitlyn Cecala	3/28/2024	Summary	Receivership	Status Reports	Continue review Factual Update comments and work through edits - Applbaum, Cecala, Holley, Kadish, Breakstone, Ratto, Curley	1.30	525.00	682.50
Kimberly Ratto	3/28/2024	Summary	Receivership	Status Reports	Continue review Factual Update comments and work through edits - Applbaum, Cecala, Holley, Kadish, Breakstone, Ratto, Curley	1.30	515.00	669.50
Kyla Curley	3/28/2024	Summary	Receivership	Status Reports	Edits to Factual Update	0.30	675.00	202.50
Kaitlyn Cecala	3/28/2024	Summary	Receivership	Status Reports	Read and edit/revises factual Update	3.20	525.00	1,680.00
Kaitlyn Cecala	3/28/2024	Summary	Receivership	Status Reports	Review and confirm supporting documentation for Factual Update	0.60	525.00	315.00
Kimberly Ratto	3/28/2024	Summary	Receivership	Status Reports	Review draft Factual Update	0.60	515.00	309.00
Allen Applbaum	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, & Oustalniol	0.50	750.00	375.00
David Holley	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, & Oustalniol	0.50	725.00	362.50
Kaitlyn Cecala	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, & Oustalniol	0.50	525.00	262.50

**ArciTerra Receivership**  
**Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, & Oustalniol	0.50	725.00	362.50
Allen Applbaum	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, Kadish, Breakstone, Ratto, Curley	1.30	750.00	975.00
David Holley	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, Kadish, Breakstone, Ratto, Curley	1.30	725.00	942.50
Kyla Curley	3/28/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Holley, Kadish, Breakstone, Ratto, Curley	1.30	675.00	877.50
Kimberly Ratto	3/28/2024	Summary	Receivership	Status Reports	Update exhibits for Factual Update	1.90	515.00	978.50
Michael Yachnik	3/28/2024	Summary	Receivership	Tax Issues	Meeting w/ Florida Department of Revenue to discuss various sales tax matters relating to Florida properties/businesses	0.60	675.00	405.00
Michael Yachnik	3/29/2024	Summary	Receivership	Accounting/Auditing	Analysis of daily accounts payable and bank balances and processing and journalizing of disbursements for various properties	2.50	675.00	1,687.50
Michael Yachnik	3/29/2024	Summary	Receivership	Accounting/Auditing	Continue analysis of daily accounts payable and bank balances and processing and journalizing of disbursements for various properties	1.80	675.00	1,215.00
Roger Baer	3/29/2024	Summary	Receivership	Accounting/Auditing	Enter and analyze data in Accounts Payable System	2.00	450.00	900.00
Christian Gordon	3/29/2024	Summary	Receivership	Asset Analysis	Agenda preparation & edits for upcoming call with RE team & counsel - Gordon, Costello	0.40	415.00	166.00
Kelly Costello	3/29/2024	Summary	Receivership	Asset Analysis	Agenda preparation & edits for upcoming call with RE team & counsel - Gordon, Costello	0.40	295.00	118.00
Kelly Costello	3/29/2024	Summary	Receivership	Asset Analysis	Agenda updates & priorities for next week's call with Counsel based on updates received today	0.70	295.00	206.50
Allen Applbaum	3/29/2024	Summary	Receivership	Asset Analysis	Call to discuss property updates, sales process, forbearance agreements, and equity in subject properties - Applbaum, Coxworth, Cecala, George, Vogelman, Gordon, Costello	0.40	750.00	300.00
Randall Coxworth	3/29/2024	Summary	Receivership	Asset Analysis	Call to discuss property updates, sales process, forbearance agreements, and equity in subject properties - Applbaum, Coxworth, Cecala, George, Vogelman, Gordon, Costello	0.40	725.00	290.00
Xavier Oustalniol	3/29/2024	Summary	Receivership	Asset Analysis	Call with LaRue, Ratto, Waldek, Cecala, Oustalniol, and Cona to discuss next steps regarding the creation of an investor portal.	0.50	725.00	362.50
Abby Barasch	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	525.00	682.50
Allen Applbaum	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	750.00	975.00
Jessica Vogelman	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	510.00	663.00
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	525.00	682.50
Kimberly Ratto	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	515.00	669.50
Michael Yachnik	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	675.00	877.50
Randall Coxworth	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	725.00	942.50
Ryan LaRue	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	510.00	663.00
Xavier Oustalniol	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, LaRue, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Breakstone, Coxworth, Curley	1.30	725.00	942.50
Christopher George	3/29/2024	Summary	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks of Construction and Real Estate workstream - Coxworth, Applbaum, Cecala, Gordon, George, Vogelman, Costello	0.40	510.00	204.00
Kelly Costello	3/29/2024	Summary	Receivership	Asset Analysis	Prep for next week's priority items - RE & Counsel review and residential property discussion	0.40	295.00	118.00
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Asset Analysis	Review and edit team call agenda	0.20	525.00	105.00
Abby Barasch	3/29/2024	Summary	Receivership	Asset Analysis	Review SEC's Motion for Preliminary Injunction.	1.30	525.00	682.50
Kelly Costello	3/29/2024	Summary	Receivership	Asset Analysis	Upcoming call and agenda coordination for meetings with Counsel	0.30	295.00	88.50
Kelly Costello	3/29/2024	Summary	Receivership	Asset Disposition	Auction site research and phone calls to find potential broker/platform for PG properties	0.10	295.00	29.50
Christian Gordon	3/29/2024	Summary	Receivership	Asset Disposition	Call to discuss property updates, sales process, forbearance agreements, and equity in subject properties - Applbaum, Coxworth, Cecala, George, Vogelman, Gordon, Costello	0.40	415.00	166.00
Jessica Vogelman	3/29/2024	Summary	Receivership	Asset Disposition	Call to discuss property updates, sales process, forbearance agreements, and equity in subject properties - Applbaum, Coxworth, Cecala, George, Vogelman, Gordon, Costello	0.40	510.00	204.00
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Asset Disposition	Call to discuss property updates, sales process, forbearance agreements, and equity in subject properties - Applbaum, Coxworth, Cecala, George, Vogelman, Gordon, Costello	0.40	525.00	210.00
Kelly Costello	3/29/2024	Summary	Receivership	Asset Disposition	Call to discuss property updates, sales process, forbearance agreements, and equity in subject properties - Applbaum, Coxworth, Cecala, George, Vogelman, Gordon, Costello	0.40	295.00	118.00
Jessica Vogelman	3/29/2024	Summary	Receivership	Asset Disposition	Compile DD data for M&M	0.80	510.00	408.00
Jessica Vogelman	3/29/2024	Summary	Receivership	Asset Disposition	Gathering DD information for M&M	1.00	510.00	510.00
Randall Coxworth	3/29/2024	Summary	Receivership	Asset Disposition	SEC document filing review, status update and entity review for asset dispositions	1.10	725.00	797.50
Kelly Costello	3/29/2024	Summary	Receivership	Asset Disposition	Updating equity estimates charts for updated sale value of Glenrosa and encumbrances for other properties	0.30	295.00	88.50
Christian Gordon	3/29/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, sales process, and priority items moving forward - Coxworth, George, Vogelman, Gordon, Costello	0.70	415.00	290.50
Christopher George	3/29/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, sales process, and priority items moving forward - Coxworth, George, Vogelman, Gordon, Costello	0.70	510.00	357.00
Jessica Vogelman	3/29/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, sales process, and priority items moving forward - Coxworth, George, Vogelman, Gordon, Costello	0.70	510.00	357.00
Kelly Costello	3/29/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, sales process, and priority items moving forward - Coxworth, George, Vogelman, Gordon, Costello	0.70	295.00	206.50
Randall Coxworth	3/29/2024	Summary	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, sales process, and priority items moving forward - Coxworth, George, Vogelman, Gordon, Costello	0.70	725.00	507.50
Abby Barasch	3/29/2024	Summary	Receivership	Business Analysis	Investigate Brewhouse Fishville recent registration changes.	0.60	525.00	315.00
Abby Barasch	3/29/2024	Summary	Receivership	Business Analysis	Revise Lamore Asset Memo with additional details on real property.	0.50	525.00	262.50

**ArciTerra Receivership****Detailed of Receivership Fees (December 21, 2023 - March 31, 2024)**

Timekeeper Name	Work Date	Phase	Phase	Task	Description	Hours	Rate	Fees
Jessica Vogelmann	3/29/2024	Summary	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc., including email correspondence with parties	1.50	510.00	765.00
Christopher George	3/29/2024	Summary	Receivership	Business Operations	Call with JLL property management to discuss possible involvement in the leasing of vacant suites within the REIT 3650 portfolio	0.70	510.00	357.00
Kelly Costello	3/29/2024	Summary	Receivership	Business Operations	Cont. - Following up with tenants who have been unresponsive thus far at Mercado & Palencia properties; Email responses from Northfield Plaza tenants	0.20	295.00	59.00
Jessica Vogelmann	3/29/2024	Summary	Receivership	Business Operations	Correspondence with property managers, tenants re: rents, leases, tenant issues	0.50	415.00	207.50
Christopher George	3/29/2024	Summary	Receivership	Business Operations	Final review of Cushman & Wakefield PMA for property management services at the REIT 3650 portfolio	0.80	510.00	408.00
Kelly Costello	3/29/2024	Summary	Receivership	Business Operations	Following up with tenants who have been unresponsive thus far at Mercado & Palencia properties; Email responses from Northfield Plaza tenants	1.00	295.00	295.00
Christian Gordon	3/29/2024	Summary	Receivership	Business Operations	Outreach and follow up with Assured partners regarding policies and 3650 servicer for open GL policy payment questions	0.50	415.00	207.50
Christopher George	3/29/2024	Summary	Receivership	Business Operations	Property maintenance issues, calls & emails with tenants and vendors to set up site visits and process payments to vendors	2.70	415.00	1,120.50
Kelly Costello	3/29/2024	Summary	Receivership	Business Operations	Rent reconciliation - Northfield Plaza	0.50	295.00	147.50
Kelly Costello	3/29/2024	Summary	Receivership	Business Operations	Rents - working through email follow ups on all commercial properties and handling inquiries from tenants	0.50	295.00	147.50
Christopher George	3/29/2024	Summary	Receivership	Business Operations	Update internal open maintenance property tracker spreadsheet with property issues and resolutions	0.80	510.00	408.00
Michael Yachnik	3/29/2024	Summary	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver	1.90	675.00	1,282.50
Louis Cona	3/29/2024	Summary	Receivership	Data Analysis	Data loading	3.70	525.00	1,942.50
Linda Ingberman	3/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	250.00	200.00
Zoe Montgomery	3/29/2024	Document Review	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.50	250.00	1,125.00
Charles Soha	3/29/2024	Summary	Receivership	Forensic Accounting	Additional QC of AvidXchange invoice extractions results, preparation and executions of scripts to name invoice documents by invoice number and vendor, segregation of invoices into folder by entity	3.90	525.00	2,047.50
Justin Waldek	3/29/2024	Summary	Receivership	Forensic Accounting	Additional research through ArciTerra SharePoint and Reveal to find trustee information for various funds	2.50	325.00	812.50
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss next steps regarding the creation of an investor portal - LaRue, Ratto, Waldek, Cecala, Oustaliniol, and Cona	0.50	525.00	262.50
Kimberly Ratto	3/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss next steps regarding the creation of an investor portal - LaRue, Ratto, Waldek, Cecala, Oustaliniol, and Cona	0.50	515.00	257.50
Ryan LaRue	3/29/2024	Summary	Receivership	Forensic Accounting	Call to discuss next steps regarding the creation of an investor portal - LaRue, Ratto, Waldek, Cecala, Oustaliniol, and Cona	0.50	510.00	255.00
Justin Waldek	3/29/2024	Summary	Receivership	Forensic Accounting	Call with LaRue, Ratto, Waldek, Cecala, Oustaliniol, and Cona to discuss next steps regarding the creation of an investor portal	0.50	325.00	162.50
Louis Cona	3/29/2024	Summary	Receivership	Forensic Accounting	Call with LaRue, Ratto, Waldek, Cecala, Oustaliniol, and Cona to discuss next steps regarding the creation of an investor portal	0.50	525.00	262.50
James Hubbs	3/29/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss quality assurance around avid xchange invoice extractions (Soha/Hubbs)	0.70	325.00	227.50
Charles Soha	3/29/2024	Summary	Receivership	Forensic Accounting	Meeting to discuss quality assurance around AvidXchange invoice extractions - Soha, Hubbs	0.70	525.00	367.50
James Hubbs	3/29/2024	Summary	Receivership	Forensic Accounting	Quality assurance of avid xchange invoice extractions.	3.30	325.00	1,072.50
Kyla Curley	3/29/2024	Summary	Receivership	Forensic Accounting	Review of Larmore personal interests and entities - graphic / chart	1.00	675.00	675.00
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Status Reports	Call to Review Factual update	2.80	525.00	1,470.00
Allen Applbaum	3/29/2024	Summary	Receivership	Status Reports	Call to review Factual Update comments and work through edits - Applbaum, Cecala, Curley, Coxworth, Holley, Ratto, Kadish, Breakstone	1.90	750.00	1,425.00
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Status Reports	Call to review Factual Update comments and work through edits - Applbaum, Cecala, Curley, Coxworth, Holley, Ratto, Kadish, Breakstone	1.90	525.00	997.50
Allen Applbaum	3/29/2024	Summary	Receivership	Status Reports	Continue editing of Factual Update	1.80	750.00	1,350.00
David Holley	3/29/2024	Summary	Receivership	Status Reports	Factual Update drafting, fact checking.	2.20	725.00	1,595.00
Randall Coxworth	3/29/2024	Summary	Receivership	Status Reports	Factual Update editing and review.	2.20	725.00	1,595.00
Kimberly Ratto	3/29/2024	Summary	Receivership	Status Reports	Prepare exhibit files for Factual Update	1.60	515.00	824.00
Kaitlyn Cecala	3/29/2024	Summary	Receivership	Status Reports	Read and edit/revise factual Update	2.60	525.00	1,365.00
Kimberly Ratto	3/29/2024	Summary	Receivership	Status Reports	Review draft Factual Update	2.10	515.00	1,081.50
David Holley	3/29/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Barasch Cecala, Curley, Coxworth, Holley (dropped early), Ratto, Kadish, Breakstone.	1.00	725.00	725.00
Allen Applbaum	3/29/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Curley, Coxworth, Holley, Ratto, Kadish, Breakstone	1.90	750.00	1,425.00
David Holley	3/29/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Curley, Coxworth, Holley, Ratto, Kadish, Breakstone	1.90	725.00	1,377.50
Kimberly Ratto	3/29/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Curley, Coxworth, Holley, Ratto, Kadish, Breakstone	1.90	515.00	978.50
Kyla Curley	3/29/2024	Summary	Receivership	Status Reports	Review Factual Update comments and work through edits - Applbaum, Cecala, Curley, Coxworth, Holley, Ratto, Kadish, Breakstone	1.90	675.00	1,282.50
Michael Yachnik	3/29/2024	Summary	Receivership	Status Reports	Review of Factual Update of the Receiver document	0.70	675.00	472.50
Kimberly Ratto	3/29/2024	Summary	Receivership	Status Reports	Update exhibits for Factual Update	0.80	515.00	412.00
Kyla Curley	3/30/2024	Summary	Receivership	Status Reports	Review Factual Update comments	0.40	675.00	270.00
Allen Applbaum	3/30/2024	Summary	Receivership	Status Reports	Reviewing/Editing/Finalizing Receiver's Factual Update	3.20	750.00	2,400.00
Roger Baer	3/31/2024	Summary	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.00	295.00	590.00
Abby Barasch	3/31/2024	Summary	Receivership	Business Analysis	Investigate Village Brewhouse LLC, Brewhouse Fishville LLC, Brewhouse I, LLC and VBH PG LLC. Send details to Kadish, Applbaum, Holley and Curley.	0.60	525.00	315.00
Daniel Fuller	3/31/2024	Summary	Receivership	Data Analysis	Metadata removal request	0.20	525.00	105.00
Kimberly Ratto	3/31/2024	Summary	Receivership	Status Reports	Factual update exhibits	1.20	515.00	618.00
Allen Applbaum	3/31/2024	Summary	Receivership	Status Reports	Final emails/edits on sections of Receiver's Factual Update	1.80	750.00	1,350.00
Kyla Curley	3/31/2024	Summary	Receivership	Status Reports	Review Factual Update comments	0.30	675.00	202.50
Kaitlyn Cecala	3/31/2024	Summary	Receivership	Status Reports	Work to finalize Factual Update	1.60	525.00	840.00

**Total Receivership Fees (December 21, 2023 - March 31, 2024)****7,080.00****\$ 3,510,150.00**

**EXHIBIT 2(c)**

**STONETURN EXPENSE RECORDS**



**ArciTerra Receivership****Detailed Expense Entries (December 21, 2023 - March 31, 2024)****Reimbursable Expenses**

<b>Work Date</b>	<b>Timekeeper Name</b>	<b>Category</b>	<b>Narrative</b>	<b>Bill Amount</b>
1/2/2024	Christopher George	Airfare	American Airlines Roundtrip flight SNA/PHX/SNA for site visit to inspect properties 1/3	\$ 682.21
1/3/2024	Charlotte Finney	Airfare	Delta Roundtrip flight JFK/RSW/LGA for site visit to Punta Gorda 1/4 - 1/5	\$ 496.20
1/3/2024	Juan Migone	Airfare	Southwest flight TPA to BWI - return flight from site visit to Punta Gorda	\$ 395.98
1/19/2024	Kyla Curley	Airfare	Roundtrip flight BOS/Ft. Myers/BOS - Used airline credit, therefore Receivership expense amount was \$40.30	\$ 40.30
2/14/2024	Christopher George	Airfare	American Airlines Roundtrip flight SNA/PHX/SNA for site visit to Phoenix to inventory airplane hangar documents - 2/21	\$ 538.20
2/14/2024	Xavier Oustalniol	Airfare	Southwest Roundtrip flight OAK/PHX/OAK for site visit to Phoenix to inventory airplane hangar documents - 2/21	\$ 487.96
2/19/2024	Abby Barasch	Airfare	JetBlue Roundtrip flight JFK/Ft. Myers/JFK for site visit to Punta Gorda to inspect properties 3/5 - 3/8	\$ 286.20
2/19/2024	Christian Gordon	Airfare	United Roundtrip flight (departing: EWR/JAX; returning: RSW/EWR) for site visit to Punta Gorda to inspect properties 3/4 - 3/7	\$ 316.20
2/19/2024	Kelly Costello	Airfare	United Round Trip airfare EWR/RSW/EWR for trip to St. Augustine and Punta Gorda to visit ArciTerra properties - 3/4 - 3/7	\$ 376.20
2/21/2024	David Holley	Airfare	American Airlines Roundtrip flight PVD/RSW (Layover in CLT) for site visit to Punta Gorda - 1/22 - 1/26	\$ 473.20
3/4/2024	Kelly Costello	Airfare	Wifi purchased on flight to St. Augustine to work on ArciTerra matters	\$ 8.00
3/6/2024	Christopher George	Airfare	United Roundtrip flight (departing: SNA/JAX; returning: RSW/SNA) for site visit to Punta Gorda to inspect properties 3/4 - 3/7	\$ 1,004.20
3/7/2024	Kelly Costello	Airfare	Wifi purchased on flight to EWR to work on ArciTerra matters	\$ 8.00
3/12/2024	Michael Yachnik	Airfare	United Roundtrip flight EWR/RSW/EWR for site visit to Punta Gorda (single passenger ticket only)	\$ 508.05
<b>Airfare Subtotal</b>				<b>\$ 5,620.90</b>
12/31/2023	Firmwide - US	Database	LexisNexis_December 2023 - Legal Research Services specific to ArciTerra Receivership	\$ 310.23
1/1/2024	Firmwide - US	Database	CLEAR_December 2023 - Legal Research Services specific to ArciTerra Receivership	\$ 82.00
1/1/2024	Firmwide - US	Database	TransUnion_December 2023 - Legal Research Services specific to ArciTerra Receivership	\$ 150.00
1/31/2024	Firmwide - US	Database	LexisNexis_January 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 4,959.88
2/1/2024	Firmwide - US	Database	CLEAR_January 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 228.00
2/1/2024	Firmwide - US	Database	Delvepoint_January 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 223.00
2/1/2024	Firmwide - US	Database	TransUnion_January 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,375.00
2/5/2024	Firmwide - US	Database	CoStar_February 2024 - Commercial Real Estate Research Services	\$ 2,642.06
2/29/2024	Firmwide - US	Database	LexisNexis_February 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 2,752.95
3/1/2024	Firmwide - US	Database	CLEAR_February 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 271.00
3/1/2024	Firmwide - US	Database	Delvepoint_February 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 236.20
3/1/2024	Firmwide - US	Database	TransUnion_February 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 980.00
3/1/2024	Firmwide - US	Database	Westlaw_February 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 3,794.49
3/5/2024	Firmwide - US	Database	CoStar_March 2024 - Commercial Real Estate Research Services	\$ 2,642.06
3/31/2024	Firmwide - US	Database	LexisNexis_March 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 754.97
4/1/2024	Firmwide - US	Database	CLEAR_March 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 198.00
4/1/2024	Firmwide - US	Database	Delvepoint_March 2023 - Legal Research Services specific to ArciTerra Receivership	\$ 49.40
4/1/2024	Firmwide - US	Database	TransUnion_March 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 410.00
4/1/2024	Firmwide - US	Database	Westlaw_March 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 32.86
<b>Database Subtotal</b>				<b>\$ 22,092.10</b>
3/8/2024	David Holley	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Services (February services)	\$ 292.50
3/17/2024	Louis Cona	eDiscovery Vendor	Orbital eDiscovery Document Production Services	\$ 4,625.00
4/2/2024	David Holley	eDiscovery Vendor	KLDiscovery eDiscovery Document Production Services (March services)	\$ 1,423.50
<b>eDiscovery Subtotal</b>				<b>\$ 6,341.00</b>
1/4/2024	Charlotte Finney	Hotel/Lodging	Hotel stay and dinner for Punta Gorda site visit; One Night - 1/4 - 1/5 at \$175 (plus taxes and fees); less dinner meal at \$42.06	\$ 207.19
1/7/2024	Juan Migone	Hotel/Lodging	Hotel stay for site visit to Punta Gorda 1/3 - 1/5 (Nightly rate at \$170.10 + taxes/fees) - less in room dining/gift shop (\$36.47)	\$ 452.59
2/21/2024	David Holley	Hotel/Lodging	Hotel stay in Punta Gorda for site visit - 1/22 - 1/26 (3 nights at nightly rate of \$375 + taxes/fees) + Sundry Items (\$17)	\$ 1,697.00

**ArciTerra Receivership****Detailed Expense Entries (December 21, 2023 - March 31, 2024)****Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
3/4/2024	Kelly Costello	Hotel/Lodging	Hotel Stay for site visit to St. Augustine - One Night - 3/4 - 3/5 (@\$198/night + taxes/fees) - less \$4 for Market Beverage	\$ 220.77
3/5/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to St. Augustine - One Night - 3/4 - 3/5 (@\$190/night + taxes/fees)	\$ 211.85
3/7/2024	Christian Gordon	Hotel/Lodging	Hotel stay in St. Augustine for site visit to inspect properties - 3/4 - 3/5 - one night @ \$299/night + taxes/fees	\$ 255.34
3/7/2024	Christian Gordon	Hotel/Lodging	Hotel stay in Punta Gorda for site visit to inspect properties - 3/5 - 3/7 - 2 nights @ \$299/night + taxes/fees	\$ 685.87
3/7/2024	Christopher George	Hotel/Lodging	Hotel stay in Punta Gorda for site visit to inspect properties - 3/5 - 3/7 - 2 nights @ \$313/night + taxes/fees	\$ 723.50
3/7/2024	Kelly Costello	Hotel/Lodging	Hotel stay in Punta Gorda for site visit to inspect properties - 3/5 - 3/7 - 2 nights @ \$362/night + taxes/fees - less \$20.33 for Hotel Market items	\$ 833.26
3/15/2024	Michael Yachnik	Hotel/Lodging	Hotel stay for site visit to Punta Gorda 3/12 - 3/15 (Nightly Rate @ \$403.75 plus taxes/fees)	\$ 1,153.74
<b>Hotel/Lodging Subtotal</b>				<b>\$ 6,441.11</b>
1/3/2024	Randall Coxworth	Meals	Lunch during site visit to Phoenix to collect/review documents and other assets	\$ 30.04
1/4/2024	Charlotte Finney	Meals	Breakfast meal while traveling for site visit to Punta Gorda	\$ 12.05
1/5/2024	Charlotte Finney	Meals	Breakfast meal while traveling for site visit to Punta Gorda	\$ 10.38
1/5/2024	Juan Migone	Meals	Lunch during site visit to Punta Gorda - Migone & Finney	\$ 65.54
1/6/2024	Juan Migone	Meals	Lunch during site visit to Punta Gorda	\$ 9.82
1/6/2024	Juan Migone	Meals	Meal at TPA traveling back from site visit to Punta Gorda	\$ 7.84
1/24/2024	David Holley	Meals	Breakfast in Punta Gorda during site visit for ArciTerra receivership - Holley & Curley	\$ 44.22
1/24/2024	Kyla Curley	Meals	Dinner during Punta Gorda site visit at Brewhouse - Curley, Holley	\$ 66.36
1/24/2024	Roger Baer	Meals	Lunch in Punta Gorda with Carol Dreher -- legacy consultant to ArciTerra -- to discuss ArciTerra Accounting	\$ 51.10
1/25/2024	David Holley	Meals	Meal in Punta Gorda during site visit for ArciTerra receivership - Holley & Curley	\$ 52.80
1/25/2024	Kyla Curley	Meals	Lunch during Punta Gorda site visit in Fishermen's Village	\$ 20.87
1/25/2024	Kyla Curley	Meals	Breakfast during Punta Gorda site visit in Fishermen's Village	\$ 12.20
1/26/2024	Kyla Curley	Meals	Breakfast during Punta Gorda site visit in Fishermen's Village	\$ 6.08
1/26/2024	Kyla Curley	Meals	Lunch at Ft. Myers airport traveling from Punta Gorda site visit in Fishermen's Village	\$ 48.72
2/21/2024	Xavier Oustalniol	Meals	Meal at PHX while traveling from site visit in Phoenix to inventory airplane hangar documents	\$ 30.69
2/21/2024	Xavier Oustalniol	Meals	Meal at OAK while traveling to site visit in Phoenix to inventory airplane hangar documents	\$ 5.37
3/4/2024	Kelly Costello	Meals	Dinner in St. Augustine beach while traveling on ArciTerra matters - Gordon, Costello	\$ 73.74
3/4/2024	Kelly Costello	Meals	Lunch at Newark airport	\$ 13.22
3/4/2024	Kelly Costello	Meals	Water at front desk during hotel stay for site visit to St. Augustine and Punta Gorda	\$ 4.00
3/5/2024	Christian Gordon	Meals	Water at hotel during stay for site visit to Punta Gorda	\$ 4.00
3/5/2024	Christian Gordon	Meals	Breakfast during Punta Gorda site visit	\$ 12.25
3/5/2024	Christopher George	Meals	Lunch St. Augustine, FL which on site to visit properties - George, Gordon & Costello	\$ 56.62
3/5/2024	Kelly Costello	Meals	Coffee while traveling to St. Augustine for a site visit	\$ 6.33
3/5/2024	Kelly Costello	Meals	Water at front desk during hotel stay for site visit to St. Augustine and Punta Gorda	\$ 6.42
3/6/2024	Christopher George	Meals	Breakfast Punta Gorda, FL while traveling for property site visits	\$ 15.88
3/6/2024	Christopher George	Meals	Lunch at TT's Punta Gorda, FL while on site to visit properties - George, Gordon & Costello	\$ 70.97
3/7/2024	Christian Gordon	Meals	Lunch at Ft. Myers airport traveling from Punta Gorda site visit	\$ 35.05
3/7/2024	Christian Gordon	Meals	Breakfast during Punta Gorda site visit	\$ 11.52
3/7/2024	Christian Gordon	Meals	Water and snacks at hotel during stay for site visit to Punta Gorda	\$ 22.32
3/7/2024	Christopher George	Meals	Dinner while on site in Punta Gorda to visit properties	\$ 13.23
3/7/2024	Kelly Costello	Meals	Lunch during Punta Gorda site visit	\$ 3.21
3/7/2024	Kelly Costello	Meals	Water at front desk during hotel stay for site visit to St. Augustine and Punta Gorda	\$ 10.70
3/7/2024	Kelly Costello	Meals	Airport breakfast - Fort Meyers airport traveling for site visits	\$ 14.15
<b>Meals Subtotal</b>				<b>\$ 847.69</b>
1/9/2024	Firmwide - US	Record Retrieval	Onsite Records Search & Retrieval	\$ 361.25
<b>Record Retrieval Subtotal</b>				<b>\$ 361.25</b>
12/27/2023	Daniel Murphy	Record Search	South Carolina Property Records Search	\$ 12.00
1/3/2024	Linda Ingerman	Record Search	Property Records Search	\$ 12.00
1/8/2024	Daniel Murphy	Record Search	Arizona Property Records Search	\$ 80.00
1/9/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 6.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 2.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 6.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 6.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 6.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 8.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 8.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 8.00

**ArciTerra Receivership****Detailed Expense Entries (December 21, 2023 - March 31, 2024)****Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 10.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 22.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 32.00
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 8.75
1/9/2024	Daniel Murphy	Record Search	Indiana Property Records Search	\$ 9.75
1/9/2024	Linda Ingeman	Record Search	Wayne County Chancery Court Search	\$ 9.00
1/10/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/10/2024	Linda Ingeman	Record Search	Online Access Fee for Criminal Records	\$ 51.18
1/12/2024	Daniel Murphy	Record Search	Montana Property Records Search	\$ 15.00
1/12/2024	Daniel Murphy	Record Search	Delaware Corporate Records Search	\$ 20.00
1/12/2024	Linda Ingeman	Record Search	Property Record Search	\$ 65.00
1/14/2024	Daniel Murphy	Record Search	Colorado Property Records Search	\$ 18.00
1/14/2024	Daniel Murphy	Record Search	Delaware Corporate Records Search	\$ 20.00
1/14/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/14/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/15/2024	Charlotte Finney	Record Search	Corporate Records Search	\$ 21.73
1/15/2024	Daniel Murphy	Record Search	Wisconsin Property Records Search	\$ 9.17
1/15/2024	Daniel Murphy	Record Search	Wisconsin Property Records Search	\$ 27.23
1/15/2024	Daniel Murphy	Record Search	Wisconsin Property Records Search	\$ 45.87
1/16/2024	Daniel Murphy	Record Search	Delaware Corporate Records Search	\$ 20.00
1/16/2024	Daniel Murphy	Record Search	Delaware Corporate Records Search	\$ 20.00
1/16/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/16/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/16/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/16/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 5.00
1/16/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/17/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/17/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/17/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 5.00
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 5.00
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 5.00
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 9.99
1/17/2024	Zoe Montgomery	Record Search	Alabama Court Search	\$ 5.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 2.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 6.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 4.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 2.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 4.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 4.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 2.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 2.00
1/18/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 4.00
1/18/2024	Daniel Murphy	Record Search	Colorado Property Records Search	\$ 17.75
1/19/2024	Daniel Murphy	Record Search	Georgia Property Records Search	\$ 17.50
1/19/2024	Zoe Montgomery	Record Search	Michigan Property Records Search	\$ 8.00
1/20/2024	Zoe Montgomery	Record Search	Delaware Corporate Records Search	\$ 20.00
1/22/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/22/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 27.00
1/22/2024	Linda Ingeman	Record Search	Indiana Property Records Search	\$ 33.00
1/22/2024	Linda Ingeman	Record Search	Indiana Property Records Search	\$ 86.00
1/22/2024	Linda Ingeman	Record Search	Indiana Property Records Search	\$ 29.00
1/22/2024	Linda Ingeman	Record Search	Indiana Property Records Search	\$ 27.00
1/22/2024	Linda Ingeman	Record Search	Florida Property Records Search	\$ 23.75
1/22/2024	Linda Ingeman	Record Search	Indiana Property Records Search	\$ 48.00
1/22/2024	Linda Ingeman	Record Search	Indiana Property Records Search	\$ 27.00
1/22/2024	Zoe Montgomery	Record Search	Delaware Corporate Records Search	\$ 10.00
1/23/2024	Linda Ingeman	Record Search	Delaware Corporate Records Search	\$ 10.00
1/25/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 6.00
1/25/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 8.75
1/25/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 6.00
1/25/2024	Charlotte Finney	Record Search	Indiana Corporate Records Search	\$ 6.00
1/29/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 27.75
1/29/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 12.75
1/29/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 4.00
1/29/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 6.00
1/29/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 30.50
1/29/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 20.65
2/1/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 8.75
2/8/2024	Daniel Murphy	Record Search	Montana Property Records Search	\$ 5.00
2/21/2024	Daniel Murphy	Record Search	Illinois Property Records Search	\$ 48.50
2/22/2024	Zoe Montgomery	Record Search	Property Records Search	\$ 6.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 8.75

**ArciTerra Receivership****Detailed Expense Entries (December 21, 2023 - March 31, 2024)****Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 7.50
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 12.75
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 7.50
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 25.45
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 25.50
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 28.50
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 7.95
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 3.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 4.50
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 5.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 8.75
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 14.30
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 36.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 1.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 3.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 32.75
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 8.75
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 5.15
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 3.00
2/23/2024	Linda Ingeman	Record Search	Property Records Search	\$ 5.00
2/25/2024	Abby Barasch	Record Search	California Property Records Search	\$ 54.13
3/13/2024	Zoe Montgomery	Record Search	Delaware Property Records Search	\$ 20.00
3/13/2024	Zoe Montgomery	Record Search	Delaware Property Records Search	\$ 20.00
3/13/2024	Zoe Montgomery	Record Search	Alabama Property Records Search	\$ 7.00
3/13/2024	Zoe Montgomery	Record Search	Alabama Property Records Search	\$ 13.50
<b>Record Search Subtotal</b>				<b>\$ 1,722.99</b>
1/3/2024	Randall Coxworth	Shipping/Supplies	Shipping costs for documents and other assets	\$ 659.43
1/3/2024	Randall Coxworth	Shipping/Supplies	Supplies/Equipment for collection of documents and other assets during Phoenix site visit	\$ 86.93
1/4/2024	Charlotte Finney	Shipping/Supplies	Supplies/Equipment for asset documentation/retention during Punta Gorda site visit	\$ 46.51
1/5/2024	Charlotte Finney	Shipping/Supplies	Shipping expenses for assets discovered during Punta Gorda site visit to be shipped to StoneTurn Boston office	\$ 87.84
1/6/2024	Juan Migone	Shipping/Supplies	Supplies/Equipment for asset documentation/retention during Punta Gorda site visit	\$ 19.64
1/6/2024	Juan Migone	Shipping/Supplies	Supplies/Equipment for asset documentation/retention during Punta Gorda site visit	\$ 51.48
1/17/2024	Charlotte Finney	Shipping/Supplies	Shipping costs related to Punta Gorda site visit	\$ 12.59
1/25/2024	Kyla Curley	Shipping/Supplies	Supplies/Equipment for Fishermen's Village real estate walkthrough	\$ 30.00
2/21/2024	Xavier Oustalniol	Shipping/Supplies	Shipping costs for documents and other assets to Dickinson Wright (Ft. Lauderdale)	\$ 968.72
3/11/2024	Kaitlyn Cecala	Shipping/Supplies	Postage, shipping & delivery	\$ 48.60
3/29/2024	Kaitlyn Cecala	Shipping/Supplies	Postage, shipping & delivery	\$ 36.91
<b>Shipping/Supplies Subtotal</b>				<b>\$ 2,048.65</b>
1/3/2024	Christopher George	Taxi/Parking/Milage	Parking at SNA for site visit to Phoenix to inspect properties 1/3	\$ 20.00
1/3/2024	Juan Migone	Taxi/Parking/Milage	Uber to airport for trip to Punta Gorda for site visit	\$ 37.11
1/3/2024	Randall Coxworth	Taxi/Parking/Milage	Rental Car for use during Phoenix site visit to collect/review documents and other assets - 1/3	\$ 182.71
1/3/2024	Randall Coxworth	Taxi/Parking/Milage	Uber to SAN from home for travel to Phoenix for site visit to collect/review documents and other assets	\$ 39.85
1/4/2024	Charlotte Finney	Taxi/Parking/Milage	Uber to JFK from home for site visit to Punta Gorda	\$ 85.89
1/5/2024	Charlotte Finney	Taxi/Parking/Milage	Uber from LGA to home after site visit to Punta Gorda	\$ 55.63
1/5/2024	Juan Migone	Taxi/Parking/Milage	Fuel expense for rental car used during site visit to Punta Gorda	\$ 59.63
1/8/2024	Juan Migone	Taxi/Parking/Milage	Rental car for use during site visit to Punta Gorda 1/3 - 1/5	\$ 87.33
1/23/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
1/24/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, one way (45.5 Miles @ \$0.67/Mile)	\$ 30.49
1/24/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - ArciTerra office to restaurant - Group Dinner with Kyla, David (StoneTurn Forensics) and Carol Dreher (3.32 miles @ \$0.67/Mile)	\$ 4.96
1/24/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - restaurant to home (50.3 miles @ \$0.67/Mile)	\$ 33.70
1/25/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
1/26/2024	Kyla Curley	Taxi/Parking/Milage	Parking at BOS for site visit to Punta Gorda - 5 days (1/22 - 1/26)	\$ 230.00
1/26/2024	Kyla Curley	Taxi/Parking/Milage	Rental Car for use during Punta Gorda site visit - 5 days (1/22 - 1/26)	\$ 353.10
1/27/2024	David Holley	Taxi/Parking/Milage	Parking at PVD during site visit to Punta Gorda - 1/22 - 1/26	\$ 160.00
1/30/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
1/31/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
2/1/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
2/6/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97

**ArciTerra Receivership****Detailed Expense Entries (December 21, 2023 - March 31, 2024)****Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
2/21/2024	Christopher George	Taxi/Parking/Milage	Rental car for use during site visit to Phoenix to inventory airplane hangar documents - 2/21	\$ 154.62
2/21/2024	Christopher George	Taxi/Parking/Milage	Parking at SNA for site visit to Phoenix to inventory airplane hangar documents - 2/21	\$ 20.00
2/21/2024	Xavier Oustalniol	Taxi/Parking/Milage	Uber from home to OAK to travel for site visit in Phoenix to inventory airplane hangar documents	\$ 100.70
2/21/2024	Xavier Oustalniol	Taxi/Parking/Milage	Uber from OAK to home after traveling for site visit in Phoenix to inventory airplane hangar documents	\$ 58.21
2/28/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
3/4/2024	Christian Gordon	Taxi/Parking/Milage	Uber to EWR for travel to Punta Gorda for site visit	\$ 49.16
3/4/2024	Christopher George	Taxi/Parking/Milage	Uber from Jacksonville International Airport to St. Augustine, FL for site visit	\$ 81.42
3/4/2024	Kelly Costello	Taxi/Parking/Milage	Uber from home to Newark airport for trip to St. Augustine & Punta Gorda on ArciTerra matters	\$ 73.61
3/6/2024	Christian Gordon	Taxi/Parking/Milage	Uber from dinner during Punta Gorda site visit	\$ 14.78
3/6/2024	Christian Gordon	Taxi/Parking/Milage	Uber to dinner during Punta Gorda site visit	\$ 13.21
3/6/2024	Christopher George	Taxi/Parking/Milage	Uber from Dinner at Fishermen's Village back to Hotel in Punta Gorda, FL	\$ 7.99
3/7/2024	Christian Gordon	Taxi/Parking/Milage	Rental car for use during site visit to Punta Gorda to inspect properties 3/4 - 3/7	\$ 232.07
3/7/2024	Christian Gordon	Taxi/Parking/Milage	Uber from EWR to home after travel to Punta Gorda for site visit	\$ 36.93
3/7/2024	Christian Gordon	Taxi/Parking/Milage	Fuel expense for rental car used during site visit to Punta Gorda	\$ 46.74
3/7/2024	Christopher George	Taxi/Parking/Milage	Uber from Punta Gorda Hotel to Fort Myers International Airport - Carcaterra Florida property site visits	\$ 66.67
3/7/2024	Kelly Costello	Taxi/Parking/Milage	Uber from Punta Gorda hotel to Fort Meyers airport - flying home from site visits for ArciTerra	\$ 59.33
3/7/2024	Kelly Costello	Taxi/Parking/Milage	Uber from Newark airport home after trip to Florida for ArciTerra matters	\$ 76.95
3/14/2024	Roger Baer	Taxi/Parking/Milage	Personal Vehicle mileage - home to ArciTerra office, round trip (91 Miles @ \$0.67/Mile)	\$ 60.97
3/15/2024	Michael Yachnik	Taxi/Parking/Milage	Parking at EWR - 3 days (3/12 -3/14) @ \$44/day	\$ 132.00
3/15/2024	Michael Yachnik	Taxi/Parking/Milage	Rental car for site visit to Punta Gorda - 3 Days (3/12 -3/14) @ \$122.88/day	\$ 368.64
3/16/2024	Christian Gordon	Taxi/Parking/Milage	Tolls for drive from St. Augustine properties to Punta Gorda properties	\$ 14.30
<b>Taxi/Parking/Milage Subtotal</b>				<b>\$ 3,475.48</b>
12/31/2023	Firmwide - US	Website Costs	MISK - ArciTerraReceivership.com Website Domain	\$ 120.00
1/3/2024	Louis Cona	Website Costs	WIX.com - Web Hosting Platform for ArciTerraReceivership.com website	\$ 209.03
1/10/2024	Louis Cona	Website Costs	Zapier Inc. - Integration of Zendesk Ticketing System to ArciTerraReceivership.com Website	\$ 239.88
1/20/2024	Louis Cona	Website Costs	ZenDesk - Receivership inquiry ticketing and management system	\$ 3,236.04
<b>Website Costs Subtotal</b>				<b>\$ 3,804.95</b>
<b>Total Reimbursable Expenses</b>				<b>\$ 52,756.12</b>

**StoneTurn eDiscovery Services**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
2/1/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (40.86 GBs @ \$12/GB)	\$ 490.32
3/8/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - GB Out charge for Data added into Review Database This Month (528 GBs @ \$95/GB)	\$ 50,160.00
3/8/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting for Data Currently in Review Database (430.61 GBs @ \$12/GB)	\$ 5,167.32
3/8/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting for Data Processed but not added to Review Database (1078.25 GBs @ \$5/GB)	\$ 5,391.25
3/8/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - GB IN charge for Total Data Processed This Month (1606.25 GBs @ \$25/GB)	\$ 40,156.25
<b>Total StoneTurn eDiscovery Services</b>				<b>\$ 101,365.14</b>
<b>Total</b>				<b>\$ 154,121.26</b>



**Receipt #1 - Airfare \$682.21**AA Record Locator: **YENOBW**Status: **Ticketed** - Jan 02, 2024**Your Itinerary**

Carrier	Flight Number	Departing		Arriving		Booking Code	Meals
		City	Date & Time	City	Time		
 AMERICAN AIRLINES	486	SNA Santa Ana	Jan 03, 2024 06:45 AM	PHX Phoenix	Jan 03, 2024 09:05 AM	L	N/A
 AMERICAN AIRLINES	2637	PHX Phoenix	Jan 03, 2024 09:30 PM	SNA Santa Ana	Jan 03, 2024 09:55 PM	L	N/A

**Traveler Information**

Passenger	Class	Seat Assignment
CHRISTOPHER GEORGE	Economy	30A
CHRISTOPHER GEORGE	Economy	21F

Your trip

Santa Ana, CA to Phoenix, AZ

January 3, 2024

Ticketed on January 2, 2024 · Record locator: YENOBW

Details



Cost details

Christopher George

[Redacted]

· Ticket #: 0012104035199

\$682.21

Details



01/02/2024 · Mastercard ending in 6723

New ticket

Ticket #: 0012104035199

[ \$606.52 + Taxes & fees \$75.69 ] \$682.21

Fare, taxes and fees



## Receipt #2 - Airfare \$496.20

**From:** [Charlotte Finney](#)  
**To:** [Charlotte Finney](#)  
**Subject:** Fwd: Your Flight Receipt - CHARLOTTE GRACE G FINNEY 04JAN24  
**Date:** Saturday, January 6, 2024 5:13:16 PM

---

Sent from my iPhone

Begin forwarded message:

**From:** Delta Air Lines <DeltaAirLines@t.delta.com>  
**Date:** 3 January 2024 at 15:51:00 GMT-5  
**To:** charlottefinney@hotmail.co.uk  
**Subject:** Your Flight Receipt - CHARLOTTE GRACE G FINNEY 04JAN24  
**Reply-To:** Transactional Email Reply Inbox <reply-361969-14\_HTML-74028493-10982494-720713@t.delta.com>

[View as Web page](#)



 SkyMiles® Member

**CONFIRMATION #: H08CYT**

Thank you for choosing Delta

You're all set. If your plans change, be sure to make changes or cancel via [MyTrips](#) on [delta.com](#) before your flight departs.

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

**Passenger Info**

Name: CHARLOTTE GRACE G FINNEY  
SkyMiles [REDACTED]

FLIGHT	SEAT

DELTA 857	Select Seat
DELTA 1512	32A

Visit [delta.com](https://delta.com) or download the Fly Delta app to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit My Trips to access a receipt of your purchase.

Thu, 04JAN	DEPART	ARRIVE
DELTA 857 Main Cabin (K)	NYC-KENNEDY 7:05am	FORT MYERS, FL 10:17am

Fri, 05JAN	DEPART	ARRIVE
DELTA 1512 Main Cabin (K)	FORT MYERS, FL 4:45pm	NYC-LAGUARDIA 7:40pm

MANAGE MY TRIP

Flight Receipt

Ticket #: 0062199594275  
Place of Issue:  
Issue Date: 03JAN24  
Expiration Date: 03JAN25

METHOD OF PAYMENT	
VI*****1569	\$496.20 USD

CHARGES	
Air Transportation Charges	



Base Fare	\$433.48 USD
<b>Taxes, Fees and Charges</b>	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$32.52 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$10.00 USD
<b>TICKET AMOUNT</b>	<b>\$496.20 USD</b>

### 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](https://www.delta.com) for details on baggage embargoes that may apply to your itinerary.

Thu 04 Jan 2024		JFK-RSW
CARRY ON	FIRST	SECOND
FREE	\$30.00USD (50LBS/23KG) OR 3,000 miles	\$40.00USD (50LBS/23KG) OR 4,000 miles

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

Fri 05 Jan 2024		RSW-LGA
CARRY ON	FIRST	SECOND

## Receipt #3 - Airfare \$395.98

**From:** [juan migone](#)  
**To:** [Juan Migone](#)  
**Subject:** Fwd: You're going to Baltimore on 01/05 (2SZQQA)!  
**Date:** Monday, April 8, 2024 6:16:57 PM

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

**From:** Southwest Airlines <[southwestairlines@ifly.southwest.com](mailto:southwestairlines@ifly.southwest.com)>  
**Date:** Jan 3, 2024 2:17 PM  
**Subject:** You're going to Baltimore on 01/05 (2SZQQA)!  
**To:** [jmigone@hotmail.com](mailto:jmigone@hotmail.com)  
**Cc:**

Here's your itinerary & receipt. See you soon!

[View our mobile site](#) | [View in browser](#)

**Southwest Airlines**



[Manage Flight](#) | [Flight Status](#) | [My Account](#)



**Hi Juan M,**

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

**JANUARY 5**

**TPA**  **BWI**

Tampa to Baltimore

**Confirmation # 2SZQQA**

Confirmation date: 01/03/2024

<b>PASSENGER</b>	<b>Juan M Migone</b>
<b>RAPID REWARDS #</b>	
<b>TICKET #</b>	5262239542096
<b>EST. POINTS EARNED</b>	2,835

Rapid Rewards® points are only estimations.



## Your itinerary

### Flight:

Friday, 01/05/2024 Est. Travel Time: 2h 15m [Wanna Get Away Plus™](#)

DEPARTS

ARRIVES



11:00 PM

11:00 PM

## Payment information

### Total cost

#### Air - 2SZQQA

Base Fare	\$	354.31
U.S. Transportation Tax	\$	26.57
U.S. 9/11 Security Fee	\$	5.60
U.S. Flight Segment Tax	\$	5.00
U.S. Passenger Facility Chg	\$	4.50
<b>Total</b>	<b>\$</b>	<b>395.98</b>

### Payment

Visa ending in 4229

Date: January 3, 2024

**Payment Amount: \$395.98**

Fare rules: If you decide to make a change to your current itinerary, it may result in a fare increase.

Your ticket number: 5262239542096

## All your perks, all in one place. (Plus a few reminders.)



**Wanna Get Away Plus™ fare:** Your two bags fly free® and no change or cancel fees. Plus same-day flight changes, 8X Rapid Rewards® points, and a Transferable Flight Credit that can be used for yourself or shared with someone else. [Learn more.](#)



Make sure you know [when to arrive at your airport](#). Times vary by city.



If your plans change, cancel your reservation at least 10 minutes before the original scheduled departure time of your flight to receive a [Transferable Flight Credit™](#). If you don't cancel your reservation in time, your funds will be forfeited.

## Prepare for takeoff

**Use our app to make changes to your trip, get a boarding pass, &**

## Receipt #4 - Airfare \$538.20

### Your trip

Santa Ana, CA to Phoenix, AZ

February 21, 2024

Ticketed on February 14, 2024 • Record locator: DKDZEB

Details



### Cost details


Christopher George

\$538.20

• Ticket #: 0012116220596

Details



 02/14/2024 • Mastercard ending in 6723

New ticket

[ \$472.56 + Taxes & fees \$65.64 ] \$538.20

Ticket #: 0012116220596

Fare, taxes and fees



Confirmation code: **DKDZEB**

**Wednesday, February 21, 2024**



**SNA**

AA 486 The logo of the airline, featuring a stylized bird or wing.

Orange County

**6:45 AM**



**PHX**

Seat: **31F**

Phoenix

Class: **Economy (G)**

**9:05 AM**

Meals:



**PHX**

AA 2637 The logo of the airline, featuring a stylized bird or wing.

Phoenix

**9:28 PM**



**SNA**

Seat: **33F**

Orange County

Class: **Economy (G)**

**9:55 PM**

Meals:



**Receipt #5 - Airfare \$487.96****FW: You're going to Phoenix on 02/21 (3W8R27)!**

Xavier Oustalniol &lt;xoustalniol@stoneturn.com&gt;

Wed 2/14/2024 1:56 PM

To: Kathleen Jerrick &lt;kjerrick@stoneturn.com&gt;

Expense related to the ArciTerra project

Xavier Oustalniol

Partner

T: [+1 415 848 7680](tel:+14158487680)M: [+1 415 488 3599](tel:+14154883599)E: [xoustalniol@stoneturn.com](mailto:xoustalniol@stoneturn.com)**StoneTurn**50 California Street, Suite 1500San Francisco, CA 94111[www.stoneturn.com](http://www.stoneturn.com)[LinkedIn](#) | [Twitter](#)

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**From:** Southwest Airlines <southwestairlines@ifly.southwest.com>**Sent:** Wednesday, February 14, 2024 1:47 PM**To:** Xavier Oustalniol <xoustalniol@stoneturn.com>**Subject:** You're going to Phoenix on 02/21 (3W8R27)!

Here's your itinerary &amp; receipt. See ya soon!

[View our mobile site](#) | [View in browser](#)**Southwest** [Manage Flight](#) | [Flight Status](#) | [My Account](#)**Hi Xavier,**

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

**FEBRUARY 21 - FEBRUARY 21****OAK**  **PHX**

Oakland to Phoenix

Confirmation # **3W8R27**

Confirmation date: 02/14/2024

**PASSENGER** **Xavier Oustalniol**RAPID REWARDS # [Join](#) or [Log in](#)

TICKET # 5262256956989

EST. POINTS EARNED 4,260

Rapid Rewards® points are only estimations.

## Your itinerary

**Flight 1:** Wednesday, 02/21/2024 Est. Travel Time: 2h [Anytime](#)**FLIGHT**  
**# 2743****DEPARTS****OAK 07:00AM**

Oakland

**ARRIVES****PHX 10:00AM**

Phoenix

**Flight 2:** Wednesday, 02/21/2024 Est. Travel Time: 2h [Anytime](#)**FLIGHT**  
**# 2196****DEPARTS****PHX 08:25PM**

Phoenix

**ARRIVES****OAK 09:25PM**

Oakland

## Payment information

### Total cost

**Air - 3W8R27**

Base Fare	\$	425.82
U.S. Transportation Tax	\$	31.94
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	10.00
U.S. Passenger Facility Chg	\$	9.00

### Payment

**Amer Express ending in 2054**

Date: February 14, 2024

**Payment Amount: \$487.96**

Total \$ 487.96

**Fare rules:** If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket number: 5262256956989

## All your perks, all in one place. (Plus a few reminders.)



**Anytime fare:** Your two bags fly free®, no change or cancel fees, 10X Rapid Rewards® points, refundable, and EarlyBird automatic check-in. [Learn more.](#)



Make sure you know [when to arrive at your airport](#). Times vary by city.




If your plans change, cancel your reservation at least 10 minutes before original scheduled departure time and request your refund. If you don't cancel your reservation in time, you'll receive a [Transferable Flight Credit™](#).

## Prepare for takeoff

Use our app to make changes to  
your trip, get a boarding pass, &  
.more





**Earn up to 1,800 Rapid Rewards® points.**  
Plus save up to 30% off base rates with Budget®.

**Budget®**

[Book car >](#)



**Earn up to 10,000 Rapid Rewards® points per night**



Have questions about your upcoming trip?

## Receipt #6 - Airfare \$286.20

**From:** [Abby Barasch](#)  
**To:** [Kathleen Jerrick](#)  
**Cc:** [Abby Barasch](#)  
**Subject:** FW: JetBlue booking confirmation for ABBY BARASCH - HCV PAM  
**Date:** Wednesday, April 3, 2024 12:36:05 PM

---

Please see below.

**Abby Barasch**  
Managing Director

**T:** +1 212 430-3425  
**M:** +1 845 260-4760  
**E:** [abarasch@stoneturn.com](mailto:abarasch@stoneturn.com)

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**StoneTurn**  
17 State Street  
2<sup>nd</sup> Floor  
New York, NY 10004  
[www.stoneturn.com](http://www.stoneturn.com)  
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----- Forwarded message -----

**From:** JetBlue Reservations <[jetblueairways@email.jetblue.com](mailto:jetblueairways@email.jetblue.com)>  
**Date:** Mon, Feb 19, 2024 at 4:53 PM  
**Subject:** JetBlue booking confirmation for ABBY BARASCH - HCV PAM  
**To:** <[abbybarasch@gmail.com](mailto:abbybarasch@gmail.com)>

## Your Flight Itinerary

**Your JetBlue confirmation code is HCV PAM**

---

JFK ☐



**Flight 129**

RSW

Tue, Mar 05

**3:30pm**

Terminal: 5

-

Tue, Mar 05

**6:41pm**

RSW

Flight 1860

LGA

Fri, Mar 08

**8:20am**

Terminal: D

-

Fri, Mar 08

**11:02am**

Get the latest entry and travel requirements for your trip.

# Your Traveler Details

ABBY BARASCH

New York

**JFK**

Fort Myers

**RSW**

New York

**JFK**

Fort Myers

**RSW**

TrueBlue Number:

Ticket number:

2792146356310

Flight # 129



**Fare:** Blue Extra

**Seat:** [16C](#)



Fort Myers

**RSW**



New York

**LGA**

Fort Myers

**RSW**



New York

**LGA**

**TrueBlue Number:**



**Ticket number:**

2792146356310

**Flight #** 1860

**Fare:** Blue Extra

**Seat:** [17F](#)



**Bag Allowance (per traveler)**

**JFK** ☐



**RSW**

Personal Item	Carry-on	1st Bag	2nd Bag
Free	Free	From \$35* Up to 50 lbs <a href="#">Add bag now</a>	From \$50* Up to 50 lbs <a href="#">Add bag now</a>

**RSW**

**LGA**

Personal Item	Carry-on	1st Bag	2nd Bag
Free	Free	From \$35* Up to 50 lbs <a href="#">Add bag now</a>	From \$50* Up to 50 lbs <a href="#">Add bag now</a>

Size and weight limits apply. See full details on our [Bag Info page](#).

Additional charges may apply.

\*The above prices reflect early pre-paid bag purchase available online now and until 24 hours before departure. Bag fees are higher during check-in. Visit our [Bag Info](#) page for details.

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

## Payment Details

Amex XXXXXXXXXXXX2004

Purchase Date: Feb 19, 2024  
[Request full receipt](#)

CREDIT_CARD	\$286.20
NONREF	\$238.14
Taxes & fees	\$48.06

Total

\$286.20 USD

## Change made easy.

Change or cancel flights, add extras like Even More<sup>®</sup> Space or pets, update your seat assignment, TrueBlue & KTN numbers, and other traveler details—all in one place. Stay safe from fraud—use only [jetblue.com](https://jetblue.com) or the JetBlue app to change or cancel your flights.



**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 are subject to a change/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. Booked before Mar 8, 2023? See details on expiration date [here](#). For Blue Extra fares, same-day switches may be made without a fee or fare difference. [Click here](#) for details on our change and cancel policies.



# Thanks Christian for choosing United!

Confirmation number: [1EVXZ6](#)



## Wifi Day Pass

Connect with family, friends or the office.  
\$8 per person

**Receipt #7 - Airfare \$316.20**

Add Wifi Day Pass



## Award Accelerator®

Stock up on miles at a discount.  
\$172 per person

Add Award Accelerator

## Flight details

Flight to Jacksonville

DEPART	ARRIVE
Mon, Mar 4, 2024 2:25 PM <b>EWR</b> New York/Newark, NJ, US	Mon, Mar 4, 2024 5:03 PM <b>JAX</b> Jacksonville, FL, US

FLIGHT INFO
Flight: UA 1105
Duration: 2h 38m
Aircraft: Airbus A319
Emissions: 160 kg CO <sub>2</sub>
Fare Class: United Economy (K)
Meal: Snacks for purchase
Seats: <a href="#">BE</a>

Flight to New York/Newark

DEPART	ARRIVE
Thu, Mar 7, 2024 2:53 PM <b>RSW</b> Fort Myers, FL, US	Thu, Mar 7, 2024 5:55 PM <b>EWR</b> New York/Newark, NJ, US

FLIGHT INFO
Flight: UA 2305
Duration: 3h 2m
Aircraft: Boeing 757-200
Emissions: 184 kg CO <sub>2</sub>
Fare Class: United Economy (L)
Meal: Snacks for purchase
Seats: <a href="#">7A</a>

## Calculate bag charges

New York/Newark, NJ → Jacksonville, FL  
March 04, 2024

FIRST BAG	Included
SECOND BAG	Included
WEIGHT PER BAG	70 lbs (32 kgs)
Fort Myers, FL → New York/Newark, NJ	

March 07, 2024

FIRST BAG	Included
SECOND BAG	Included
WEIGHT PER BAG	70 lbs (32 kgs)

These are estimates of additional bag service charges that may apply to your itinerary. Service charges may vary by traveler, depending on status or memberships. First and second bag service charges do not apply to active duty-members of the U.S. military and their accompanying dependents. For additional information, visit [united.com/baggage](https://www.united.com/baggage).

## Purchase Summary

> <a href="#">Fare</a>	\$266.05
> <a href="#">Taxes and Fees</a>	\$50.15
<b>TOTAL</b>	<b>\$316.20</b>
Credit card payment: \$316.20 (American Express **1002)	

## Travelers

 **Christian Gordon**

Date of Birth:

██████████

Known Traveler/Pass ID:

\*\*\*\*\*

Frequent flyer:

██████████

Special seating accommodations



About carry-on and checked bags



Important travel information



Site Feedback



## Receipt #8 - Airfare \$376.20

From: [Kelly Costello](#)  
To: [Kelly Costello](#)  
Subject: Fwd: eTicket Itinerary and Receipt for Confirmation IG6F87  
Date: Monday, February 19, 2024 4:58:00 PM

Kelly Costello  
[kellycostello10@gmail.com](mailto:kellycostello10@gmail.com)  
201-786-3344

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

From: United Airlines <[Receipts@united.com](mailto:Receipts@united.com)>  
Date: Mon, Feb 19, 2024 at 4:51 PM  
Subject: eTicket Itinerary and Receipt for Confirmation IG6F87  
To: <[KELLYCOSTELLO10@gmail.com](mailto:KELLYCOSTELLO10@gmail.com)>



Mon, Feb 19, 2024

### Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

**Get ready for your trip:** [Visit the Travel-Ready Center](#), your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

## IG6F87

Flight 1 of 2 UA1105

Class: United Economy (K)

Mon, Mar 04, 2024

### 02:25 PM

New York/Newark, NJ, US (EWR)

Mon, Mar 04, 2024

### 05:03 PM

Jacksonville, FL, US (JAX)

Flight 2 of 2 UA2305

Class: United Economy (L)

Thu, Mar 07, 2024

### 02:53 PM

Fort Myers, FL, US (RSW)

Thu, Mar 07, 2024

### 05:55 PM

New York/Newark, NJ, US (EWR)

Traveler Details:

COSTELLO/KELLYD

eTicket number: **0162366061531**

Frequent Flyer: XXXXXXXXXX

Seats: **EWR-JAX 31D**

**RSW-EWR 38F**

## Purchase Summary

Method of payment:

**Visa ending in 7772**

Date of purchase:

**Mon, Feb 19, 2024**

Airfare:	<b>321.86</b>
U.S. Transportation Tax:	<b>24.14</b>
U.S. Flight Segment Tax:	<b>10.00</b>
September 11th Security Fee:	<b>11.20</b>
U.S. Passenger Facility Charge:	<b>9.00</b>

Total Per Passenger: **376.20 USD**

Total: **376.20 USD**

**Fare Rules**

Additional charges may apply for changes in addition to any fare rules listed.

REFUNDABLE

**MileagePlus Accrual Details**

Kellyd Costello					
Date	Flight	From/To	Award Miles	PQP	PQF
Mon, Mar 04, 2024	1105	New York/Newark, NJ, US (EWR) to Jacksonville, FL, US (JAX)	715	143	1
Thu, Mar 07, 2024	2305	Fort Myers, FL, US (RSW) to New York/Newark, NJ, US (EWR)	900	180	1
MileagePlus accrual totals:			1615	323	2

**Baggage allowance and charges for this itinerary**

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Mon, Mar 04, 2024 New York/Newark, NJ, US (EWR - Liberty) to Jacksonville, FL, US (JAX)	35.00 USD	45.00 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)
Thu, Mar 07, 2024 Fort Myers, FL, US (RSW) to New York/Newark, NJ, US (EWR - Liberty)	35.00 USD	45.00 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)

**Important Information about MileagePlus Earning**

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, frequent flyer status, and the selected itinerary. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program. Once travel has started, accruals will no longer display. You can always view your MileagePlus account for posted accrual.
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown. Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.

**eTicket Reminders**

- **Check-in Requirement** - Bags must be checked and boarding passes obtained at least 45 minutes prior to scheduled

## Receipt #9 - Airfare \$473.20

**From:** [David Holley](#)  
**To:** [David Holley](#)  
**Subject:** Fw: Your trip confirmation (PVD - RSW)  
**Date:** Thursday, February 15, 2024 8:51:58 AM

---

[Sent from the all new AOL app for iOS](#)

Here's a reminder message:

On Saturday, January 20, 2024, 8:55 AM, American Airlines <[no-reply@info.email.aa.com](mailto:no-reply@info.email.aa.com)> wrote:

[American Airlines home](#)



Issued: January 20, 2024

## Your trip confirmation and receipt

We charged \$473.20 to your card ending in 4002 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **MOGFKY**

**Monday, January 22, 2024**

**PVD**

Providence

**6:00 AM**

AA 1703 ☐

**CLT**

Charlotte

**8:25 AM**

Seat: 18C

Class: Economy (S)

Meals:

AA 1935 ☐

<b>CLT</b> Charlotte <b>9:00 AM</b>	
<b>RSW</b> Fort Myers <b>10:56 AM</b>	Seat: <b>11D</b> Class: <b>Economy (S)</b> Meals:

**Friday, January 26, 2024**

<b>RSW</b> Fort Myers <b>11:47 AM</b>	<b>AA 1935</b> <input type="checkbox"/>
<b>CLT</b> Charlotte <b>1:47 PM</b>	Seat: <b>12A</b> Class: <b>Economy (N)</b> Meals:
<b>CLT</b> Charlotte <b>2:37 PM</b>	<b>AA 2338</b> <input type="checkbox"/>
<b>PVD</b> Providence <b>4:28 PM</b>	Seat: <b>12F</b> Class: <b>Economy (N)</b> Meals:

[Manage your trip](#)

**Earn 50,000 bonus miles**

Plus great travel benefits. Terms Apply.

[Learn more](#)



**Your purchase**



David Holley - [REDACTED]

New ticket (0012109346167) \$473.20  
 [\$397.21 + Taxes & carrier-imposed fees \$75.99]

**Total cost** **\$473.20**

### Your payment

AmericanExpress (ending 4002) \$473.20

**Total paid** **\$473.20**

### Bag information

#### Checked Bag (Airport)

PVD - RSW

1<sup>st</sup> bag No charge

2<sup>nd</sup> bag \$40.00

#### Checked Bag (Online\*)

PVD - RSW

1<sup>st</sup> bag No charge

2<sup>nd</sup> bag \$40.00

PVD - RSW

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)

If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and checked bag policies.

\*Online payment available beginning 24 hours (and up to 4 hours) before departure.

Carry-on bags



## Receipt #10 - Airfare \$1004.20

**From:** [Kimberly Ratto](#)  
**To:** [Kimberly Ratto](#)  
**Subject:** FW: Your trip confirmation (SNA - JAX)  
**Date:** Saturday, April 13, 2024 3:00:08 PM

---

**From:** Chris George <[chrisgeorge1374@gmail.com](mailto:chrisgeorge1374@gmail.com)>  
**Sent:** Saturday, April 13, 2024 2:15 PM  
**To:** Christopher George <[cgeorge@stoneturn.com](mailto:cgeorge@stoneturn.com)>  
**Subject:** Fwd: Your trip confirmation (SNA - JAX)

Sent from my iPhone

Begin forwarded message:

**From:** American Airlines <[no-reply@info.email.aa.com](mailto:no-reply@info.email.aa.com)>  
**Date:** February 26, 2024 at 3:07:10 PM PST  
**To:** [chrisgeorge1374@gmail.com](mailto:chrisgeorge1374@gmail.com)  
**Subject:** Your trip confirmation (SNA - JAX)

[American Airlines home](#)



Issued: February 26, 2024

(We hope you've received your trip confirmation.)

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **SMYQRE**

**Monday, March 4, 2024**

**SNA**  
Orange County  
**11:17 AM**

**AA 2114**

**DFW**  
Dallas/Fort Worth  
**4:11 PM**

Seat:  
Class: **Economy (M)**

Meals: **Refreshment**

	<b>DFW</b> Dallas/Fort Worth <b>5:39 PM</b>	<b>AA 2449</b> <input type="checkbox"/>
	<b>JAX</b> Jacksonville <b>8:52 PM</b>	Seat: Class: <b>Economy (M)</b> Meals: <b>Refreshment</b>

**Thursday, March 7, 2024**

	<b>RSW</b> Fort Myers <b>3:16 PM</b>	<b>AA 873</b> <input type="checkbox"/>
	<b>DFW</b> Dallas/Fort Worth <b>5:24 PM</b>	Seat: <b>15F</b> Class: <b>Economy (L)</b> Meals: <b>Refreshment</b>
	<b>DFW</b> Dallas/Fort Worth <b>6:52 PM</b>	<b>AA 806</b> <input type="checkbox"/>
	<b>SNA</b> Orange County <b>8:24 PM</b>	Seat: <b>15B</b> Class: <b>Economy (L)</b> Meals: <b>Refreshment</b>

[Manage your trip](#)

Earn 50,000 bonus miles  
Plus great travel benefits. Terms Apply.  
[Learn more](#)



**Your purchase**

Christopher George - [REDACTED]

New ticket (0012119569620)	\$1,004.20
[\$888.37 + Taxes & carrier-imposed fees \$115.83]	

<b>Total cost</b>	<b>\$1,004.20</b>
-------------------	-------------------

### Your payment

Flight Credit (ending 7028)	\$922.20
MasterCard (ending 6723)	\$82.00

Total paid	\$1,004.20
------------	------------

### Bag information

#### Checked Bag (Airport)

SNA - JAX

1<sup>st</sup> bag No charge

2<sup>nd</sup> bag \$45.00

#### Checked Bag (Online\*)

SNA - JAX

1<sup>st</sup> bag No charge

2<sup>nd</sup> bag \$45.00

SNA - JAX

Maximum dimensions: 62 inches or 158 centimeters calculated as (length + width + height)

Maximum weight: 50 pounds or 23 kilograms

For information regarding American Airlines checked baggage policies, please visit: [Bag and optional fees](#)

Bag fees apply at each Check-in location. Additional allowances and/or discounts may apply. [Bag and optional fees](#)

If your flight is operated by a partner airline, see the [other airline's](#) website for carry-on and



**Receipt #11 - Airfare \$508.05**

Michael Yachnik &lt;michael.yachnik@gmail.com&gt;

**eTicket Itinerary and Receipt for Confirmation CJ18CY**

1 message

United Airlines &lt;Receipts@united.com&gt;

Thu, Feb 29, 2024 at 4:02 PM

To: MICHAEL.YACHNIK@gmail.com



Thu, Feb 29, 2024

**Thank you for choosing United.**

A receipt of your purchase is shown below. Please retain this email receipt for your records.

**Get ready for your trip:** [Visit the Travel-Ready Center](#), your one-stop digital assistant, to find out about important travel requirements specific to your trip.

Confirmation Number:

**CJ18CY**

Flight 1 of 2 UA2305

Class: United Economy (Y)

Tue, Mar 12, 2024

Tue, Mar 12, 2024

**07:43 PM****10:57 PM**

New York/Newark, NJ, US (EWR)

Fort Myers, FL, US (RSW)

Flight 2 of 2 UA1134

Class: United Economy (Y)

Sun, Mar 17, 2024

Sun, Mar 17, 2024

**12:42 PM****03:44 PM**

Fort Myers, FL, US (RSW)

New York/Newark, NJ, US (EWR)

Traveler Details

YACHNIK/MICHAEL

eTicket number: **0162368806446**Seats: **EWR-RSW 21C**

Frequent Flyer: [REDACTED]

**RSW-EWR 22F**

## Purchase Summary

Method of payment:  
Date of purchase:

Visa ending in 6412  
Thu, Feb 29, 2024

Airfare:	444.51
U.S. Transportation Tax:	33.34
U.S. Flight Segment Tax:	10.00
September 11th Security Fee:	11.20
U.S. Passenger Facility Charge:	9.00

Total Per Passenger: 508.05 USD

**Total: 1016.10 USD**

## Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

## MileagePlus Accrual Details

Michael Yachnik					
Date	Flight	From/To	Award Miles	PQP	PQF
Tue, Mar 12, 2024	2396	New York/Newark, NJ, US (EWR) to Fort Myers, FL, US (RSW)	696	87	1
Sun, Mar 17, 2024	1834	Fort Myers, FL, US (RSW) to New York/Newark, NJ, US (EWR)	2864	358	1
MileagePlus accrual totals:			3560	445	2

## Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Tue, Mar 12, 2024 New York/Newark, NJ, US (EWR - Liberty) to Fort Myers, FL, US (RSW)	0.00 USD	0.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)
Sun, Mar 17, 2024 Fort Myers, FL, US (RSW) to New York/Newark, NJ, US (EWR - Liberty)	0.00 USD	0.00 USD	70lbs(32kg) - 62in(157cm)	70lbs(32kg) - 62in(157cm)

Baggage check-in must occur with United or United Express, and United MileagePlus Premier® Gold membership must be valid at time of check-in to qualify for any applicable waiver of service charges for checked bags (within specified size and weight limits). Changes to the fare type purchased could result in increased baggage service charges. Based on your itinerary and selected cabin, service charges may be waived for one or more checked bags. See below for the charges for your 1st and 2nd checked bags. For additional baggage service charge information, select the "additional and other bag fees" box below.



**INVOICE TO:**

Customer Number: 4253YBS69

Attn:

Aaron Blaine

Stone Turn Group, LLP

75 State St Ste 902

Boston MA 02109-1815

United States

\*\*\*For inquiries please call 1-888-856-7881  
(Opt 1).\*\*\***December 2023 - ArciTerra = \$310.23**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-DEC-2023 to 31-DEC-2023</b>	<b>31-DEC-2023</b>	<b>3094880584</b>	<b>4253YBS6J</b>	<b>01-FEB-2024</b>	<b>\$5,956.55</b>

**Summary Current Period Charges**

Current Period Charges	\$5,471.00
Current Period Charges - Taxes	\$485.55
<b>Total Current Period Charges</b>	<b>\$5,956.55</b>

**Account Summary**

Previous Balance	\$5,956.55
Payments/Prepayments	\$(5,956.55)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$5,956.55
<b>Total Amount Due</b>	<b>\$5,956.55</b>

**\*\*\* 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](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.**Check Payments by Mail** - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.**Note:** If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers.

✂ Detach and return this portion with payment



LexisNexis

**Account Number:** 4253YBS6J  
**Amount Due USD:** \$5,956.55  
**Invoice Number:** 3094880584  
**Invoice Date:** 31-DEC-2023

**Amount Enclosed:**

Attn:

Aaron Blaine

Stone Turn Group, LLP

75 State St Ste 902

Boston MA 02109-1815

United States

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

00A00000958404253YBS6J52023123130948805840000005956559



LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-DEC-2023 to 31-DEC-2023</b>	<b>31-DEC-2023</b>	<b>3094880584</b>	<b>4253YBS6J</b>	<b>01-FEB-2024</b>	<b>\$5,956.55</b>

**Subscription Invoice Details**

LexisNexis Subscription Content Feature (01-DEC-2023 - 31-DEC-2023)	\$5,471.00
LexisNexis Subscription Subtotal	\$5,471.00

<b>Subtotal</b>	<b>\$5,471.00</b>
<b>Tax</b>	<b>\$485.55</b>
<b>Total USD</b>	<b>\$5,956.55</b>

- For details regarding your invoice, please [click here](#) to access the LexisNexis Account Center using your LexisNexis ID and password. From LexisNexis Account Center you can Pay Open Invoices, Check Account Balance & Payment History, View Usage Data and Manage other aspects of your Account.
- This invoice may include amounts owed for products provided by other LexisNexis group companies. LexisNexis group acts as an agent of those other companies for billing and collecting purposes only.
- LexisNexis is always reviewing the tax determination of its products and services and any necessary tax changes will be effective as soon as possible.
- As part of the Japanese 2015 Tax Reform, if your business has locations in Japan those locations will need to account for the Japanese Consumption Tax under the reverse charge mechanism for any digital supplies.
- Amounts which have not been paid within 30 days after the invoice due date will thereafter, until paid, be subject to a late payment charge at a rate equal to 15.00% per annum (or, if less, the maximum rate permitted under applicable law).

[illegible]



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849549531  
Account #: 1005757682  
Invoice date: January 1, 2024  
Purchase order #:

**December 2023 - ArciTerra = \$82.00**

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

Total Due in USD  
**640.19**

Payment Due by  
**January 31, 2024**

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	588.00	52.19	640.19
ONLINE/SOFTWARE OUT OF PLAN CHARGES	0.00	0.00	0.00
<b>TOTAL INVOICE AMOUNT</b>	<b>588.00</b>	<b>52.19</b>	<b>640.19</b>

**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](http://legal.thomsonreuters.com/en/support).

**Self-Service online resources**

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

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

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

1005757682 A

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

**STONETURN GROUP LLP**

Invoice #: 849549531  
Account #: 1005757682  
Invoice date: January 1, 2024

**Pay online:**

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

Invoice due date: January 31, 2024  
Amount due in USD: 640.19

**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

0849549531 000000000000000000000000 20240101 ZCPG 000064019 0010 1005757682 8

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

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

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

<http://www.quickview.com>

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

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

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online**

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

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435783

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to [west.arpaymentcenter@thomsonreuters.com](mailto:west.arpaymentcenter@thomsonreuters.com)

**Pay online**

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

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

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

To make a payment via telephone, please call 1-800-328-4880  
Say "Account Services," then provide account number, say "make  
a payment."

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





Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849549531  
Account #: 1005757682  
Invoice date: January 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005757682 Reference # 6158591617 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
December 1, 2023 - December 31, 2023 CLEAR Proflex, Multi-Loc Agreement, Add-seat (Unique Identifier 0000241296) DATABASE CHARGES		588.00	52.19	640.19
<b>Online/Software Subscription Charges Total USD</b>				<b>640.19</b>
<b>Online/Software Out of Plan Charges</b> Usage Period: December 1, 2023 - December 31, 2023				
ADVERSE MEDIA DB GROUP CLEAR ADVERSE MEDIA SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	2	8.00 -8.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN ADD ASSOCIATES TO PERSON REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	30	60.00 -60.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN ASSET SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1	5.00 -5.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN INDIVIDUAL REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	30	450.00 -450.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN PERSON SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	81	405.00 -405.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN PHONE SEARCH	5	17.50		



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

Invoice #: 849549531  
Account #: 1005757682  
Invoice date: January 1, 2024  
Purchase order #:

## Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
LESS ENHNCD CLEAR DISC		-17.50		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN REVERSE PHONE SEARCH	4	6.00		
LESS ENHNCD CLEAR DISC		-6.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR QUICK ANALYSIS FLAGS EN QUICK ANALYSIS	34	34.00		
LESS ENHNCD CLEAR DISC		-34.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Online/Software Out of Plan Charges Total USD  
0.00

Location Total USD  
640.19

**Total USD**  
**640.19**



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

## Monthly **account summary**

Account #: 1005757682

### **Charges cleared between December 2, 2023 and January 1, 2024**

Document date	Document #	Description	Amount USD	Notes
12/01/2023	0849391648	Invoice	1,084.38	
12/29/2023	0INTL1661	Electronic Payment	-1,084.38	PAYMENT RECEIVED - THANK YOU

### **Open charges as of January 1, 2024**

Document date	Document #	Description	Amount USD	Notes	Due Date
01/01/2024	0849549531	Invoice	640.19		01/31/2024

Open charges in USD as of January 1, 2024

**640.19**

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

[illegible]







FEIN: 46-3901689

Billing Support: 888-891-4847

Customer Support: 888-493-2209

FAX: 561-226-9717

Customer Information

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

Account ID: 1104682  
 Invoice ID: 1104682-202312-1  
 Invoice Date: 01/01/2024  
 Billing Period: 12/01/2023 - 12/31/2023  
 Terms: Net 30  
 Payment Preference: Auto-Debit

PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!

Remittance Address

**TransUnion Risk and Alternative**  
**Data Solutions, Inc.**  
**PO Box 209047**  
**Dallas, TX 75320-9047**

**December 2023 Billing:**

Current Charges:	<b>\$975.00</b>
Sales Tax:	<b>\$86.54</b>
Credits / Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$1,061.54</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$1,061.54</b>
Auto-Debit Applied:	<b>(\$1,061.54)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$1,061.54 was charged to your American Express ending in 1017 on 01/02/2024.*

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 - Dec 1, 2023 through Dec 31, 2023**

Date Ordered	Product	Description	Charge	Balance
2023-12-31	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00

Page 3 of 7

[illegible]

[illegible]



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Dec 22, 16:20	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...		\$20.00	\$785.00	JONATHAN M LARMORE,50,PUNTA GORDA,FL
Dec 22, 16:21	Daniel Murphy	TruLookup Person Search	ARCITERRA ...		\$5.00	\$790.00	JONATHAN MICHAEL LARMORE,50,HONOLULU,HI
Dec 22, 16:24	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...	EXPORT TO PDF	\$0.00	\$790.00	JONATHAN M LARMORE,50,PUNTA GORDA,FL
Dec 22, 16:25	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...		\$20.00	\$810.00	JONATHAN MICHAEL LARMORE,50,HONOLULU,HI
Dec 22, 16:25	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA ...		\$5.00	\$815.00	JONATHAN MOYNAHAN LARMORE
Dec 22, 16:26	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA ...		\$5.00	\$820.00	MICHELLE ANN LARMORE
Dec 22, 16:27	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$820.00	MICHELLE ANN LARMORE,48,51
Dec 22, 16:29	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA ...		\$5.00	\$825.00	MICHELLE A LARMORE,AZ,48,51
Dec 22, 16:30	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...		\$20.00	\$845.00	MICHELLE ANNE LARMORE,50,PHOENIX,AZ
Dec 22, 16:31	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...	EXPORT TO PDF	\$0.00	\$845.00	MICHELLE ANNE LARMORE,50,PHOENIX,AZ
Dec 22, 16:34	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$845.00	MARCIA MOYNAHAN LARMORE,48,51
Dec 22, 16:34	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA ...		\$5.00	\$850.00	MARCIA MOYNAHAN LARMORE
Dec 22, 16:34	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...		\$20.00	\$870.00	MARCIA M LARMORE,77,SYRACUSE,IN
Dec 22, 16:35	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA ...	EXPORT TO PDF	\$0.00	\$870.00	MARCIA M LARMORE,77,SYRACUSE,IN
Dec 28, 08:54	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$910.00	801 E FM 1097, WILLIS, KS
Dec 28, 08:54	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$910.00	801 E FM 1097,77378
Dec 28, 08:54	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...		\$5.00	\$915.00	ARCITERRA AZ WILLIS TX
Dec 28, 10:40	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...	NO CHARGE - DUPLICATE	\$0.00	\$915.00	ARCITERRA AZ WILLIS TX
Dec 28, 10:59	Daniel Murphy	TruLookup US Business Search - Advanced	ARCITERRA ...		\$5.00	\$920.00	RUTLEDGE QUAYLE LLC
Dec 28, 12:02	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$950.00	537 MAIN ST, KILMARNOCK, VA
Dec 28, 12:03	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...		\$5.00	\$955.00	ARCITERRA WG KILMARNOCK
Dec 28, 12:11	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...		\$5.00	\$960.00	ARCITERRA AA PEARL MS
Dec 28, 14:50	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$960.00	ARCITERRA DG GREENVILLE KY
Dec 28, 14:50	Daniel Murphy	TruLookup Property Deed Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$960.00	ARCITERRA DG GREENVILLE KY
Dec 28, 14:50	Daniel Murphy	TruLookup Property Deed Search - Advanced	ARCITERRA ...		\$5.00	\$965.00	JJS DOUBLE DS LLC
Dec 28, 14:51	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...		\$5.00	\$970.00	JJS DOUBLE DS LLC
Dec 28, 14:51	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...	NO CHARGE - NO HIT	\$0.00	\$970.00	DG ARCITERRA
Dec 28, 14:52	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA ...		\$5.00	\$975.00	ARCITERRA DG

### Summary by Reference ID

Reference ID	Total
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
ARCITERRA RECEIVERSHIP	\$150.00

Government	Percentage
Current government	100%
Previous government	0%

**INVOICE TO:**

Customer Number: 4253YBS69

Attn:

Aaron Blaine

Stone Turn Group, LLP

75 State St Ste 902

Boston MA 02109-1815

United States

\*\*\*For inquiries please call 1-888-856-7881

(Opt 1).\*\*\*

**January 2024 ArciTerra = \$4959.88**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-JAN-2024 to 31-JAN-2024	31-JAN-2024	3094932661	4253YBS6J	01-MAR-2024	\$5,956.55

**Summary Current Period Charges**

Current Period Charges	\$5,471.00
Current Period Charges - Taxes	\$485.55
<b>Total Current Period Charges</b>	<b>\$5,956.55</b>


**Account Summary**

Previous Balance	\$5,956.55
Payments/Prepayments	\$(5,956.55)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$5,956.55
<b>Total Amount Due</b>	<b>\$5,956.55</b>

**\*\*\* 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](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.**Check Payments by Mail** - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.**Note:** If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers. *Detach and return this portion with payment*

LexisNexis

**Account Number:** 4253YBS6J  
**Amount Due USD:** \$5,956.55  
**Invoice Number:** 3094932661  
**Invoice Date:** 31-JAN-2024**Amount Enclosed:**

Attn:

Aaron Blaine

Stone Turn Group, LLP

75 State St Ste 902

Boston MA 02109-1815

United States

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

00A00000958404253YBS6J52024013130949326610000005956554



LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-JAN-2024 to 31-JAN-2024</b>	<b>31-JAN-2024</b>	<b>3094932661</b>	<b>4253YBS6J</b>	<b>01-MAR-2024</b>	<b>\$5,956.55</b>

**Subscription Invoice Details**

LexisNexis Subscription Content Feature (01-JAN-2024 - 31-JAN-2024)	\$5,471.00
LexisNexis Subscription Subtotal	\$5,471.00

<b>Subtotal</b>	<b>\$5,471.00</b>
<b>Tax</b>	<b>\$485.55</b>
<b>Total USD</b>	<b>\$5,956.55</b>

- For details regarding your invoice, please [click here](#) to access the LexisNexis Account Center using your LexisNexis ID and password. From LexisNexis Account Center you can Pay Open Invoices, Check Account Balance & Payment History, View Usage Data and Manage other aspects of your Account.
- This invoice may include amounts owed for products provided by other LexisNexis group companies. LexisNexis group acts as an agent of those other companies for billing and collecting purposes only.
- LexisNexis is always reviewing the tax determination of its products and services and any necessary tax changes will be effective as soon as possible.
- As part of the Japanese 2015 Tax Reform, if your business has locations in Japan those locations will need to account for the Japanese Consumption Tax under the reverse charge mechanism for any digital supplies.
- Amounts which have not been paid within 30 days after the invoice due date will thereafter, until paid, be subject to a late payment charge at a rate equal to 15.00% per annum (or, if less, the maximum rate permitted under applicable law).





[illegible]

Information and **payment details****Do more with your account online****<http://myaccount.tr.com/westlaw>**

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

**<http://www.quickview.com>**

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

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

- Sign up to receive your invoice through a billing portal

**<http://ebilling.thomsonreuters.com>**

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online****<https://legal.thomsonreuters.com/en/support>**

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to [west.arpaymentcenter@thomsonreuters.com](mailto:west.arpaymentcenter@thomsonreuters.com)

**Pay online**

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

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

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

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

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

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



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849702093  
Account #: 1005757682  
Invoice date: February 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005757682 Reference # 6159095623 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
January 1, 2024 - January 31, 2024 CLEAR Proflex, Multi-Loc Agreement, Add-seat (Unique Identifier 0000241296) DATABASE CHARGES		588.00	52.19	640.19
<b>Online/Software Subscription Charges Total USD</b>				<b>640.19</b>
<b>Online/Software Out of Plan Charges</b> Usage Period: January 1, 2024 - January 31, 2024				
ENHANCED CLEAR ASSOCIATE ANALYTICS EN ASSOCIATE ANALYTICS LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1	1.00 -1.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN ADD ASSOCIATES TO PERSON REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	24	48.00 -48.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN BUSINESS SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1	4.50 -4.50 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN INDIVIDUAL REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	24	360.00 -360.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN PERSON SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	49	245.00 -245.00 <b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN PHONE SEARCH	2	7.00		



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849702093  
Account #: 1005757682  
Invoice date: February 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
LESS ENHNCD CLEAR DISC		-7.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN REVERSE PHONE SEARCH	2	3.00		
LESS ENHNCD CLEAR DISC		-3.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR QUICK ANALYSIS FLAGS EN QUICK ANALYSIS	37	37.00		
LESS ENHNCD CLEAR DISC		-37.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEARCHADVERSE MEDIA SACNTIONS DB GROUP EDD ADVERSE MEDIA AND SANCTION	1	6.00		
LESS ENHNCD CLEAR DISC		-6.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Online/Software Out of Plan Charges Total USD</b>				<b>0.00</b>
<b>Location Total USD</b>				<b>640.19</b>
				<b>Total USD</b>
				<b>640.19</b>



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

## Monthly **account summary**

Account #: 1005757682

### **Charges cleared between January 2, 2024 and February 1, 2024**

Document date	Document #	Description	Amount USD	Notes
01/01/2024	0849549531	Invoice	640.19	
01/25/2024	0INTL1073	Electronic Payment	-640.19	PAYMENT RECEIVED - THANK YOU

### **Open charges as of February 1, 2024**

Document date	Document #	Description	Amount USD	Notes	Due Date
02/01/2024	0849702093	Invoice	640.19		03/02/2024

Open charges in USD as of February 1, 2024

**640.19**

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



DESCRIPTION	CLIENT	ACCOUNT	DATE	AMOUNT	CURRENCY
Transaction - Search	1005757682 LINGERMANN,LINDA	ARCITERRA	ENHANCED CLEAR MULTI-SEARCH EN ADD ASSOCIATES TO PERSON REPO	3	6.00
Transaction - Search	1005757682 LINGERMANN,LINDA	ARCITERRA	ENHANCED CLEAR MULTI-SEARCH EN PERSON REPORT	3	45.00
Transaction - Search	1005757682 LINGERMANN,LINDA	ARCITERRA	ENHANCED CLEAR MULTI-SEARCH EN PERSON SEARCH	5	25.00
Totals for Client	1005757682 LINGERMANN,LINDA	ARCITERRA		11	76.00
Transaction - Search	1005757682 MONTGOMERY,ZOE	ARCITERRA	ENHANCED CLEAR MULTI-SEARCH EN ADD ASSOCIATES TO PERSON REPO	5	10.00
Transaction - Search	1005757682 MONTGOMERY,ZOE	ARCITERRA	ENHANCED CLEAR MULTI-SEARCH EN PERSON REPORT	5	75.00
Transaction - Search	1005757682 MONTGOMERY,ZOE	ARCITERRA	ENHANCED CLEAR MULTI-SEARCH EN PERSON SEARCH	11	55.00
Transaction - Search	1005757682 MONTGOMERY,ZOE	ARCITERRA	ENHANCED CLEAR ASSOCIATE ANALYTICS MULTI-SEARCH EN ASSOCIATE	1	1.00
Transaction - Search	1005757682 MONTGOMERY,ZOE	ARCITERRA	ENHANCED CLEAR QUICK ANALYSIS FLAGS MULTI-SEARCH EN QUICK AN	11	11.00
Totals for Client	1005757682 MONTGOMERY,ZOE	ARCITERRA		33	152.00

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# invoice

Number1735398

## INVOICE DATE

Feb 1, 2024

## ACCOUNT NUMBER

D64772

## TERMS

Due on Receipt

## Stoneturn Group

17 State Street, 2nd Floor  
New York, NY 10004-1501

## SUMMARY

January 2024

**Delvepoint Standard Search \$377.70**

**Delvepoint Enhanced Search \$25.00**

**TOTAL DUE \$402.70**

If you have any questions about your invoice, please contact us at 866.945.1667 or customerservice@delvepoint.com.

## USAGE DETAIL - Delvepoint

DESCRIPTION	COUNT	TOTAL
Vehicle Sightings Search	1	\$25.00
Standard Comprehensive Report	1	\$13.00
Advanced Person Search Plus	29	\$50.40
Phones Plus Search	1	\$1.80
Full SSN Search	3	\$1.50
Standard Reverse Phone Search	2	\$2.00
NMVTIS Search	9	\$36.00
Watercraft Search	24	\$21.60
Motor Vehicle Search	14	\$14.40
Motor Vehicle Report	1	\$3.00
Premium Address Report	1	\$13.00
Comprehensive Report	17	\$221.00

**ATTENTION** This invoice shall be deemed to be conclusively correct and accepted by the Customer unless the Customer informs Delvepoint, LLC in writing of any error or discrepancy within (30) days of receipt of this invoice. Funds not received by the fifth day of each month may result in account suspension. If you have a payment source on file it will be billed automatically. You can view your payment receipts by logging in and accessing the Billing & Payments section.

1 of 2

Delvepoint, LLC • 1709 Hermitage Boulevard • Suite 101 • Tallahassee, FL 32308

**USAGE DETAIL - Delvepoint**

DESCRIPTION	COUNT	TOTAL
Usage Totals		\$402.70

**Thank you for  
choosing Delvepoint!**

**ATTENTION** This invoice shall be deemed to be conclusively correct and accepted by the Customer unless the Customer informs Delvepoint, LLC in writing of any error or discrepancy within (30) days of receipt of this invoice. Funds not received by the fifth day of each month may result in account suspension. If you have a payment source on file it will be billed automatically. You can view your payment receipts by logging in and accessing the Billing & Payments section.

## Customer Transaction Detail By Day

D64772

From: Jan 1, 2024

To: Jan 31, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
abarasch	Advanced Person Search Plus	Name: JOHN MOYNAHAN LARMORE	ArciTerra	01/09/24 - 9:06 AM	\$1.80
abarasch	Advanced Person Search Plus	Name: THEODORE WALTERS Address: NAPLES FL	ArciTerra	01/09/24 - 9:08 AM	\$1.80
abarasch	Advanced Person Search Plus	Name: MICHAEL MULLINGER Address: FL	ArciTerra	01/09/24 - 10:35 AM	\$1.80
abarasch	Comprehensive Report	Name: THEODORE WALTERS, Person ID: 240727273966	ArciTerra	01/09/24 - 9:08 AM	\$13.00
abarasch	Comprehensive Report	Name: MICHAEL EDWARD MULLINGER, Person ID: 001797500144	ArciTerra	01/09/24 - 10:35 AM	\$13.00
abarasch	Premium Address Report	Address: PO BOX 856626 MINNEAPOLIS MN	ArciTerra	01/24/24 - 12:42 PM	\$13.00
abarasch	Watercraft Search	Business Name: G&D FOUNDATION Address: FL	ArciTerra	01/09/24 - 8:52 AM	\$0.00
abarasch	Watercraft Search	Business Name: G&D FOUNDATION Address: FL	ArciTerra	01/09/24 - 8:53 AM	\$0.00
abarasch	Watercraft Search	Address: FL, Vessel Name: PRINCESS ANNA	ArciTerra	01/09/24 - 8:53 AM	\$1.80
abarasch	Watercraft Search	Business Name: AT LC 87 Address: VA	ArciTerra	01/11/24 - 1:16 PM	\$0.00
abarasch	Watercraft Search	Business Name: AT LC 87, Address: VA, Hull Number: CHL050I314	ArciTerra	01/11/24 - 1:17 PM	\$0.00
abarasch	Watercraft Search	Address: VA, Hull Number: CHL050I314	ArciTerra	01/11/24 - 1:17 PM	\$0.00
abarasch	Watercraft Search	Address: VA, Hull Number: CHL050I314, Vessel Name: BBELLA	ArciTerra	01/11/24 - 1:18 PM	\$0.00
cfinney	Vehicle Sightings Search	Vehicle Search by Plate: 95DEUM FL	ARCITERRA RECIEVERSHP	01/05/24 - 11:33 AM	\$25.00
dmurphy	Motor Vehicle Report	VIN: YV4852CZ6A1548457	ArciTerra	01/12/24 - 2:04 PM	\$3.00
dmurphy	Motor Vehicle Search	Name: JONATHAN LARMORE	ArciTerra	01/12/24 - 12:20 PM	\$1.80
dmurphy	Motor Vehicle Search	Name: JONATHAN MOYNAHAN LARMORE	ArciTerra	01/12/24 - 12:24 PM	\$1.80
dmurphy	Motor Vehicle Search	Address: 5324 E MARIPOSA ST PHOENIX AZ	ArciTerra	01/12/24 - 12:36 PM	\$1.80
dmurphy	Motor Vehicle Search	Address: 4450 NORTH 54TH STREET PHOENIX AZ	ArciTerra	01/12/24 - 12:39 PM	\$1.80
dmurphy	Motor Vehicle Search	Address: 4450 N 54TH STREET PHOENIX AZ	ArciTerra	01/12/24 - 12:39 PM	\$1.80



## Customer Transaction Detail By Day

D64772

From: Jan 1, 2024

To: Jan 31, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
dmurphy	Motor Vehicle Search	Address: 2701 E. CAMELBACK RD STE 150 PHOENIX AZ 85016	ArciTerra	01/12/24 - 12:41 PM	\$0.00
dmurphy	Motor Vehicle Search	Address: 2701 E. CAMELBACK RD 150 PHOENIX AZ 85016	ArciTerra	01/12/24 - 12:41 PM	\$0.00
dmurphy	Motor Vehicle Search	Name: LORMORE Address: 2701 E. CAMELBACK RD PHOENIX AZ 85016	ArciTerra	01/12/24 - 12:41 PM	\$0.00
dmurphy	Motor Vehicle Search	Name: MICHELLE LARMORE	ArciTerra	01/12/24 - 2:01 PM	\$1.80
dmurphy	Motor Vehicle Search	Name: MICHELLE ANNE LARMORE	ArciTerra	01/12/24 - 2:06 PM	\$1.80
dmurphy	Motor Vehicle Search	Business Name: JONATHAN M. LARMORE, LLC	ArciTerra	01/12/24 - 2:13 PM	\$1.80
dmurphy	Motor Vehicle Search	Name: LARMORE Address: 2701 E. CAMELBACK RD PHOENIX AZ 85016	ArciTerra	01/12/24 - 2:25 PM	\$0.00
dmurphy	Motor Vehicle Search	Name: LARMORE Address: 2701 EAST CAMELBACK RD PHOENIX AZ 85016	ArciTerra	01/12/24 - 2:25 PM	\$0.00
dmurphy	Motor Vehicle Search	Name: LARMORE Address: 2701 EAST CAMELBACK RD	ArciTerra	01/12/24 - 2:25 PM	\$0.00
dmurphy	NMVTIS Search	Vin: JTERU5JR6N6065179	ArciTerra	01/15/24 - 4:54 PM	\$4.00
dmurphy	NMVTIS Search	Vin: 1C4RJFCGXCC346401	ArciTerra	01/15/24 - 4:56 PM	\$4.00
dmurphy	NMVTIS Search	Vin: 3JBVMAY47MK001154	ArciTerra	01/15/24 - 4:59 PM	\$4.00
dmurphy	NMVTIS Search	Vin: 1FTSW2BR2AEB42014	ArciTerra	01/15/24 - 5:51 PM	\$4.00
dmurphy	NMVTIS Search	Vin: ZFF68NHA4E0198295	ArciTerra	01/15/24 - 5:52 PM	\$4.00
dmurphy	NMVTIS Search	Vin: YV4A22PL3G1000859	ArciTerra	01/15/24 - 5:55 PM	\$4.00
dmurphy	NMVTIS Search	Vin: YV4852CZ6A1548457	ArciTerra	01/15/24 - 5:55 PM	\$4.00
dmurphy	NMVTIS Search	Vin: SCFAD02A76GB05394	ArciTerra	01/15/24 - 5:59 PM	\$4.00
dmurphy	NMVTIS Search	Vin: WBAEK13567CN83774	ArciTerra	01/15/24 - 6:00 PM	\$4.00
dmurphy	Watercraft Search	Name: JONATHAN LARMORE	ArciTerra	01/15/24 - 5:41 PM	\$1.80
dmurphy	Watercraft Search	Address: 2701 E. CAMELBACK RD	ArciTerra	01/15/24 - 5:44 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: X1WF1201D313	ArciTerra	01/15/24 - 5:45 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: CHL05050I314	ArciTerra	01/15/24 - 5:47 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: YDV49280B020	ArciTerra	01/15/24 - 5:48 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: YDV24728K920	ArciTerra	01/15/24 - 5:48 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: CTC0P058A020	ArciTerra	01/16/24 - 8:40 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: XIWF1201D313	ArciTerra	01/16/24 - 9:12 PM	\$0.00
dmurphy	Watercraft Search	Name: LARMORE Address: FL	ArciTerra	01/19/24 - 4:35 PM	\$1.80
dmurphy	Watercraft Search	Name: JONATHAN LARMORE Address: FL Address: 1200 W RETTA ESPLANADE PUNTA GORDA FL	ArciTerra	01/19/24 - 4:35 PM	\$0.00
dmurphy	Watercraft Search	Business Name: FISHVILLE CONTENDER 35 LLC	ArciTerra	01/19/24 - 4:38 PM	\$1.80
dmurphy	Watercraft Search	Business Name: ATA FISHVILLE MANAGEMENT LLC	ArciTerra	01/19/24 - 4:49 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: ADM0S194H223	ArciTerra	01/19/24 - 4:50 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: ADM0S194H223	ArciTerra	01/23/24 - 8:58 AM	\$0.00
dmurphy	Watercraft Search	Hull Number: ADM0S194H223	ArciTerra	01/23/24 - 8:59 AM	\$0.00

## Customer Transaction Detail By Day

D64772

From: Jan 1, 2024  
To: Jan 31, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
dmurphy	Watercraft Search	Address: 900 W MARION PUNTA GORDA	ArciTerra	01/23/24 - 9:09 AM	\$1.80
dmurphy	Watercraft Search	Address: 751 W RETTA PUNTA GORDA	ArciTerra	01/23/24 - 10:11 AM	\$0.00
					00
lingerman	Advanced Person Search Plus	Name: BRYAN C BARNES Address: 3217 E MONTECITO AVE PHOENIX 85018	arciterra	01/09/24 - 5:29 PM	\$1.80
lingerman	Advanced Person Search Plus	Name: ALEX SCHWYHART, High: 40, Low: 30	Arciterra	01/16/24 - 4:39 PM	\$1.80
lingerman	Comprehensive Report	Name: BRIAN C BARNES, Person ID: 000138736636	arciterra	01/09/24 - 5:29 PM	\$13.00
lingerman	Comprehensive Report	Name: ALEXANDER JAMES SCHWYHART, Person ID: 099620453630	Arciterra	01/16/24 - 4:41 PM	\$13.00
lingerman	Comprehensive Report	Name: MARCIA M LARMORE, Person ID: 001450476008	arciterra	01/30/24 - 11:26 AM	\$13.00
lingerman	Full SSN Search	SSN: 430-67-####	Arciterra	01/16/24 - 4:39 PM	\$0.50
lingerman	Full SSN Search	SSN: 312-48-####	arciterra	01/30/24 - 11:24 AM	\$0.50

## Customer Transaction Detail By Day

D64772

From: Jan 1, 2024  
To: Jan 31, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
zmontgomery	Advanced Person Search Plus	Name: DANIEL LOUIS DECARLO	Arcitera	01/10/24 - 4:37 PM	\$1.80
zmontgomery	Advanced Person Search Plus	Name: DOUGLAS ALLEN DREHER	Arcitera	01/11/24 - 3:42 PM	\$1.60
zmontgomery	Advanced Person Search Plus	Name: MARTIN DREHER Address: NC	Arcitera	01/11/24 - 3:43 PM	\$0.00
zmontgomery	Advanced Person Search Plus	Name: ROBERT F CROOK Address: NJ	Arcitera	01/25/24 - 10:18 AM	\$1.80
zmontgomery	Advanced Person Search Plus	Name: DANIEL EDWARD CROOK	Arcitera	01/25/24 - 10:23 AM	\$1.60
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
zmontgomery	Standard Comprehensive Report	Name: DANIEL L DECARLO, SSN: 283-64-####	Arcitera	01/10/24 - 4:38 PM	\$13.00
					\$225.00





January 2024 - ArcITerra = \$1375.00

FEIN: 46-3901689

Billing Support: 888-891-4847

Customer Support: 888-493-2209

FAX: 561-226-9717

Customer Information

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

Account ID: 1104682  
 Invoice ID: 1104682-202401-1  
 Invoice Date: 02/01/2024  
 Billing Period: 01/01/2024 - 01/31/2024  
 Terms: Net 30  
 Payment Preference: Auto-Debit

PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!

Remittance Address

**TransUnion Risk and Alternative**  
**Data Solutions, Inc.**  
**PO Box 209047**  
**Dallas, TX 75320-9047**

**January 2024 Billing:**

Current Charges:	<b>\$3,550.50</b>
Sales Tax:	<b>\$315.10</b>
Credits / Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$3,865.60</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$3,865.60</b>
Auto-Debit Applied:	<b>(\$3,865.60)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$3,865.60 was charged to your American Express ending in 1017 on 02/01/2024.*

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 - Jan 1, 2024 through Jan 31, 2024**

Date Ordered	Product	Description	Charge	Balance
2024-01-31	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00



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[illegible]

[illegible]

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 5, 11:36	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA ...		\$5.00	\$530.00	3FA6P0T91HR165685
Jan 5, 12:48	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$530.00	CAROL DREHER,PUNTA GORDA, FL
Jan 5, 12:49	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$550.00	CAROLYN MARIE DREHER,54,PUNTA GORDA,FL
Jan 5, 12:49	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$550.00	CAROLYN MARIE DREHER,54,PUNTA GORDA,FL
Jan 5, 12:54	Zoe Montgomery	TruLookup 411 Plus - Advanced	ARCITERRA		\$5.00	\$555.00	DAN DECARLO,(937) 360-3078
Jan 5, 12:54	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$560.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 5, 12:55	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$580.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 5, 12:55	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$580.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 5, 12:55	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$580.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 5, 12:55	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$580.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 5, 12:55	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$580.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 5, 12:55	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$580.00	DAN LOUIS DECARLO,58,SPRINGFIELD,OH
Jan 8, 21:02	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$620.00	MECHELE LARMORE,AZ
Jan 9, 10:42	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$625.00	JONATHAN LARMORE
Jan 9, 10:43	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$630.00	JONATHAN M LARMORE
Jan 9, 10:52	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$635.00	JONATHAN MOYNAHAN LARMORE
Jan 9, 10:53	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$635.00	JONATHAN M LARMORE
Jan 9, 13:09	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$645.00	ALEX SCHWYHART
Jan 9, 13:10	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$665.00	ALEXANDER JAMES SCHWYHART,36,PLANO,TX
Jan 9, 13:10	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$665.00	ALEXANDER JAMES SCHWYHART,36,PLANO,TX
Jan 9, 16:34	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$695.00	3217 E MONTECITO, PHOENIX, AZ 85018
Jan 9, 16:56	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$720.00	ALISON NICOLE BARNES,49,PHOENIX,AZ
Jan 9, 17:01	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$720.00	ALISON NICOLE BARNES,49,PHOENIX,AZ
Jan 9, 17:02	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$760.00	LAUREN N BARNES,18,PHOENIX,AZ
Jan 9, 17:04	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$760.00	LAUREN N BARNES,18,PHOENIX,AZ
Jan 9, 17:06	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$780.00	MIKE MONACELL,PHOENIX,AZ
Jan 9, 17:06	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$780.00	MIKE MONACELL,PHOENIX,AZ
Jan 9, 17:17	Mairea Workman	TruLookup Comprehensive Report	PROAMPAC	EXPORT TO PDF	\$0.00	\$780.00	MICHAEL LAIRD NELSON,51,KENILWORTH,IL
Jan 9, 17:17	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$785.00	BRYAN C BARNES,AZ
Jan 9, 17:20	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$790.00	BRYAN C BARNES,6800 N 68TH STREET, SCOTTSDALE, AZ
Jan 9, 17:21	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$810.00	BRIAN CHRISTOPHER BARNES,47,ANTHEM,AZ

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 9, 17:22	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$810.00	BRIAN CHRISTOPHER BARNES,47,ANTHEM,AZ
Jan 9, 17:27	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$815.00	BRYAN C BARNES,2701 CAMELBACK ROAD, PHOENIX, AZ
Jan 9, 19:49	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$845.00	BILL SCHWYHART
Jan 9, 19:49	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$865.00	BILL WAYNE SCHWYHART,66,BENTONVILLE,AR
Jan 9, 19:50	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$865.00	BILL WAYNE SCHWYHART,66,BENTONVILLE,AR
Jan 10, 09:54	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$945.00	WEIBEL,37,MEDFORD,OR
Jan 10, 09:59	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$945.00	3217 E MONTECITO AVENUE, PHOENIX, AZ 85018
Jan 10, 11:56	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$950.00	MIKE MONACELL,PHOENIX,AZ
Jan 10, 11:56	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$955.00	THEODORE WALTERS,FL
Jan 10, 11:57	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$955.00	THEODORE WALTERS,9132 STRADA PLACE, NAPLES, FL
Jan 10, 12:01	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$960.00	THEODORE WALTERS,TWALTERS@PORTERW RIGHT.COM
Jan 10, 12:02	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$965.00	THEODORE WALTERS,PUNTA GORDA, FL
Jan 10, 12:05	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$965.00	9132 STRADA PLACE SUITE 301, NAPLES, FL
Jan 10, 12:05	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$970.00	THEODORE R WALTERS,DC
Jan 10, 12:06	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$975.00	THEODORE R WALTERS
Jan 10, 12:07	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$995.00	THEODORE ROBERT WALTERS
Jan 10, 12:08	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$995.00	THEODORE ROBERT WALTERS,60,BONITA SPRINGS,FL
Jan 10, 16:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,035.00	THEODORE ROBERT WALTERS,60,BONITA SPRINGS,FL
Jan 11, 11:15	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,040.00	CAROL DREHER,PUNTA GORDA, FL
Jan 11, 11:16	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,060.00	ELIZABETH SMITH,DOB Search
							ELIZABETH ANNE SMITH,77,SCOTTSDALE,AZ



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 11, 11:22	Charlotte Finney	TruLookup Email Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,060.00	SARAH1SMITH18@ICLOUD.COM
Jan 11, 11:34	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,065.00	SMITH ELIZABETH,DOB Search
Jan 11, 11:34	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,065.00	ELIZABETH ANNE SMITH,77,SCOTTSDALE,AZ
Jan 11, 11:34	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,065.00	ELIZABETH ANNE SMITH,77,SCOTTSDALE,AZ
Jan 11, 13:27	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,070.00	MICHELLE LARMORE
Jan 11, 13:33	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,090.00	MICHELLE ANNE LARMORE,51,PHOENIX,AZ
Jan 11, 13:35	Charlotte Finney	TruLookup Person Search	ARCITERRA		\$5.00	\$1,095.00	BRIDGET E LARMORE,18,PUNTA GORDA,FL
Jan 11, 13:39	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,100.00	JONATHAN LARMORE
Jan 11, 14:59	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,105.00	MICHELLE HAUSKEN
Jan 11, 15:37	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,110.00	MARTIN DREHER,NC
Jan 11, 15:39	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,115.00	DOUGLAS DREHER,NC
Jan 11, 15:56	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$1,120.00	CAROLYN MARIE DREHER,54,PUNTA GORDA,FL
Jan 11, 16:01	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,120.00	CAROLYN MARIE DREHER,54,PUNTA GORDA,FL
Jan 11, 16:01	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$1,125.00	MARTIN PETER GNYP,58,ROCKY POINT,NC
Jan 11, 16:11	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,150.00	CAROLYN MARIE DREHER,54,PUNTA GORDA,FL
Jan 11, 16:11	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$1,155.00	KEVIN RANDALL DAVIS,52,MISSOULA,MT
Jan 11, 16:13	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$1,160.00	RICHARD A DAVIS SR,61,SANFORD,NC
Jan 11, 16:56	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,160.00	SARAH SMITH,SARAH1SMITH18@ICLOUD. COM
Jan 11, 16:57	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,160.00	SARAH SMITH,SARAHLSMITH18@ICLOUD. COM
Jan 11, 16:57	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,160.00	SARAH SMITH,SARAHISMITH18@ICLOUD.C OM
Jan 11, 17:02	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,160.00	SARAH SMITH,SARAHISMITH18@ICLOUD.C OM
Jan 11, 17:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,165.00	DARRYL LEE DAVIS,60,SANFORD,NC
Jan 11, 18:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,170.00	CAROLYN DREHER
Jan 11, 18:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,175.00	CAROLYN DREHER,PUNTA GORDA, FL
Jan 12, 12:27	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,225.00	BEERKENS,63,SILVER SPRING,MD
Jan 12, 14:16	Linda Ingerman	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,225.00	JONATHAN M LARMORE,LITHIA, FL
Jan 12, 14:16	Linda Ingerman	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,230.00	DANIEL L DECARLO,DOB Search
Jan 12, 14:17	Linda Ingerman	TruLookup Property Deed Search - Advanced	ARCITERRA		\$5.00	\$1,235.00	DANIEL LOUIS DECARLO
Jan 12, 14:18	Linda Ingerman	TruLookup Property Deed Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,235.00	MSDD SKYVIEW
Jan 12, 14:18	Linda Ingerman	TruLookup Property Deed Search - Advanced	ARCITERRA		\$5.00	\$1,240.00	D2 PROPERTIES
Jan 12, 14:27	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,240.00	JONATHAN M LARMORE, LLC,MT

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 12, 14:27	Daniel Murphy	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$1,245.00	JONATHAN M LARMORE, LLC,MT
Jan 12, 14:28	Daniel Murphy	TruLookup Vessel Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,245.00	JONATHAN M LARMORE, LLC
Jan 14, 15:38	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,260.00	JONATHAN R LARMORE
Jan 14, 15:39	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,280.00	JONATHAN R LARMORE,20,GOLDEN,CO
Jan 14, 15:40	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO WORD	\$0.00	\$1,280.00	JONATHAN R LARMORE,20,GOLDEN,CO
Jan 14, 15:40	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,280.00	JONATHAN R LARMORE,20,GOLDEN,CO
Jan 14, 16:06	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,285.00	1333 RYNEARSON ST, BUCHANAN, MI
Jan 15, 12:55	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,290.00	GRANT SMTIH,AZ
Jan 15, 12:55	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,295.00	GRANT SMTIH,IN
Jan 15, 13:00	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,315.00	GRANT DAVID SMITH,49,COPPELL,TX
Jan 15, 13:01	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,320.00	LORA SMTIH,IN
Jan 15, 13:03	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,325.00	LORA LICHTENAUER
Jan 15, 13:03	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,345.00	LORA LOUISE SMITH,54,FISHERS,IN
Jan 15, 13:10	Charlotte Finney	TruLookup Person Search	ARCITERRA		\$5.00	\$1,350.00	SANDRA A SMITH,82,BLODGETT,OR
Jan 15, 13:10	Charlotte Finney	TruLookup Person Search	ARCITERRA		\$5.00	\$1,355.00	GRANT J SMITH,58,FISHERS,IN
Jan 15, 13:10	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,375.00	GRANT J SMITH,58,FISHERS,IN
Jan 15, 13:24	Charlotte Finney	TruLookup Person Search	ARCITERRA		\$5.00	\$1,380.00	CAROLE L LICHTENAUER,80,MCCORDSVILLE, IN
Jan 15, 13:24	Charlotte Finney	TruLookup Person Search	ARCITERRA		\$5.00	\$1,385.00	DAVID F LICHTENAUER,85,MCCORDSVILLE, IN
Jan 15, 13:24	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,405.00	CAROLE L LICHTENAUER,80,MCCORDSVILLE, IN
Jan 15, 13:47	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,410.00	1115 N JORDAN AVE, BLOOMINGTON, IN 47406
Jan 15, 14:16	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,410.00	WAWASEE FAMILY INVESTMENTS
Jan 15, 14:18	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,415.00	CAMRY BLAISING
Jan 15, 14:26	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,435.00	CAMRY ELIZABETH BLAISING,49,ATLANTA,GA
Jan 15, 14:28	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,435.00	CAMRY ELIZABETH BLAISING,49,ATLANTA,GA
Jan 15, 14:28	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,435.00	CAMRY ELIZABETH BLAISING,49,ATLANTA,GA
Jan 15, 14:28	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,435.00	CAMRY ELIZABETH BLAISING,49,ATLANTA,GA
Jan 15, 14:34	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,435.00	309 LAMP POST LN
Jan 15, 14:35	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,435.00	309 LAMP POST
Jan 15, 15:09	Linda Ingerman	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,435.00	MSDD SKYVIEW
Jan 15, 15:09	Linda Ingerman	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,440.00	D2 CONSULTING
Jan 15, 15:10	Linda Ingerman	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,445.00	D2 PROPERTIES
Jan 16, 12:06	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,510.00	ANNALIESE COCHRAN
Jan 16, 12:06	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,530.00	ANNALIESE COCHRAN,24,SPRINGFIELD,OH

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 16, 13:59	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,540.00	LEN B SHANNON,BIRMINGHAM, AL
Jan 16, 14:00	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,560.00	LEN B SHANNON III,56,BIRMINGHAM,AL
Jan 16, 14:02	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,560.00	LEN B SHANNON III,56,BIRMINGHAM,AL
Jan 16, 14:09	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,565.00	DEREK WALTCHACK,BIRMINGHAM, AL
Jan 16, 14:09	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,585.00	DEREK ROLLINS WALTCHACK,50,VESTAVIA HILLS,AL
Jan 16, 14:13	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,585.00	DEREK ROLLINS WALTCHACK,50,VESTAVIA HILLS,AL
Jan 16, 14:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,590.00	ANDREW PATTERSON,BIRMINGHAM, AL
Jan 16, 14:29	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,610.00	ANDREW ROBERT PATTERSON,41,VESTAVIA HILLS,AL
Jan 16, 15:05	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,610.00	2701 E CAMELBACK, TELLURIDE, CO
Jan 16, 15:28	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,610.00	ANNALIESE COCHRAN
Jan 16, 15:28	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,610.00	ANNALIESE COCHRAN,24,SPRINGFIELD,OH
Jan 16, 15:29	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,610.00	ANNALIESE COCHRAN,24,SPRINGFIELD,OH
Jan 16, 15:37	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,610.00	2701 E CAMELBACK, TELLURIDE, CO
Jan 16, 15:38	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,615.00	567 MOUNTAIN VILLAGE BLVD #114, TELLURIDE, CO
Jan 16, 15:38	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,615.00	567 MOUNTAIN VILLAGE BLVD #114-6, TELLURIDE, CO
Jan 16, 15:38	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,620.00	567 MOUNTAIN VILLAGE BLVD #115-1, TELLURIDE, CO
Jan 16, 16:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,625.00	ANDREW R PATTERSON,BIRMINGHAM, AL
Jan 16, 16:17	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,625.00	ANDREW ROBERT PATTERSON,41,VESTAVIA HILLS,AL
Jan 16, 16:18	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,625.00	ANDREW ROBERT PATTERSON,41,VESTAVIA HILLS,AL
Jan 16, 16:47	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,655.00	ALEX SCHWYHART
Jan 16, 16:47	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,675.00	ALEXANDER JAMES SCHWYHART,36,PLANO,TX
Jan 16, 16:52	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,675.00	ALEXANDER JAMES SCHWYHART,36,PLANO,TX
Jan 16, 18:13	Charlotte Finney	TruLookup Vessel Search - Advanced	ARCITERRA		\$5.00	\$1,680.00	LARMORE
Jan 17, 09:48	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,685.00	JONATHAN LARMORE
Jan 17, 09:48	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,690.00	JONATHAN LARMORE,AZ
Jan 17, 09:53	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,710.00	JONATHAN M LARMORE,50,PUNTA GORDA,FL
Jan 17, 10:00	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,710.00	JONATHAN M LARMORE,50,PUNTA GORDA,FL
Jan 17, 10:04	Daniel Murphy	TruLookup Vessel Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,710.00	JONATHAN LARMORE

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Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 23, 16:36	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,040.50	1511-1599 W RIVER RD N, ELYRIA, OH
Jan 23, 16:37	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,040.50	1599 W RIVER RD N, ELYRIA, OH
Jan 23, 16:37	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,040.50	1599 W RIVER RD, ELYRIA, OH
Jan 23, 16:39	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$3,045.50	1519 W RIVER RD, ELYRIA, OH
Jan 23, 16:54	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$3,050.50	VERMONT PROPERTY LLC, INDIANAPOLIS, IN
Jan 24, 09:28	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,075.50	PO BOX 856626, MINNEAPOLIS, MN
Jan 24, 13:14	Daniel Murphy	TruLookup Property Assessment Search - Advanced	ARCITERRA		\$5.00	\$3,080.50	ARCITERRA, CROMWELL, IN 46732
Jan 24, 13:15	Daniel Murphy	TruLookup Property Assessment Search - Advanced	ARCITERRA		\$5.00	\$3,085.50	ARCITERRA, NOBLE (COUNTY), IN
Jan 24, 15:06	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,090.50	ROBERT COOK, BIRMINGHAM, AL
Jan 24, 15:07	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,095.50	ROBERT COOK, BIRMINGHAM, AL, 37, 42
Jan 24, 15:10	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,100.50	ROBERT COOK, AUBURN, AL, 37, 42
Jan 24, 15:14	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,100.50	
Jan 24, 15:14	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$3,105.50	LARMORE, WHITEFISH, MT
Jan 24, 15:47	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,110.50	ROBERT CROOK, AUBURN, AL, 37, 42
Jan 24, 17:22	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$3,110.50	ROBERT CROOK, AUBURN, AL, 37, 42
Jan 24, 17:23	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$3,130.50	ROBERT L CROOK, 39, MOUNTAIN BRK, AL
Jan 24, 17:25	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,130.50	ROBERT L CROOK, 39, MOUNTAIN BRK, AL
Jan 24, 17:25	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,130.50	ROBERT L CROOK, 39, MOUNTAIN BRK, AL
Jan 24, 17:25	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,130.50	ROBERT L CROOK, 39, MOUNTAIN BRK, AL
Jan 24, 17:25	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,130.50	ROBERT L CROOK, 39, MOUNTAIN BRK, AL
Jan 24, 18:43	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,135.50	ROBERT CROOK, AL
Jan 24, 18:44	Zoe Montgomery	TruLookup Comprehensive Address Report	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,135.50	3832 KNOLLWOOD DR MOUNTAIN BRK
Jan 24, 18:45	Zoe Montgomery	TruLookup Comprehensive Address Report	ARCITERRA		\$10.00	\$3,145.50	2807 NIAZUMA AVE S, BIRMINGHAM, AL 35205-2515
Jan 24, 18:46	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,150.50	ROBERT L CROOK, AL
Jan 25, 09:53	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA		\$10.00	\$3,160.50	751 W RETTA ESPLANADE, PUNTA GORDA, FL 33950-5450
Jan 25, 10:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,165.50	DANIEL E CROOK, MI
Jan 25, 10:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,170.50	DANIEL EDWARD CROOK, MI
Jan 25, 10:30	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,175.50	DANIEL EDWARD CROOK
Jan 25, 10:31	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$3,180.50	DONAVAN EDMUND CROOK, 75, CANNON FALLS, MN
Jan 25, 10:34	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,180.50	116 RAILWAY ST 128, WHITEFISH, MT 59937-2468
Jan 25, 10:38	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,185.50	MARIANO F VERRICO, DOB Search
Jan 25, 11:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,190.50	ROBERT CROOK
Jan 25, 11:41	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,195.50	ROBERT CROOK, NJ
Jan 25, 11:47	Zoe Montgomery	TruLookup Relationship Graph	ARCITERRA		\$5.00	\$3,200.50	XRQM-V742, ROBERT F CROOK, 62
Jan 25, 11:49	Zoe Montgomery	TruLookup Relationship Graph	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$3,200.50	XRQM-V742, ROBERT F CROOK, 62
Jan 25, 13:17	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,205.50	CROOK, CHESTERFIELD, MO
Jan 25, 13:39	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA		\$10.00	\$3,215.50	403 SULLIVAN ST, PUNTA GORDA, FL 33950-4836
Jan 25, 15:00	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,220.50	MARK DOUGHERTY, 7001 HAWTHORN PARK DRIVE, INDIANAPOLIS, IN
Jan 25, 15:01	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$3,240.50	MARK M DOUGHERTY, 45, CICERO, IN
Jan 25, 15:01	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,240.50	MARK M DOUGHERTY, 45, CICERO, IN

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Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Jan 30, 10:03	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,435.50	JEREMY HAMILTON,PUNTA GORDA, FL
Jan 30, 10:04	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,440.50	JEREMY EUGENE HAMILTON
Jan 30, 10:11	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$3,460.50	JEREMY EUGENE HAMILTON,49,INDIANAPOLIS,IN
Jan 30, 10:29	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,460.50	JEREMY EUGENE HAMILTON,49,INDIANAPOLIS,IN
Jan 30, 11:02	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$3,465.50	MARCIA LARMORE
Jan 30, 11:03	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$3,485.50	MARCIA M LARMORE,77,SYRACUSE,IN
Jan 30, 11:03	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$3,485.50	MARCIA M LARMORE,77,SYRACUSE,IN
Jan 31, 17:35	Daniel Murphy	TruLookup US Business Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,550.50	AT SUFFOLK VA HARBOURVIEW MP
Jan 31, 17:35	Daniel Murphy	TruLookup US Business Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$3,550.50	AT SUFFOLK VA HARBOR VIEW SW

### Summary by Reference ID

[illegible]







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

Invoice <span style="float: right;">Page 1 of 2</span>	
Invoice Number	120597975
Account #/Location ID	212203291
Invoice Date	02/05/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	03/06/2024
Service Period	02/01/2024 to 02/29/2024
<b>Invoice Amount</b>	<b>USD 2,642.06</b>

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

Use your personalized **Enrollment Token** below.

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

CoStar Suite	USD 2,607.28
Sub-Total	USD 2,607.28
Tax	USD 34.78
<b>Current Invoice Total</b>	<b>USD 2,642.06</b>

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

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

Account #/Location ID: 212203291

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

Invoice Number:	120597975
Invoice Date:	02/05/2024
Payment Due Date:	03/06/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06
<b>Amount Enclosed:</b>	

**REMITTANCE INSTRUCTIONS**

**Make EFT and Credit Card payments online:**

Log on to [costar.billtrust.com](https://costar.billtrust.com)  
 Use enrollment token **DFF HGX LQF**

**Make Checks Payable and Send To:**

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

00000012059797500000264206

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	02/05/2024	120597975	52-2134617	2 of 2

COSTAR SUITE

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, Suite 2nd Fl, New York, NY, 10004	All Data	669731	02/01/2024 to 02/29/2024	391.88	34.78	426.66
Effective this period your rates increased to reflect terms and conditions of your agreement or current levels of inflation. Thank you for being a valued client; we look forward to continuing to serve you and your community.						
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	02/01/2024 to 02/29/2024	2,215.40	0.00	2,215.40
Effective this period your rates increased to reflect terms and conditions of your agreement or current levels of inflation. Thank you for being a valued client; we look forward to continuing to serve you and your community.						
CoStar Suite				2,607.28	34.78	2,642.06
Current Invoice Total (USD):				2,607.28	34.78	2,642.06

00000012059797500000264206

RC

Randall Coxworth

To: ST Accounting



costar\_212203291\_20240205\_27692906\_12411601958.pdf

71.8 KB



Start your reply all with:

Yes, will do.

Done!

Yes, done.

Feedback

Can you post all of this to the Arciterra Receiver.

**Randall Coxworth**

Partner

T: +1 213 459 1859

M: +1 619 400 7579

E: [rcoxworth@stoneturn.com](mailto:rcoxworth@stoneturn.com)

**INVOICE TO:**

Customer Number: 4253YBS69  
Attn:  
Aaron Blaine  
Stone Turn Group, LLP  
75 State St Ste 902  
Boston MA 02109-1815  
United States

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

**February 2024 - ArciTerra = \$2752.95**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-FEB-2024 to 29-FEB-2024</b>	<b>29-FEB-2024</b>	<b>3094991314</b>	<b>4253YBS6J</b>	<b>01-APR-2024</b>	<b>\$14,140.84</b>

**Summary Current Period Charges**

Current Period Charges	\$7,517.14
Current Period Charges - Taxes	\$667.15
<b>Total Current Period Charges</b>	<b>\$8,184.29</b>

**Account Summary**

Previous Balance	\$5,956.55
Payments/Prepayments	\$0.00
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$8,184.29
<b>Total Amount Due</b>	<b>\$14,140.84</b>

**\*\*\* 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](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.

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

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

✂ Detach and return this portion with payment



LexisNexis

**Account Number:** 4253YBS6J  
**Amount Due USD:** \$14,140.84  
**Invoice Number:** 3094991314  
**Invoice Date:** 29-FEB-2024

**Amount Enclosed:**

Attn:  
Aaron Blaine  
Stone Turn Group, LLP  
75 State St Ste 902  
Boston MA 02109-1815  
United States

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



00A00000958404253YBS6J52024022930949913140000014140840



LexisNexis®

LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-FEB-2024 to 29-FEB-2024</b>	<b>29-FEB-2024</b>	<b>3094991314</b>	<b>4253YBS6J</b>	<b>01-APR-2024</b>	<b>\$14,140.84</b>

**Subscription Invoice Details**

LexisNexis Subscription Content Feature (01-FEB-2024 - 27-FEB-2024)	\$1,321.14	
LexisNexis Subscription Content Feature (01-FEB-2024 - 29-FEB-2024)	\$6,196.00	
LexisNexis Subscription Subtotal		\$7,517.14

	<b>Subtotal</b>	<b>\$7,517.14</b>
	<b>Tax</b>	<b>\$667.15</b>
	<b>Total USD</b>	<b>\$8,184.29</b>

- For details regarding your invoice, please [click here](#) to access the LexisNexis Account Center using your LexisNexis ID and password. From LexisNexis Account Center you can Pay Open Invoices, Check Account Balance & Payment History, View Usage Data and Manage other aspects of your Account.
- This invoice may include amounts owed for products provided by other LexisNexis group companies. LexisNexis group acts as an agent of those other companies for billing and collecting purposes only.
- LexisNexis is always reviewing the tax determination of its products and services and any necessary tax changes will be effective as soon as possible.
- As part of the Japanese 2015 Tax Reform, if your business has locations in Japan those locations will need to account for the Japanese Consumption Tax under the reverse charge mechanism for any digital supplies.
- Amounts which have not been paid within 30 days after the invoice due date will thereafter, until paid, be subject to a late payment charge at a rate equal to 15.00% per annum (or, if less, the maximum rate permitted under applicable law).



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Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849851089  
Account #: 1005757682  
Invoice date: March 1, 2024  
Purchase order #:

**February 2024 - ArciTerra = \$271.00**

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

Total Due in USD  
**640.19**

Payment Due by  
**March 31, 2024**

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	588.00	52.19	640.19
ONLINE/SOFTWARE OUT OF PLAN CHARGES	0.00	0.00	0.00
<b>TOTAL INVOICE AMOUNT</b>	<b>588.00</b>	<b>52.19</b>	<b>640.19</b>

**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](http://legal.thomsonreuters.com/en/support).

**Self-Service online resources**

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

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

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

1005757682 A

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

**STONETURN GROUP LLP**

Invoice #: 849851089  
Account #: 1005757682  
Invoice date: March 1, 2024

**Pay online:**

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

Invoice due date: March 31, 2024  
Amount due in USD: 640.19

**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

0849851089 000000000000000000000000 20240301 ZCPG 000064019 0010 1005757682 6

Information and **payment details****Do more with your account online****<http://myaccount.tr.com/westlaw>**

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

**<http://www.quickview.com>**

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

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

- Sign up to receive your invoice through a billing portal

**<http://ebilling.thomsonreuters.com>**

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online****<https://legal.thomsonreuters.com/en/support>**

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

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

CHE107904015MWST  
EU: EU372043281  
UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to [west.arpaymentcenter@thomsonreuters.com](mailto:west.arpaymentcenter@thomsonreuters.com)

**Pay online**

To make a payment online or sign up for Autopay, please visit  
<https://www.tr.com/guestpay-autopay>

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

To make a payment via telephone, please call 1-800-328-4880  
Say "Account Services," then provide account number, say "make  
a payment."

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



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849851089  
Account #: 1005757682  
Invoice date: March 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005757682 Reference # 6159579616 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
February 1, 2024 - February 29, 2024 CLEAR Proflex, Multi-Loc Agreement, Add-seat (Unique Identifier 0000241296) DATABASE CHARGES		588.00	52.19	640.19
<b>Online/Software Subscription Charges Total USD</b>				<b>640.19</b>
<b>Online/Software Out of Plan Charges</b> Usage Period: February 1, 2024 - February 29, 2024				
ADVERSE MEDIA DB GROUP CLEAR ADVERSE MEDIA SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1   	4.00 -4.00 <b>0.00</b>	  <b>0.00</b>	  <b>0.00</b>
ENHANCED CLEAR ASSOCIATE ANALYTICS EN ASSOCIATE ANALYTICS LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1   	1.00 -1.00 <b>0.00</b>	  <b>0.00</b>	  <b>0.00</b>
ENHANCED CLEAR EN ADD ASSOCIATES TO PERSON REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	19   	38.00 -38.00 <b>0.00</b>	  <b>0.00</b>	  <b>0.00</b>
ENHANCED CLEAR EN ASSET SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1   	5.00 -5.00 <b>0.00</b>	  <b>0.00</b>	  <b>0.00</b>
ENHANCED CLEAR EN INDIVIDUAL REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	19   	285.00 -285.00 <b>0.00</b>	  <b>0.00</b>	  <b>0.00</b>
ENHANCED CLEAR EN PERSON SEARCH	31	155.00		



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

Invoice #: 849851089  
Account #: 1005757682  
Invoice date: March 1, 2024  
Purchase order #:

## Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
LESS ENHNCD CLEAR DISC		-155.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN PHONE SEARCH	1	3.50		
LESS ENHNCD CLEAR DISC		-3.50		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR EN REVERSE PHONE SEARCH	1	1.50		
LESS ENHNCD CLEAR DISC		-1.50		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ENHANCED CLEAR QUICK ANALYSIS FLAGS EN QUICK ANALYSIS	38	38.00		
LESS ENHNCD CLEAR DISC		-38.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEARCHADVERSE MEDIA SACNTIONS DB GROUP EDD ADVERSE MEDIA AND SANCTION	1	6.00		
LESS ENHNCD CLEAR DISC		-6.00		
<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Online/Software Out of Plan Charges Total USD</b>				<b>0.00</b>
<b>Location Total USD</b>				<b>640.19</b>
<b>Total USD</b>				<b>640.19</b>





Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

## Monthly **account summary**

**Account #:** 1005757682

### **Open charges as of March 1, 2024**

<b>Document date</b>	<b>Document #</b>	<b>Description</b>	<b>Amount USD</b>	<b>Notes</b>	<b>Due Date</b>
02/01/2024	0849702093	Invoice	640.19		03/02/2024
03/01/2024	0849851089	Invoice	640.19		03/31/2024

Open charges in USD as of March 1, 2024

**1,280.38**

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

1000

[illegible]

**February 2024 - Arci Terra = \$236.20**

# invoice

Number1745418

**Stoneturn Group**

17 State Street, 2nd Floor  
New York, NY 10004-1501

**INVOICE DATE**

Mar 1, 2024

**ACCOUNT NUMBER**

D64772

**TERMS**

Due on Receipt

**SUMMARY****February 2024**

**Delvepoint Standard Search** **\$313.10**

**Delvepoint Enhanced Search** **\$25.00**

**TOTAL DUE** **\$338.10**

If you have any questions about your invoice, please contact us at 866.945.1667 or customerservice@delvepoint.com.

**USAGE DETAIL - Delvepoint**

DESCRIPTION	COUNT	TOTAL
Vehicle Sightings Search	1	\$25.00
Advanced Person Search Plus	23	\$34.20
Property Search	2	\$1.80
Basic Email Search	4	\$0.00
Motor Vehicle Search	94	\$99.00
Watercraft Search	42	\$21.60
Motor Vehicle Report	7	\$21.00
NMVTIS Search	1	\$4.00
Full SSN Search	3	\$1.50
Comprehensive Report	10	\$130.00
<b>Usage Totals</b>		<b>\$338.10</b>

**ATTENTION** This invoice shall be deemed to be conclusively correct and accepted by the Customer unless the Customer informs Delvepoint, LLC in writing of any error or discrepancy within (30) days of receipt of this invoice. Funds not received by the fifth day of each month may result in account suspension. If you have a payment source on file it will be billed automatically. You can view your payment receipts by logging in and accessing the Billing & Payments section.

1 of 2

**Thank you for  
choosing Delvepoint!**

**ATTENTION** This invoice shall be deemed to be conclusively correct and accepted by the Customer unless the Customer informs Delvepoint, LLC in writing of any error or discrepancy within (30) days of receipt of this invoice. Funds not received by the fifth day of each month may result in account suspension. If you have a payment source on file it will be billed automatically. You can view your payment receipts by logging in and accessing the Billing & Payments section.

**2 of 2**



## Customer Transaction Detail By Day

D64772

From:

Feb 1, 2024

To:

Feb 29, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
abarasch	Motor Vehicle Report	VIN: ZFF68NHA4E0198295	ArciTerra	02/01/24 - 12:39 PM	\$3.00
abarasch	Motor Vehicle Report	VIN: YV4A22PL3G1000859	ArciTerra	02/01/24 - 12:45 PM	\$3.00
abarasch	Motor Vehicle Report	VIN: SCFAD02A76GB05394	ArciTerra	02/01/24 - 12:49 PM	\$3.00
abarasch	Motor Vehicle Search	Address: MT, VIN: ZFF68NHA4E0198295	ArciTerra	02/01/24 - 12:38 PM	\$1.80
abarasch	Motor Vehicle Search	Address: MT, VIN: YV4A22PL3G1000859	ArciTerra	02/01/24 - 12:45 PM	\$1.80
abarasch	Motor Vehicle Search	Address: MT, VIN: YV4852CZ6A1548457	ArciTerra	02/01/24 - 12:47 PM	\$1.80
abarasch	Motor Vehicle Search	Address: MT, VIN: SCFAD02A76GB05394	ArciTerra	02/01/24 - 12:49 PM	\$1.80
cfinney	Motor Vehicle Report	VIN: JM1BL1H50A1276096	ARCITERRA	02/06/24 - 11:51 AM	\$3.00
cfinney	Motor Vehicle Report	VIN: 3GYFNAEY4AS636442	ARCITERRA	02/13/24 - 5:48 PM	\$3.00
cfinney	Motor Vehicle Search	Name: KATHLEEN BOUET Name: KATHLEEN N BOUET, Person ID: 161183988082	ARCITERRA	02/06/24 - 11:50 AM	\$1.80
cfinney	Motor Vehicle Search	VIN: 1GNSKDKD7NR331727	ARCITERRA	02/06/24 - 11:51 AM	\$1.80
cfinney	Motor Vehicle Search	Tag Number: BGRE###	ARCITERRA	02/06/24 - 12:43 PM	\$0.00
cfinney	Motor Vehicle Search	Name: KATHLEEN DAY BOUET	ARCITERRA	02/06/24 - 12:46 PM	\$1.80
cfinney	Motor Vehicle Search	Name: JONATHAN LARMORE	ARCITERRA	02/06/24 - 12:48 PM	\$1.80
cfinney	Motor Vehicle Search	Name: ANNALIESE COCHRAN	ARCITERRA	02/13/24 - 2:09 PM	\$1.80
cfinney	Motor Vehicle Search	Name: ANNA COCHRAN	ARCITERRA	02/13/24 - 2:15 PM	\$0.00
cfinney	Motor Vehicle Search	Name: JONATHAN M LARMORE	ARCITERRA	02/13/24 - 2:15 PM	\$1.80
cfinney	Motor Vehicle Search	Address: 2701 E. CAMELBACK RD, STE 150 PHOENIX AZ 85016	ARCITERRA	02/13/24 - 2:20 PM	\$1.80
cfinney	Motor Vehicle Search		ARCITERRA	02/13/24 - 2:30 PM	\$0.00

## Customer Transaction Detail By Day

D64772

From:

Feb 1, 2024

To:

Feb 29, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
cfinney	Motor Vehicle Search	Name: LARMORE Address: 2701 E. CAMELBACK RD PHOENIX AZ 85016	ARCITERRA	02/13/24 - 2:30 PM	\$0.00
cfinney	Motor Vehicle Search	Business Name: ARCITERRA Address: 2701 E. CAMELBACK RD PHOENIX AZ 85016	ARCITERRA	02/13/24 - 2:30 PM	\$0.00
cfinney	Motor Vehicle Search	Address: 900 W MARION PUNTA GORDA FL	ARCITERRA	02/13/24 - 2:31 PM	\$1.80
cfinney	Motor Vehicle Search	Address: 751 W RETTA ESPLANADE PUNTA GORDA FL	ARCITERRA	02/13/24 - 2:33 PM	\$1.80
cfinney	Motor Vehicle Search	Address: 1200 W RETTA PUNTA GORDA FL	ARCITERRA	02/13/24 - 2:35 PM	\$0.00
cfinney	Motor Vehicle Search	Name: ROBERT F CROOK Address: FL	ARCITERRA	02/13/24 - 2:44 PM	\$1.80
cfinney	Motor Vehicle Search	Name: ROBERT F CROOK Address: PUNTA GORDA	ARCITERRA	02/13/24 - 2:45 PM	\$1.80
cfinney	Motor Vehicle Search	Name: JONATHAN M LARMORE	ARCITERRA	02/13/24 - 2:56 PM	\$1.80
cfinney	Motor Vehicle Search	Business Name: FISHVILLE BREWHOUSE	ARCITERRA	02/13/24 - 2:57 PM	\$0.00
cfinney	Motor Vehicle Search	Business Name: SPIKE HOLDINGS	ARCITERRA	02/13/24 - 2:57 PM	\$1.80
cfinney	Motor Vehicle Search	Business Name: CSL INVESTMENTS	ARCITERRA	02/13/24 - 2:58 PM	\$1.80
cfinney	Motor Vehicle Search	Business Name: JB MARIPOSA LLC	ARCITERRA	02/13/24 - 3:04 PM	\$0.00
cfinney	Motor Vehicle Search	Business Name: JMMAL MARIPOSA LLC	ARCITERRA	02/13/24 - 3:05 PM	\$0.00
cfinney	Motor Vehicle Search	Business Name: 751 W RETTA ESPLANADE	ARCITERRA	02/13/24 - 3:07 PM	\$0.00
cfinney	Motor Vehicle Search	Business Name: AT LC 87 LLC	ARCITERRA	02/13/24 - 3:42 PM	\$0.00
cfinney	Motor Vehicle Search	Address: FL, Tag Number: 4077##	ARCITERRA	02/13/24 - 3:46 PM	\$1.80
cfinney	Motor Vehicle Search	VIN: SALGS2VF7GA266226	ARCITERRA	02/13/24 - 4:36 PM	\$1.80
cfinney	Motor Vehicle Search	VIN: 1GB3G3CG0D1190972	ARCITERRA	02/13/24 - 4:38 PM	\$1.80
cfinney	Motor Vehicle Search	VIN: JN8AY2BB5M9791798	ARCITERRA	02/13/24 - 5:07 PM	\$0.00
cfinney	Motor Vehicle Search	VIN: 3GYFNAEY4AS636442	ARCITERRA	02/13/24 - 5:47 PM	\$1.80
cfinney	Motor Vehicle Search	Address: IN, Tag Number: 379###	ARCITERRA	02/13/24 - 6:00 PM	\$0.00
cfinney	Motor Vehicle Search	Business Name: BREWHOUSE FISHVILLE LLC	ARCITERRA	02/13/24 - 6:01 PM	\$0.00
cfinney	Motor Vehicle Search	VIN: 1GYS4DKJ9HR284224	ARCITERRA	02/13/24 - 6:18 PM	\$1.80
cfinney	Motor Vehicle Search	Business Name: FK TELLURIDE	ARCITERRA	02/14/24 - 9:43 AM	\$0.00
cfinney	Vehicle Sightings Search	Vehicle Search by Plate; 4077RW FL;	ARCITERRA	02/13/24 - 3:43 PM	\$25.00
cfinney	Watercraft Search	Name: KATHLEEN BOUET	ARCITERRA	02/06/24 - 11:53 AM	\$0.00
cfinney	Watercraft Search	Name: DAVID HOUSE	ARCITERRA	02/06/24 - 11:54 AM	\$1.80
cfinney	Watercraft Search	Name: DAVID HOUSE DOB: 1983	ARCITERRA	02/06/24 - 11:55 AM	\$0.00
dmurphy	Motor Vehicle Report	VIN: JTERU5JR6N6065179	ArciTerra	02/07/24 - 10:56 AM	\$3.00
dmurphy	Motor Vehicle Search	Business Name: G&D FOUNDATION, LLC	ArciTerra	02/01/24 - 11:37 AM	\$0.00
dmurphy	Motor Vehicle Search	Address: WY	ArciTerra	02/01/24 - 11:37 AM	\$1.80
dmurphy	Motor Vehicle Search	Business Name: G&D FOUNDATION, LLC	ArciTerra	02/06/24 - 8:31 PM	\$1.80
dmurphy	Motor Vehicle Search	Address: FL	ArciTerra		
dmurphy	Motor Vehicle Search	VIN: 1C4HJXFN2KW508269	ArciTerra		

## Customer Transaction Detail By Day

D64772

From:

Feb 1, 2024

To:

Feb 29, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
		Business Name: WAWASEE WATERCRAFTS LLC	ArciTerra	02/06/24 - 8:35 PM	\$0.00
dmurphy	Motor Vehicle Search	Address: AZ, Tag Number: YAA###	ArciTerra	02/06/24 - 8:39 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: JTERU5JR6N6065179	ArciTerra	02/07/24 - 10:54 AM	\$1.80
dmurphy	Motor Vehicle Search	Business Name: BREWHOUSE FISHVILLE	ArciTerra	02/07/24 - 12:30 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: WP0AB2A96MS223175	ArciTerra	02/07/24 - 12:31 PM	\$0.00
dmurphy	Motor Vehicle Search	Address: 2701 E. CAMELBACK RD MT	ArciTerra	02/07/24 - 12:34 PM	\$0.00
dmurphy	Motor Vehicle Search	Address: CAMELBACK MT	ArciTerra	02/07/24 - 12:35 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 1LEWJ08S2T1002999	ArciTerra	02/07/24 - 1:56 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: 1LEWJ08S2T1002999	ArciTerra	02/07/24 - 2:01 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: 1C4HJXFN2KW508269	ArciTerra	02/07/24 - 2:05 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 3JBVMAY47MK001154	ArciTerra	02/13/24 - 2:00 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 1FTSW2BR2AEB42014	ArciTerra	02/13/24 - 2:10 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 1C4RJFCGXCC346401	ArciTerra	02/13/24 - 2:17 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: WPOAB2A96MS223175	ArciTerra	02/13/24 - 2:25 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: WPOAB2A96MS223175	ArciTerra	02/13/24 - 2:25 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: WBAEK13567CN83774	ArciTerra	02/13/24 - 2:38 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 1C4HJXFN2KW508269	ArciTerra	02/13/24 - 2:43 PM	\$1.80
		Business Name: JONATHAN M. LARMORE, P.L.L.C.	ArciTerra	02/13/24 - 2:59 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: SALME11443A133992	ArciTerra	02/13/24 - 3:01 PM	\$1.80
dmurphy	Motor Vehicle Search	Business Name: CSL INVESTMENTS	ArciTerra	02/13/24 - 3:06 PM	\$1.80
		Business Name: CSL INVESTMENTS Address: AZ	ArciTerra	02/13/24 - 3:06 PM	\$0.00
dmurphy	Motor Vehicle Search	Business Name: CSL INVESTMENTS, LLC	ArciTerra	02/13/24 - 3:07 PM	\$0.00
dmurphy	Motor Vehicle Search	Address: AZ	ArciTerra	02/13/24 - 3:07 PM	\$1.80
dmurphy	Motor Vehicle Search	Business Name: CSL INVESTMENTS, LLC	ArciTerra	02/13/24 - 4:58 PM	\$0.00
dmurphy	Motor Vehicle Search	Business Name: AT LC 87 LLC	ArciTerra	02/13/24 - 4:58 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: CHL05050I314	ArciTerra	02/13/24 - 4:59 PM	\$0.00
dmurphy	Motor Vehicle Search	VIN: 3GYFNAEY4AS636442	ArciTerra	02/13/24 - 5:05 PM	\$1.80
dmurphy	Motor Vehicle Search	Name: JONATHAN M LARMORE	ArciTerra	02/13/24 - 9:03 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: JN8AY2BB5M9791798	ArciTerra	02/13/24 - 9:28 PM	\$0.00
dmurphy	Motor Vehicle Search	Name: MICHELLE ANNE LARMORE	ArciTerra	02/13/24 - 9:58 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 1FMEE5DP6MLA87219	ArciTerra	02/13/24 - 10:00 PM	\$1.80
dmurphy	Motor Vehicle Search	Name: BRIDGET LARMORE	ArciTerra	02/13/24 - 10:06 PM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 1M5BA1716K1E76763	ArciTerra	02/14/24 - 10:58 AM	\$1.80
dmurphy	Motor Vehicle Search	VIN: 3C6UR5DL3JG148639	ArciTerra	02/14/24 - 11:49 AM	\$1.80
dmurphy	Motor Vehicle Search	VIN: EZG3X0CFPJ3293296	ArciTerra	02/14/24 - 11:53 AM	\$0.00
dmurphy	Motor Vehicle Search	VIN: EZG3X0CFPJ3293296	ArciTerra	02/15/24 - 12:23 PM	\$0.00
dmurphy	Motor Vehicle Search	Business Name: JML BC	ArciTerra	02/15/24 - 3:50 PM	\$0.00
dmurphy	Motor Vehicle Search	Business Name: JMLBC	ArciTerra	02/15/24 - 3:50 PM	\$0.00
		Business Name: G&D FOUNDATION, LLC	ArciTerra	02/01/24 - 11:23 AM	\$0.00
dmurphy	Property Search	Address: WY	ArciTerra	02/01/24 - 11:23 AM	\$0.00
		Business Name: G&D FOUNDATION, LLC	ArciTerra	02/01/24 - 11:24 AM	\$1.80
dmurphy	Property Search	Address: FL	ArciTerra	02/01/24 - 11:24 AM	\$1.80

## Customer Transaction Detail By Day

D64772

From: Feb 1, 2024

To: Feb 29, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
dmurphy	Watercraft Search	Hull Number: YDV42149B818	ArciTerra	02/06/24 - 8:46 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: YDV48006D818	ArciTerra	02/06/24 - 8:50 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: YDV35878K718	ArciTerra	02/06/24 - 8:51 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: FBD12021D221	ArciTerra	02/06/24 - 8:53 PM	\$0.00
		Address: 2701 E. CAMELBACK RD PHOENIX AZ			
dmurphy	Watercraft Search		ArciTerra	02/06/24 - 8:55 PM	\$1.80
dmurphy	Watercraft Search	Address: IN	ArciTerra	02/06/24 - 8:58 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: USCTC0P058A020	ArciTerra	02/06/24 - 8:59 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: CTC0P058A020	ArciTerra	02/06/24 - 9:06 PM	\$0.00
		Business Name: FISHVILLE CONTENDER 35 LLC			
dmurphy	Watercraft Search		ArciTerra	02/06/24 - 9:15 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: JDJ5V222G021	ArciTerra	02/06/24 - 9:17 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: ADM0S194H223	ArciTerra	02/06/24 - 9:26 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: BSV51237H021	ArciTerra	02/06/24 - 9:27 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: GDY12401L213	ArciTerra	02/06/24 - 9:36 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: HAMP6129A414	ArciTerra	02/06/24 - 9:41 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: YDV52482E909	ArciTerra	02/07/24 - 1:48 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: ZZN45655A101	ArciTerra	02/07/24 - 1:49 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: BWCE0526K112	ArciTerra	02/07/24 - 1:51 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: CTC54242L415	ArciTerra	02/07/24 - 1:52 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: CTC58099K405	ArciTerra	02/07/24 - 1:54 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: SYL13254K001	ArciTerra	02/07/24 - 1:55 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: ADM0S194H223	ArciTerra	02/13/24 - 1:52 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: ADMOS194H223	ArciTerra	02/13/24 - 1:52 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: CTC54242L415	ArciTerra	02/14/24 - 12:05 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: YDV24728K920	ArciTerra	02/14/24 - 12:19 PM	\$1.80
dmurphy	Watercraft Search	Hull Number: BSV51237H021	ArciTerra	02/14/24 - 1:03 PM	\$0.00
dmurphy	Watercraft Search	Hull Number: CHL05050I314	ArciTerra	02/27/24 - 3:49 PM	\$1.80
lingerman	Advanced Person Search Plus	Name: BLAINE RICE Address: AZ	arciterra	02/02/24 - 11:24 AM	\$1.80
lingerman	Advanced Person Search Plus	Name: JAZMIN VILLA Address: AZ	arciterra	02/07/24 - 9:44 AM	\$1.80
lingerman	Advanced Person Search Plus	Name: JAZMIN VILLA, High: 35, Low: 33	arciterra	02/07/24 - 10:05 AM	\$1.80
		Name: JAZMIN VILLA Address: 2701 E CAMELBACK ROAD AZ			
lingerman	Advanced Person Search Plus		arciterra	02/07/24 - 10:24 AM	\$0.00
lingerman	Basic Email Search	Email: JAZMIN@ARCITERRA.COM	arciterra	02/07/24 - 10:25 AM	\$0.00
lingerman	Basic Email Search	Name: JAZMIN VILLA Address: AZ	arciterra	02/07/24 - 10:37 AM	\$0.00
		Name: BLAINE DAVID RICE, Person ID: 002135646239			
lingerman	Comprehensive Report		arciterra	02/02/24 - 11:25 AM	\$13.00
		Name: JAZMIN N VILLA, Person ID: 037363110384			
lingerman	Comprehensive Report		arciterra	02/07/24 - 12:41 PM	\$13.00



## Customer Transaction Detail By Day

D64772

From:

Feb 1, 2024

To:

Feb 29, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
lingerman	Full SSN Search	SSN: 611-24-####	arciterra	02/07/24 - 10:06 AM	\$0.50
lingerman	Full SSN Search	SSN: 358-74-####	arciterra	02/07/24 - 12:41 PM	\$0.50
lingerman	Motor Vehicle Report	VIN: 1M5BA1716K1E76763	arciterra	02/16/24 - 12:55 PM	\$3.00
lingerman	Motor Vehicle Search	Name: MARCIA LARMORE	arciterra	02/05/24 - 11:23 AM	\$1.80
lingerman	Motor Vehicle Search	VIN: 1J8HH48P69C512385	arciterra	02/05/24 - 2:44 PM	\$0.00
lingerman	Motor Vehicle Search	VIN: 1J8HG58N78C160360	arciterra	02/05/24 - 2:44 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: 1J4GW58NX3C619552	arciterra	02/05/24 - 2:48 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: 1FTHF25H8TEA85575	arciterra	02/05/24 - 2:49 PM	\$0.00
lingerman	Motor Vehicle Search	VIN: WBAGJ8327WDM16231	arciterra	02/05/24 - 2:49 PM	\$1.80
lingerman	Motor Vehicle Search	Name: BLAINE RICE Address: AZ	arciterra	02/06/24 - 1:39 PM	\$1.80
lingerman	Motor Vehicle Search	Name: BLAINE RICE, VIN: 1GYS4DKJ9HR284224	arciterra	02/16/24 - 12:17 PM	\$0.00
lingerman	Motor Vehicle Search	VIN: 1GYS4DKJ9HR284224	arciterra	02/16/24 - 12:17 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: SCFAD02A76GB05394	arciterra	02/16/24 - 12:19 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: 1C4HJXFN2KW508269	arciterra	02/16/24 - 12:23 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: ZFF68NHA4E0198295	arciterra	02/16/24 - 12:50 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: 1M5BA1716K1E76763	arciterra	02/16/24 - 12:54 PM	\$1.80
lingerman	Motor Vehicle Search	VIN: WP0AB2A96MS223175	arciterra	02/16/24 - 1:03 PM	\$0.00
lingerman	Motor Vehicle Search	Address: IN, VIN: WP0AB2A96MS223175	arciterra	02/16/24 - 1:03 PM	\$0.00
lingerman	NMVTIS Search	Vin: 1GYS4DKJ9HR284224	arciterra	02/16/24 - 12:16 PM	\$4.00
lingerman	Watercraft Search	Name: MARCIA LARMORE	arciterra	02/05/24 - 11:30 AM	\$0.00
lingerman	Watercraft Search	Business Name: MCJ INVESTMENTS	arciterra	02/05/24 - 11:31 AM	\$1.80
lingerman	Watercraft Search	Business Name: CAMINO ALLENADA	arciterra	02/05/24 - 11:32 AM	\$0.00
lingerman	Watercraft Search	Business Name: MML INVESTMENTS	arciterra	02/05/24 - 11:32 AM	\$0.00
lingerman	Watercraft Search	Business Name: WAWASEE FAMILY INVESTMENTS	arciterra	02/05/24 - 11:33 AM	\$0.00
lingerman	Watercraft Search	Business Name: MOYNAHAN INVESTMENTS	arciterra	02/05/24 - 11:33 AM	\$0.00
lingerman	Watercraft Search	Business Name: ARCITERRA NOTE ADVISORS	arciterra	02/05/24 - 11:33 AM	\$0.00
lingerman	Watercraft Search	Business Name: CSL INVESTMENTS	arciterra	02/05/24 - 11:34 AM	\$0.00
lingerman	Watercraft Search	Business Name: WMR INVESTMENTS	arciterra	02/05/24 - 11:34 AM	\$0.00
lingerman	Watercraft Search	Business Name: 32ND STREET GROVE	arciterra	02/05/24 - 11:34 AM	\$0.00
lingerman	Watercraft Search	Business Name: ARCITERRA GROUP	arciterra	02/05/24 - 11:35 AM	\$0.00
lingerman	Watercraft Search	Name: BLAINE RICE	arciterra	02/06/24 - 1:49 PM	\$1.80
lingerman	Watercraft Search	Name: BLAINE RICE Address: AZ	arciterra	02/06/24 - 1:50 PM	\$0.00



## Customer Transaction Detail By Day

D64772

From:

Feb 1, 2024

To:

Feb 29, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
zmontgomery	Advanced Person Search Plus	Name: KEVIN GULBRANSON	Arciterra	02/02/24 - 12:50 PM	\$1.80
zmontgomery	Advanced Person Search Plus	Name: JEREMY EUGENE HAMILTON	Arciterra	02/05/24 - 10:26 AM	\$1.80
zmontgomery	Advanced Person Search Plus	Name: KEVIN E GULBRANSON Address: MARICOPA	Arciterra	02/06/24 - 11:48 AM	\$0.00
zmontgomery	Advanced Person Search Plus	Name: KEVIN L GULBRANSON	Arciterra	02/06/24 - 11:48 AM	\$1.80
zmontgomery	Advanced Person Search Plus	Name: JAZMIN VILLA Address: 2701 E CAMELBACK RD S PHOENIX AZ	Arciterra	02/07/24 - 10:55 AM	\$0.00
zmontgomery	Advanced Person Search Plus	Name: JAZMIN VILLA Address: 2701 E CAMELBACK PHOENIX AZ	Arciterra	02/07/24 - 10:55 AM	\$0.00
zmontgomery	Basic Email Search	Email: JAZMIN.VILLA@ARCITERRA	Arciterra	02/07/24 - 10:50 AM	\$0.00
zmontgomery	Comprehensive Report	Name: KEVIN LEE GULBRANSON, Person ID: 000318349371	Arciterra	02/06/24 - 11:57 AM	\$13.00
zmontgomery	Comprehensive Report	Name: KEVIN LLOYD GULBRANSON, Person ID: 001015430346	Arciterra	02/06/24 - 11:57 AM	\$13.00
zmontgomery	Motor Vehicle Search	Name: JEREMY HAMILTON, Person ID: 001040071456	Arciterra	02/05/24 - 10:28 AM	\$1.80
					\$236.20



FEIN: **46-3901689**

Billing Support: **888-891-4847**

Customer Support: **888-493-2209**

FAX: **561-226-9717**

### Customer Information

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

Account ID: **1104682**  
 Invoice ID: **1104682-202402-1**  
 Invoice Date: **03/01/2024**  
 Billing Period: **02/01/2024 - 02/29/2024**  
 Terms: **Net 30**  
 Payment Preference: **Auto-Debit**

**PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!**

### Remittance Address

**TransUnion Risk and Alternative**  
**Data Solutions, Inc.**  
**PO Box 209047**  
**Dallas, TX 75320-9047**

### **February 2024 Billing:**

Current Charges:	<b>\$2,475.00</b>
Sales Tax:	<b>\$219.66</b>
Credits / Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$2,694.66</b>

### **Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$2,694.66</b>
Auto-Debit Applied:	<b>(\$2,694.66)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$2,694.66 was charged to your American Express ending in 1017 on 03/01/2024.*

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, 2024 through Feb 29, 2024

Date Ordered	Product	Description	Charge	Balance
2024-02-29	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00

## Current Charges - Transactional - Feb 1, 2024 through Feb 29, 2024

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Feb 1, 10:38	Daniel Murphy	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$5.00	G&D FOUNDATION, LLC,WY
Feb 1, 10:39	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5.00	G&D FOUNDATION, LLC,WY
Feb 1, 10:39	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$5.00	G&D FOUNDATION, LLC,WY
Feb 1, 10:40	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$10.00	G&D FOUNDATION, LLC
Feb 1, 11:15	Daniel Murphy	TruLookup Property Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$10.00	G&D FOUNDATION, LLC
Feb 1, 11:17	Daniel Murphy	TruLookup Vessel Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$10.00	G&D FOUNDATION, LLC
Feb 2, 11:10	Linda Ingerman	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$40.00	BLAINE RICE
Feb 2, 11:11	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$60.00	BLAINE DAVID RICE,52,PHOENIX,AZ
Feb 2, 11:22	Linda Ingerman	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$60.00	BLAINE DAVID RICE,52,PHOENIX,AZ
Feb 2, 11:28	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$65.00	KEVIN GULBRANSON
Feb 2, 11:46	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$90.00	KEVIN LLOYD GULBRANSON,52,PHOENIX,AZ
Feb 2, 12:28	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$110.00	KEVIN LLOYD GULBRANSON,52,PHOENIX,AZ
Feb 2, 12:28	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$110.00	KEVIN LLOYD GULBRANSON,52,PHOENIX,AZ
Feb 2, 12:28	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$110.00	KEVIN LLOYD GULBRANSON,52,PHOENIX,AZ
Feb 2, 12:33	Zoe Montgomery	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$115.00	KEVIN LLOYD GULBRANSON,52,PHOENIX,AZ
Feb 5, 08:15	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$120.00	85 NORTH GREELEY AVENUE, CHAPPAQUA, NY
Feb 5, 08:16	Abby Barasch	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$125.00	ADAMS LIMO,85 N GREELEY AVE, CHAPPAQUA, NY 10514
Feb 5, 08:17	Abby Barasch	TruLookup Comprehensive Business Report	ARCITERRA		\$10.00	\$135.00	ADAMS LIMO CAR SERVICE,CHAPPAQUA,NY
Feb 5, 08:17	Abby Barasch	TruLookup Comprehensive Business Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$135.00	ADAMS LIMO CAR SERVICE,CHAPPAQUA,NY
Feb 5, 09:28	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$165.00	JAZMIN VILLA
Feb 5, 09:28	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$170.00	JAZMIN VILLA,AZ
Feb 5, 10:06	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$175.00	KATHLEEN BOUET
Feb 5, 10:06	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$195.00	KATHLEEN DAY BOUET,36,PHOENIX,AZ
Feb 5, 10:07	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$195.00	KATHLEEN DAY BOUET,36,PHOENIX,AZ
Feb 5, 11:16	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$200.00	MEGAN ANN MATTHIAS
Feb 5, 11:17	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$205.00	JEREMY JERRY HAMILTON,50,YELM,WA
Feb 5, 11:30	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$210.00	JEREMY EUGENE HAMILTON,49,INDIANAPOLIS,IN
Feb 5, 11:51	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$215.00	JOHN GERALD HAMILTON,79,SYRACUSE,IN
Feb 5, 13:25	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$220.00	JEREMY E HAMILTON
Feb 5, 13:26	Zoe Montgomery	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$225.00	JEREMY EUGENE HAMILTON
Feb 5, 13:26	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$230.00	CHRISTOPHER JOHN HAMILTON,59,SAN DIEGO,CA
Feb 5, 13:39	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$230.00	CHRISTOPHER JOHN HAMILTON,59,SAN DIEGO,CA
Feb 5, 13:57	Zoe Montgomery	TruLookup Person Search	ARCITERRA		\$5.00	\$235.00	DIANA KAY HAMILTON,77,SYRACUSE,IN
Feb 5, 14:42	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$235.00	JEREMY JERRY HAMILTON,50,YELM,WA
Feb 5, 14:42	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$235.00	JEREMY EUGENE HAMILTON,49,INDIANAPOLIS,IN
Feb 5, 14:42	Zoe Montgomery	TruLookup Person Search	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$235.00	JOHN GERALD HAMILTON,79,SYRACUSE,IN
Feb 6, 10:21	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$240.00	DAVID HOUSE,AZ
Feb 6, 10:22	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$260.00	DAVID EMMETT HOUSE,43,PHOENIX,AZ
Feb 6, 14:18	Daniel Murphy	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$265.00	CHRISTOPHER RICHMOND EVANS
Feb 6, 14:19	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$285.00	CHRISTOPHER RICHMOND EVANS,42,BERNARDSTON,MA
Feb 6, 14:20	Daniel Murphy	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$285.00	CHRISTOPHER RICHMOND EVANS,42,BERNARDSTON,MA



[illegible]



[illegible]

[illegible]

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Feb 13, 15:38	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,335.00	FISHVILLE BREWHOUSE
Feb 13, 15:39	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,340.00	AT LC 87
Feb 13, 15:39	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,345.00	DO1290829,FL
Feb 13, 15:45	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,350.00	FL4077RW,FL
Feb 13, 15:53	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,350.00	AT LC 87
Feb 13, 16:02	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,350.00	1000 W MARION
Feb 13, 16:03	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,350.00	BREWHOUSE I
Feb 13, 16:04	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,350.00	VBH LLC
Feb 13, 16:04	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,350.00	VBH LLC,LARMORE
Feb 13, 16:04	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,350.00	VBH LLC,JONATHAN LARMORE
Feb 13, 16:04	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,355.00	VBH LLC,FL
Feb 13, 16:05	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,360.00	VBH LLC,AZ
Feb 13, 16:05	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,360.00	VBH LLC,IN
Feb 13, 16:06	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,360.00	JB MARIPOSA
Feb 13, 16:06	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,360.00	JMMAL MARIPOSA
Feb 13, 16:06	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,365.00	BRIDGET LARMORE
Feb 13, 16:10	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,370.00	JONATHAN M LARMORE
Feb 13, 16:11	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,370.00	PO BOX 1691, HELENA, MT 59624-1691
Feb 13, 16:12	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,375.00	LARMORE,PO BOX 1691, HELENA, MT 59624
Feb 13, 16:12	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,375.00	LARMORE,PO BOX 1691, HELENA, MT 59624
Feb 13, 16:13	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,375.00	JONATHAN,PO BOX 1691, HELENA, MT 59624
Feb 13, 16:13	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,380.00	JONATHAN,PO BOX 1691, HELENA, MT 59624
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,380.00	26 W 6TH AVE, HELENA, MT 59601-5035
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,380.00	JONATHAN,26 W 6TH AVE, HELENA, MT 59601
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,380.00	JONATHAN LARMORE,26 W 6TH AVE, HELENA, MT 59601
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,380.00	JONATHAN M LARMORE,26 W 6TH AVE, HELENA, MT 59601
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,385.00	LARMORE,26 W 6TH AVE, HELENA, MT 59601
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,385.00	JONATHAN,26 W 6TH AVE, HELENA, MT 59601
Feb 13, 16:15	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,390.00	JONATHAN LARMORE,26 W 6TH AVE, HELENA, MT 59601
Feb 13, 16:16	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,395.00	JONATHAN M LARMORE LLC
Feb 13, 16:16	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,400.00	SPIKE HOLDINGS LLC
Feb 13, 16:17	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,405.00	BREWHOUSE FISHVILLE LLC
Feb 13, 16:29	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA		\$10.00	\$1,415.00	2701 E CAMELBACK RD STE 150, PHOENIX, AZ 85016-4324
Feb 13, 16:56	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,415.00	2701 E CAMELBACK RD STE 150, PHOENIX, AZ 85016-4324
Feb 13, 16:56	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,415.00	2701 E CAMELBACK RD STE 150, PHOENIX, AZ 85016-4324
Feb 13, 16:56	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,415.00	2701 E CAMELBACK RD STE 150, PHOENIX, AZ 85016-4324
Feb 13, 16:59	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,420.00	AT LC 87, LLC
Feb 13, 16:59	Daniel Murphy	TruLookup Vehicle Search	ARCITERRA		\$5.00	\$1,425.00	CHL05050I314
Feb 13, 17:03	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,430.00	5252 E 82ND ST STE 2, INDIANAPOLIS, IN 46250-5704
Feb 13, 17:06	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,430.00	BREWHOUSE FISHVILLE LLC
Feb 13, 17:06	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,435.00	3GYFNAEY4AS636442
Feb 13, 17:07	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,435.00	3GYFNAEY4AS636442
Feb 13, 17:07	Charlotte Finney	TruLookup Vehicle Search	ARCITERRA		\$5.00	\$1,440.00	JN8AY2BB5M9791798
Feb 13, 18:01	Charlotte Finney	TruLookup Vehicle Search	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,440.00	JN8AY2BB5M9791798
Feb 13, 18:07	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,440.00	ATG REIT RSC, LP
Feb 13, 18:07	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,440.00	ATG REIT RSC
Feb 13, 18:07	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,440.00	ATG REIT
Feb 13, 18:08	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,440.00	ATR 32
Feb 13, 18:08	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,440.00	ASR ADVISOR
Feb 13, 18:09	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,445.00	MML INVESTMENTS
Feb 13, 18:09	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,450.00	MML INVESTMENTS,LARMORE
Feb 13, 18:10	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,455.00	MML INVESTMENTS,MARCIA
Feb 13, 18:10	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,460.00	COLE CAPITAL
Feb 13, 18:11	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,465.00	1001 S MAIN ST # 49, KALISPELL, MT 59901-5635
Feb 13, 18:11	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,470.00	LARMORE,1001 S MAIN ST # 49, KALISPELL, MT 59901
Feb 13, 18:16	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,470.00	SPIKE INVESTMENTS

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Feb 13, 18:16	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,470.00	5324 E MARISPOSA, AZ
Feb 13, 18:16	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,470.00	5324 E MARIPOSA, AZ
Feb 13, 18:17	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,475.00	5324 E MARIPOSA, PHOENIX, AZ
Feb 13, 18:25	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,475.00	5324 E MARIPOSA, PHOENIX, AZ
Feb 13, 18:26	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,475.00	5324 E MARIPOSA, PHOENIX, AZ
Feb 13, 21:45	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,475.00	SCFAD02A76GB05394
Feb 13, 21:50	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,480.00	3JBVMAY47MK001154
Feb 13, 22:20	Daniel Murphy	TruLookup Vessel Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,480.00	YDV42149B818
Feb 13, 22:20	Daniel Murphy	TruLookup Vessel Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,480.00	YDV48006D818
Feb 14, 09:29	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,485.00	FK TELLURIDE LLC
Feb 14, 09:30	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,485.00	567 MOUNTAIN VILLAGE, TELLURIDE, CO
Feb 14, 09:30	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,490.00	LARMORE,567 MOUNTAIN VILLAGE, TELLURIDE, CO
Feb 14, 09:30	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,490.00	567 MOUNTAIN VILLAGE UNITS 114, TELLURIDE, CO
Feb 14, 09:30	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,490.00	LARMORE,567 MOUNTAIN VILLAGE, TELLURIDE, CO
Feb 14, 09:35	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,490.00	MICHELLE,567 MOUNTAIN VILLAGE, TELLURIDE, CO
Feb 14, 09:35	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA		\$5.00	\$1,495.00	JONATHAN,567 MOUNTAIN VILLAGE, TELLURIDE, CO
Feb 14, 09:35	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,495.00	567 MOUNTAIN VILLAGE BLVD STE 114, TELLURIDE, CO
Feb 14, 09:37	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,495.00	567 MOUNTAIN VILLAGE BLVD STE 114, TELLURIDE, CO
Feb 14, 09:37	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,495.00	567 MOUNTAIN VILLAGE BLVD, TELLURIDE, CO
Feb 14, 10:32	Charlotte Finney	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,500.00	900 W RETTA ESPLANADE, PUNTA GORDA, FL
Feb 14, 15:42	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA		\$10.00	\$1,510.00	3217 E MONTECITO AVE, PHOENIX, AZ 85018-3914
Feb 14, 15:45	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,510.00	3217 E MONTECITO AVE, PHOENIX, AZ 85018-3914
Feb 14, 15:50	Charlotte Finney	TruLookup Comprehensive Address Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,510.00	3217 E MONTECITO AVE, PHOENIX, AZ 85018-3914
Feb 15, 11:15	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,565.00	JIM LOGAN
Feb 15, 11:15	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,570.00	JIM LOGAN,IN
Feb 15, 11:18	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,590.00	JIM DALE LOGAN,68,INDIANAPOLIS,IN
Feb 15, 11:23	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,595.00	JAMES E LOGAN,IN
Feb 15, 11:26	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,615.00	JAMES E LOGAN,77,BROWNSBURG,IN
Feb 15, 11:45	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,635.00	JAMES EARL LOGAN,67,INDIANAPOLIS,IN
Feb 15, 11:47	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,655.00	JAMES E LOGAN,65,ANDERSON,IN
Feb 15, 11:50	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,655.00	JAMES E LOGAN,77,BROWNSBURG,IN
Feb 15, 11:51	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,660.00	PETE AVEAL,IN
Feb 15, 11:52	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,665.00	PETE ALVEAL,IN
Feb 15, 11:52	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,685.00	PETE ANTHONY ALVEAL,57,FISHERS,IN
Feb 15, 11:52	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,685.00	PETE ANTHONY ALVEAL,57,FISHERS,IN
Feb 15, 11:52	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,685.00	PETE ANTHONY ALVEAL,57,FISHERS,IN
Feb 15, 11:53	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,685.00	PETE ANTHONY ALVEAL,57,FISHERS,IN
Feb 15, 11:53	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,685.00	PETE ANTHONY ALVEAL,57,FISHERS,IN
Feb 15, 12:22	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,685.00	EZG3X0CFPJ3293296
Feb 15, 12:22	Daniel Murphy	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,685.00	EZG3X0CFPJ3293296
Feb 15, 13:22	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,690.00	JAMES E LOGAN,DOB Search
Feb 15, 13:53	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,695.00	DAWN M LOGAN,IN
Feb 15, 13:53	Charlotte Finney	TruLookup Person Search	ARCITERRA		\$5.00	\$1,700.00	JAMES E LOGAN,65,ANDERSON,IN
Feb 15, 13:58	Charlotte Finney	TruLookup Comprehensive Report	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,700.00	JAMES E LOGAN,65,ANDERSON,IN
Feb 15, 16:15	Charlotte Finney	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,710.00	PETER A ALVEAL

[illegible]



[illegible]

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Feb 28, 13:54	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$2,475.00	JUDY TOWNLEY,JUDY10554@GMAIL.COM

## Summary by Reference ID

[illegible]






Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 849840871  
Account #: 1005413942  
Invoice date: March 1, 2024  
Purchase order #:

**February 2024 - ArciTerra = \$3794.49**

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

Total Due in USD  
**4,722.24**

Payment Due by  
**March 31, 2024**

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,337.30	384.94	4,722.24
<b>TOTAL INVOICE AMOUNT</b>	<b>4,337.30</b>	<b>384.94</b>	<b>4,722.24</b>

**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](http://legal.thomsonreuters.com/en/support).

**Self-Service online resources**

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

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

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

1005413942 A

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

**STONETURN GROUP LLP**

Invoice #: 849840871  
Account #: 1005413942  
Invoice date: March 1, 2024

**Pay online:**

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

Invoice due date: March 31, 2024  
Amount due in USD: 4,722.24

**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

0849840871 000000000000000000000000 20240301 ZCPG 000472224 0010 1005413942 2



Information and **payment details****Do more with your account online****<http://myaccount.tr.com/westlaw>**

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

**<http://www.quickview.com>**

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

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

- Sign up to receive your invoice through a billing portal

**<http://ebilling.thomsonreuters.com>**

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online****<https://legal.thomsonreuters.com/en/support>**

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to [west.arpaymentcenter@thomsonreuters.com](mailto:west.arpaymentcenter@thomsonreuters.com)

**Pay online**

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

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

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

To make a payment via telephone, please call 1-800-328-4880  
Say "Account Services," then provide account number, say "make  
a payment."

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



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

Invoice #: 849840871  
Account #: 1005413942  
Invoice date: March 1, 2024  
Purchase order #:

## Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6159567850 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
February 1, 2024 - February 29, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,337.30	384.94	4,722.24
<b>Online/Software Subscription Charges Total USD</b>				<b>4,722.24</b>
<b>Location Total USD</b>				<b>4,722.24</b>
				<b>Total USD</b>
				<b>4,722.24</b>



THOMSON REUTERS®

Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

## Monthly **account summary**

Account #: 1005413942

### **Open charges as of March 1, 2024**

<b>Document date</b>	<b>Document #</b>	<b>Description</b>	<b>Amount USD</b>	<b>Notes</b>	<b>Due Date</b>
02/01/2024	0849691464	Invoice	4,150.32		03/02/2024
03/01/2024	0849840871	Invoice	4,722.24		03/31/2024

Open charges in USD as of March 1, 2024

**8,872.56**

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

**Report Format:** Summary-Account by Client

**Content Families:** All Content Families

Total Charge

Client ARCTERRA

**March 2024 - ArciTerra = \$2642.06**

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

**Invoice****Page 1 of 2**

Invoice Number	120643413
Account #/Location ID	212203291
Invoice Date	03/05/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	04/04/2024
Service Period	03/01/2024 to 03/31/2024
Invoice Amount	<b>USD 2,642.06</b>

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

Use your personalized **Enrollment Token** below.

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

CoStar Suite	USD 2,607.28
Sub-Total	USD 2,607.28
Tax	USD 34.78
<b>Current Invoice Total</b>	<b>USD 2,642.06</b>

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

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

Account #/Location ID: 212203291

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

Invoice Number:	120643413
Invoice Date:	03/05/2024
Payment Due Date:	04/04/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06
<b>Amount Enclosed:</b>	

**REMITTANCE INSTRUCTIONS****Make EFT and Credit Card payments online:**

Log on to [costar.billtrust.com](https://costar.billtrust.com)  
 Use enrollment token DFF HGX LQF

**Make Checks Payable and Send To:**

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

00000012064341300000264206



Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	03/05/2024	120643413	52-2134617	2 of 2

**COSTAR SUITE**

SITE ADDRESS	SUBMARKET	CONTRACT #	BILLING PERIOD	SUBTOTAL	TAX	AMOUNT
17 State St, Suite 2nd Fl, New York, NY, 10004	All Data	669731	03/01/2024 to 03/31/2024	391.88	34.78	426.66
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	03/01/2024 to 03/31/2024	2,215.40	0.00	2,215.40
<b>CoStar Suite</b>				<b>2,607.28</b>	<b>34.78</b>	<b>2,642.06</b>
<b>Current Invoice Total (USD):</b>				<b>2,607.28</b>	<b>34.78</b>	<b>2,642.06</b>

00000012064341300000264206

**ST Accounting** <accounting@stoneturn.com>

---

**FW: Acct No. 212203291: Your Invoice From CoStar is Attached**

---

**ST Accounting** <accounting@stoneturn.com>

Wed, Mar 6, 2024 at 09:23 AM UTC

CC:

BCC:

**Lisa Green**

Accountant

**T:** +44 (0)207 427 0408

**M:** +44 (0)7432 710 825

**E:** [lgreen@stoneturn.com](mailto:lgreen@stoneturn.com)

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**StoneTurn**

Genesis House

17 Godliman Street

London

EC4V 5BD

United Kingdom

[www.stoneturn.com](http://www.stoneturn.com)

[LinkedIn](#) | [Twitter](#)

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**From:** CoStar <costar@billtrust.com>  
**Sent:** Tuesday, March 5, 2024 11:25 PM  
**To:** ST Accounting <accounting@stoneturn.com>; Randall Coxworth <rcoxworth@stoneturn.com>  
**Subject:** Acct No. 212203291: Your Invoice From CoStar is Attached

**CoStar**

Dear **Randall Coxworth**,

**Attached is your invoice from CoStar.**

**Account Number : 212203291**

**INVOICE NUMBER**

**PO NUMBER**

**AMOUNT**

**120643413**

**\$2,642.06**

**Want to save some time and effort?** We now can provide your invoice information in an Easy Import file so you can import invoice information directly into your accounting system. [Click Here](#) to find out more and get setup today.

**Please Note:** We use the industry standard PDF format for storing and displaying bills. This makes it very easy to print or save your bill to your PC. If you're unable to view this attachment, please click here to get the latest version of the free [Acrobat Reader](#).

Sincerely,

CoStar

---

**2 attachments**

costar\_212203291\_20240305\_27900002\_12537401412.pdf

~WRD0000.jpg

**INVOICE TO:**

Customer Number: 4253YBS69

Attn:

Aaron Blaine

Stone Turn Group, LLP

75 State St Ste 902

Boston MA 02109-1815

United States

\*\*\*For inquiries please call 1-888-856-7881

(Opt 1).\*\*\*

**March 2024 - ArciTerra = \$754.97**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-MAR-2024 to 31-MAR-2024</b>	<b>31-MAR-2024</b>	<b>3095056478</b>	<b>4253YBS6J</b>	<b>01-MAY-2024</b>	<b>\$15,188.72</b>

**Summary Current Period Charges**

Current Period Charges	\$6,433.46
Current Period Charges - Taxes	\$570.97
<b>Total Current Period Charges</b>	<b>\$7,004.43</b>

**Account Summary**

Previous Balance	\$14,140.84
Payments/Prepayments	\$(5,956.55)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$7,004.43
<b>Total Amount Due</b>	<b>\$15,188.72</b>

**\*\*\* 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](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.**Check Payments by Mail** - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.**Note:** If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers.

✂ Detach and return this portion with payment



LexisNexis

**Account Number:** 4253YBS6J  
**Amount Due USD:** \$15,188.72  
**Invoice Number:** 3095056478  
**Invoice Date:** 31-MAR-2024

**Amount Enclosed:**

Attn:

Aaron Blaine

Stone Turn Group, LLP

75 State St Ste 902

Boston MA 02109-1815

United States

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

00A00000958404253YBS6J52024033130950564780000015188729





LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-MAR-2024 to 31-MAR-2024</b>	<b>31-MAR-2024</b>	<b>3095056478</b>	<b>4253YBS6J</b>	<b>01-MAY-2024</b>	<b>\$15,188.72</b>

**Subscription Invoice Details**

LexisNexis Subscription Content Feature (01-MAR-2024 - 31-MAR-2024)	\$6,433.46
LexisNexis Subscription Subtotal	\$6,433.46

<b>Subtotal</b>	<b>\$6,433.46</b>
<b>Tax</b>	<b>\$570.97</b>
<b>Total USD</b>	<b>\$7,004.43</b>

- For details regarding your invoice, please [click here](#) to access the LexisNexis Account Center using your LexisNexis ID and password. From LexisNexis Account Center you can Pay Open Invoices, Check Account Balance & Payment History, View Usage Data and Manage other aspects of your Account.
- This invoice may include amounts owed for products provided by other LexisNexis group companies. LexisNexis group acts as an agent of those other companies for billing and collecting purposes only.
- LexisNexis is always reviewing the tax determination of its products and services and any necessary tax changes will be effective as soon as possible.
- As part of the Japanese 2015 Tax Reform, if your business has locations in Japan those locations will need to account for the Japanese Consumption Tax under the reverse charge mechanism for any digital supplies.
- Amounts which have not been paid within 30 days after the invoice due date will thereafter, until paid, be subject to a late payment charge at a rate equal to 15.00% per annum (or, if less, the maximum rate permitted under applicable law).



[illegible]

Information and **payment details****Do more with your account online****<http://myaccount.tr.com/westlaw>**

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

**<http://www.quickview.com>**

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

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

- Sign up to receive your invoice through a billing portal

**<http://ebilling.thomsonreuters.com>**

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online****<https://legal.thomsonreuters.com/en/support>**

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

Include your invoice number to assist with applying your payment or email the remittance to [west.arpaymentcenter@thomsonreuters.com](mailto:west.arpaymentcenter@thomsonreuters.com)

**Pay online**

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

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

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

West Publishing Corporation

BMO Harris Bank N.A.,

320 S. Canal Street Chicago IL 60606

Bank Routing #: 071000288

Bank Account #: 4445615

SWIFT Code: HATRUS44

**Electronic payment details for other currencies**

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

**Pay via phone**

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

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

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



Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 850000206  
Account #: 1005757682  
Invoice date: April 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005757682 Reference # 6160161954 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
March 1, 2024 - March 31, 2024 CLEAR Proflex, Multi-Loc Agreement, Add-seat (Unique Identifier 0000241296) DATABASE CHARGES		588.00	52.19	640.19
<b>Online/Software Subscription Charges Total USD</b>				<b>640.19</b>
<b>Online/Software Out of Plan Charges</b> Usage Period: March 1, 2024 - March 31, 2024				
ENHANCED CLEAR ASSOCIATE ANALYTICS EN ASSOCIATE ANALYTICS LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1	1.00 -0.94 <b>0.06</b>	<b>0.01</b>	<b>0.07</b>
ENHANCED CLEAR EN ADD ASSOCIATES TO PERSON REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	49	98.00 -91.70 <b>6.30</b>	<b>0.56</b>	<b>6.86</b>
ENHANCED CLEAR EN INDIVIDUAL REPORT LESS ENHNCD CLEAR DISC <b>Subtotal</b>	50	750.00 -701.83 <b>48.17</b>	<b>4.28</b>	<b>52.45</b>
ENHANCED CLEAR EN PERSON SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	66	330.00 -308.81 <b>21.19</b>	<b>1.88</b>	<b>23.07</b>
ENHANCED CLEAR EN PHONE SEARCH LESS ENHNCD CLEAR DISC <b>Subtotal</b>	1	3.50 -3.28 <b>0.22</b>	<b>0.02</b>	<b>0.24</b>
ENHANCED CLEAR EN REVERSE PHONE SEARCH	1	1.50		





Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

Invoice #: 850000206  
Account #: 1005757682  
Invoice date: April 1, 2024  
Purchase order #:

## Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
LESS ENHNCD CLEAR DISC		-1.40		
<b>Subtotal</b>		<b>0.10</b>	<b>0.01</b>	<b>0.11</b>
ENHANCED CLEAR QUICK ANALYSIS FLAGS EN QUICK ANALYSIS	55	55.00		
LESS ENHNCD CLEAR DISC		-51.47		
<b>Subtotal</b>		<b>3.53</b>	<b>0.31</b>	<b>3.84</b>
				<b>Online/Software Out of Plan Charges Total USD</b>
				<b>86.64</b>
				<b>Location Total USD</b>
				<b>726.83</b>
				<b>Total USD</b>
				<b>726.83</b>



THOMSON REUTERS®

Thomson Reuters  
West Publishing Corporation, as agent for  
Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

STONETURN GROUP LLP

Monthly **account summary**

Account #: 1005757682

**Open charges as of April 1, 2024**

Document date	Document #	Description	Amount USD	Notes	Due Date
02/01/2024	0849702093	Invoice	640.19		03/02/2024
03/01/2024	0849851089	Invoice	640.19		03/31/2024
03/03/2024	6159620650	** Late Fee Reference #: 6159095623	25.00	LATE FEE	03/03/2024
04/01/2024	0850000206	Invoice	726.83		05/01/2024
04/01/2024	6160038613	** Late Fee Reference #: 6159579616	25.00	LATE FEE	04/01/2024
04/02/2024	6160147361	** Late Fee Reference #: 6159095623	25.00	LATE FEE	04/02/2024

Open charges in USD as of April 1, 2024

**2,082.21**

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

\*\* Charge from West Publishing Corporation

[illegible]

[illegible]



# invoice

Number1755501

**March 2024 - ArciTerra = \$49.40**

**Stoneturn Group**

17 State Street, 2nd Floor  
New York, NY 10004-1501

**INVOICE DATE**

Apr 1, 2024

**ACCOUNT NUMBER**

D64772

**TERMS**

Due on Receipt

## SUMMARY

March 2024

**Delvepoint Standard Search \$400.30**

**TOTAL DUE \$400.30**

If you have any questions about your invoice, please contact us at 866.945.1667 or customerservice@delvepoint.com.

## USAGE DETAIL - Delvepoint

DESCRIPTION	COUNT	TOTAL
Advanced Person Search Plus	40	\$70.20
Motor Vehicle Search	19	\$30.60
Watercraft Search	14	\$9.00
Standard Comprehensive Report	1	\$13.00
Comprehensive Report	20	\$260.00
Premium Address Report	1	\$13.00
Property Search	1	\$0.00
Full SSN Search	9	\$4.50
<b>Usage Totals</b>		<b>\$400.30</b>

**Thank you for  
choosing Delvepoint!**

**ATTENTION** This invoice shall be deemed to be conclusively correct and accepted by the Customer unless the Customer informs Delvepoint, LLC in writing of any error or discrepancy within (30) days of receipt of this invoice. Funds not received by the fifth day of each month may result in account suspension. If you have a payment source on file it will be billed automatically. You can view your payment receipts by logging in and accessing the Billing & Payments section.

1 of 1



## D64772

Mar 1, 2024

Mar 31, 2024

[illegible]

## Customer Transaction Detail By Day

From:

To:

[illegible]

## D64772

Mar 1, 2024

Mar 31, 2024

[illegible]

## D64772

Mar 1, 2024

Mar 31, 2024

[illegible]



Customer Transaction Detail By Day

D64772

From: Mar 1, 2024  
To: Mar 31, 2024

Login ID	Activity	Search Criteria	Reference	Transaction Time	Price
					\$49.40



FEIN: **46-3901689**Billing Support: **888-891-4847**Customer Support: **888-493-2209**FAX: **561-226-9717**Customer Information

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

Account ID: 1104682  
 Invoice ID: 1104682-202403-1  
 Invoice Date: 04/01/2024  
 Billing Period: 03/01/2024 - 03/31/2024  
 Terms: Net 30  
 Payment Preference: Auto-Debit

**PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!**

Remittance Address

**TransUnion Risk and Alternative**  
**Data Solutions, Inc.**  
**PO Box 209047**  
**Dallas, TX 75320-9047**

**March 2024 Billing:**

Current Charges:	<b>\$2,860.00</b>
Sales Tax:	<b>\$253.83</b>
Credits / Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$3,113.83</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$3,113.83</b>
Auto-Debit Applied:	<b>(\$3,113.83)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$3,113.83 was charged to your American Express ending in 1017 on 04/01/2024.*

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 - Mar 1, 2024 through Mar 31, 2024

Date Ordered	Product	Description	Charge	Balance
2024-03-31	TLOxp	Minimum Usage \$75.00 - Waived	\$0.00	\$0.00

Page 3 of 13

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[illegible]

[illegible]



Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)
Mar 20, 13:12	David Holley	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,405.00	AT BRIARGATE
Mar 20, 13:12	David Holley	TruLookup Vehicle Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,405.00	AT BLOOMINGTON
Mar 20, 13:12	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,410.00	AT BLOOMINGTON
Mar 20, 13:13	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,415.00	AT WHEATLAND
Mar 20, 13:14	David Holley	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$1,420.00	WHEATLAND NAPERVILLE IL LLC
Mar 20, 13:15	David Holley	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,420.00	AT WHEATLAND
Mar 20, 13:15	David Holley	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,420.00	AT FORUM OUISVILLE
Mar 20, 13:15	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,425.00	AT FORUM LOUISVILLE
Mar 20, 13:16	David Holley	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$1,430.00	FORUM LOUISVILLE KY II LLC
Mar 20, 13:17	David Holley	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - DUPLICATE	\$0.00	\$1,430.00	AT FORUM LOUISVILLE
Mar 20, 13:17	David Holley	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,435.00	150 N HURSTBOURNE PKWY, LOUISVILLE, KY 40222-5108
Mar 20, 13:18	David Holley	TruLookup Comprehensive Address Report	ARCITERRA		\$10.00	\$1,445.00	150 N HURSTBOURNE PKWY, LOUISVILLE, KY 40222-5108
Mar 20, 13:19	David Holley	TruLookup US Business Search	ARCITERRA		\$5.00	\$1,450.00	AT FORUM LOUISVILLE KY II LLC,PUNTA GORDA,FL
Mar 20, 13:20	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,455.00	AT BRIARGATE
Mar 20, 13:21	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,460.00	AT HIRAM
Mar 20, 13:22	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,465.00	AT BELLEVILLE CROSSING ILINLINE, LLC
Mar 20, 13:23	David Holley	TruLookup US Business Search	ARCITERRA		\$5.00	\$1,470.00	AT BELLEVILLE CROSSING IL-INLINE LLC,PHOENIX,AZ
Mar 20, 14:27	David Holley	TruLookup Property Search - Advanced	ARCITERRA	NO CHARGE - NO HIT	\$0.00	\$1,505.00	CENTERVILLE SNELLVILLE
Mar 20, 14:27	David Holley	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$1,510.00	CENTERVILLE SNELLVILLE
Mar 20, 14:27	David Holley	TruLookup Comprehensive Business Report	ARCITERRA		\$10.00	\$1,520.00	CENTERVILLE SNELLVILLE GA LLC,SAVANNAH,GA
Mar 20, 14:29	David Holley	TruLookup US Business Search - Advanced	ARCITERRA		\$5.00	\$1,525.00	3555 CENTERVILLE HWY, SNELLVILLE, GA 30039
Mar 20, 14:29	David Holley	TruLookup Property Search - Advanced	ARCITERRA		\$5.00	\$1,530.00	3555 CENTERVILLE HIGHWAY, SNELLVILLE, GA
Mar 20, 16:12	David Holley	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,590.00	ANNALIESE COCHRAN,FL
Mar 20, 16:13	David Holley	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,610.00	ANNALIESE COCHRAN,24,LONDON,OH
Mar 20, 16:13	Abby Barasch	TruLookup Person Search - Advanced	ARCITERRA		\$5.00	\$1,615.00	ANNALIESE COCHRAN,PUNTA GORDA, FL
Mar 20, 16:13	David Holley	TruLookup Person Search	ARCITERRA		\$5.00	\$1,620.00	KEVIN PATRICK COCHRAN,55,LONDON,OH
Mar 20, 16:15	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,640.00	ANNALIESE COCHRAN,24,LONDON,OH
Mar 20, 16:15	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,640.00	ANNALIESE COCHRAN,24,LONDON,OH
Mar 20, 16:16	Abby Barasch	TruLookup Person Search	ARCITERRA		\$5.00	\$1,645.00	KEVIN PATRICK COCHRAN,55,LONDON,OH
Mar 20, 16:16	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA		\$20.00	\$1,665.00	KEVIN PATRICK COCHRAN,55,LONDON,OH
Mar 20, 16:17	Abby Barasch	TruLookup Comprehensive Report	ARCITERRA	EXPORT TO PDF	\$0.00	\$1,665.00	KEVIN PATRICK COCHRAN,55,LONDON,OH

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[illegible]

[illegible]

[illegible]

## Summary by Reference ID

[illegible]



### Summary by User

[illegible]



## INVOICE

9023 Columbine Road  
Eden Prairie, MN 55347  
United States  
(952) 937-1107  
(952) 949-4082 Fax

Invoice Number: 1001000020285  
Invoice Date: 03/08/2024  
Service Dates: 02/01/2024 - 02/29/2024  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 292.50 USD

### Bill To Customer:

StoneTurn Group, LLP  
Attention: David Holley  
75 State Street, Suite 1710  
Boston, MA 02109  
United States

Please apply to ArciTerra Receivership as a cost.

Thank you,

Dave H

*David A. Holley*

### Ship To Customer:

StoneTurn Group, LLP  
Attention: David Holley  
75 State Street, Suite 1710  
Boston, MA 02109  
United States

Account Manager: Laney Altamar

Payment Terms: Net 30 Days

Due Date: 04/07/2024

Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	1.50	Hour	195.0000	0.000%	292.50
<b>Total Professional Services</b>					<b>292.50</b>

**Subtotal** 292.50 USD

**Tax** 0.00 USD

**Invoice Amount Due** 292.50 USD

### Please Send Remittance to

#### Electronic Payment Instructions:

Bank: Bank of America  
Account Name: KLDiscvery Ontrack, LLC  
Account #: 4427195125  
ACH ABA #: 111000012  
Wire ABA #: 026009593  
SWIFT: BOFAUS3N  
Tax ID: 81-0787151

#### Remittance Address:

KLDiscvery Ontrack, LLC  
PO BOX 845823  
Dallas, TX 75284-5823

Sales tax, if applicable, on this invoice varies by item and is based on specific state tax regulations. Certain items are fully or partially exempt from sales tax. All Invoice and payment inquiries should be sent to AR@KLDiscvery.com, which is our preferred method. To speak with a KLD representative, please call (952) 937-1107.

**Arcitera reimbursement = \$4,625.00**

Orbital Data Consulting Group  
PO Box 1908 16635 Spring  
Cypress Road  
Cypress, TX 77410 US  
info@orbital.global

**Invoice 1577****ORBITAL****BILL TO**

Michael Gordan  
StoneTurn  
75 State Street, Suite 1710  
Boston, Massachusetts 02109  
US

DATE  
2024/03/17

PLEASE PAY  
USD 4,625.00

DUE DATE  
2024/04/16

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Services:eDiscovery</b>	Project Arcitera	18.50	250.00	4,625.00
Project Stone	SUBTOTAL			4,625.00
Invoice Period: February 2024	TAX			0.00
	TOTAL			4,625.00

**TOTAL DUE USD 4,625.00**

THANK YOU.

**Bank details:**

Chase

Account number: 955096073

Routing number: 111000614

This routing number can only be used for direct deposits and ACH transactions. For wire transfers, please use routing number 021000021

Registered Office (send checks here):

Orbital Data Consulting Group, PO Box 1908, Cypress, TX 77410, USA



## INVOICE

9023 Columbine Road  
Eden Prairie, MN 55347  
United States  
(952) 937-1107  
(952) 949-4082 Fax

ArciTerra Receivership Matter  
Please bill as expense.

Okay to pay,

Dave Holley

*David A. Holley*

Invoice Number: 1001000023159  
Invoice Date: 04/02/2024  
Service Dates: 03/01/2024 - 03/31/2024  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 1,423.50 USD

### Bill To Customer:

StoneTurn Group, LLP  
Attention: David Holley  
75 State Street, Suite 1710  
Boston, MA 02109  
United States

### Ship To Customer:

StoneTurn Group, LLP  
Attention: David Holley  
75 State Street, Suite 1710  
Boston, MA 02109  
United States

Account Manager: Laney Altamar

Payment Terms: Net 30 Days

Due Date: 05/02/2024

Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	7.30	Hour	195.0000	0.000%	1,423.50
<b>Total Professional Services</b>					<b>1,423.50</b>

**Subtotal** 1,423.50 USD

**Tax** 0.00 USD

**Invoice Amount Due** 1,423.50 USD

### Please Send Remittance to

#### Electronic Payment Instructions:

Bank: Bank of America  
Account Name: KLDiscvery Ontrack, LLC  
Account #: 4427195125  
ACH ABA #: 111000012  
Wire ABA #: 026009593  
SWIFT: BOFAUS3N  
Tax ID: 81-0787151

#### Remittance Address:

KLDiscvery Ontrack, LLC  
PO BOX 845823  
Dallas, TX 75284-5823

Sales tax, if applicable, on this invoice varies by item and is based on specific state tax regulations. Certain items are fully or partially exempt from sales tax. All Invoice and payment inquiries should be sent to AR@KLDiscvery.com, which is our preferred method. To speak with a KLD representative, please call (952) 937-1107.

Four Points By Sheraton Harborside  
33 Tamiami Trail  
Punta Gorda, FL 33950  
United States  
Tel: (941) 637-6770 Fax: (941) 637-6775



CHARLOTTE FINNEY  
[REDACTED]  
[REDACTED]

Page Number	1	
Guest Number	402009	
Folio ID	A	
Arrive Date	01-04-2024	20:07
Depart Date	01-05-2024	07:23
No. Of Guest	1	
Room Number	311	
Marriott Bonvoy Number :	[REDACTED]	

Four Points RSWFP JAN-05-2024 07:30 LHAUG538

Date	Reference	Description	Charges (USD)	Credits (USD)
01-04-2024	2996	Dockside Grill	42.06	
01-04-2024	RT311	Room Chrg - Standard Retail	175.00	
01-04-2024	RT311	Room Tax	21.00	
01-04-2024	RT311	Destination Fee	11.19	
01-05-2024	VI	Visa-1569		-249.25
** Total			249.25	-249.25
*** Balance			0.00	

I agreed to pay all room & incidental charges.

Tell us about your stay: [www.fourpoints.com/reviews](http://www.fourpoints.com/reviews)

Bring the Four Points sleep experience home with you. Visit [www.ShopFourPoints.com](http://www.ShopFourPoints.com).



**Hyatt Regency Sarasota**  
 1000 Boulevard of the Arts  
 Sarasota, FL 34236  
 Tel: 941-953-1234  
 Fax: 941-952-1987  
 sarasota.hyatt.com

**ArciTerra reimbursement = \$452.59**

**COPY OF INVOICE**

Juan Migone

United States

Confirmation No. 3131011701

Group Name

Room No. 0615  
 Arrival 01-03-24  
 Departure 01-05-24  
 Folio Window 1  
 Folio No. 690348

Date	Description	Charges	Credits
01-03-24	- Currents Bar	Room# 0615 : CHECK# 7488	23.19
01-03-24	Accommodation		170.10
01-03-24	State Room Tax		11.91
01-03-24	City Occupancy Tax		10.21
01-03-24	Resort Fee		30.00
01-03-24	State Room Tax		2.10
01-03-24	Resort Fee Occ Tax		1.80
01-04-24	Gift Shop		5.00
01-04-24	State Room Tax		0.35
01-04-24	- Currents Bar	Room# 0615 : CHECK# 6439	8.28
01-04-24	Accommodation		170.10
01-04-24	State Room Tax		11.91
01-04-24	City Occupancy Tax		10.21
01-04-24	Resort Fee		30.00
01-04-24	State Room Tax		2.10
01-04-24	Resort Fee Occ Tax		1.80
01-05-24	Visa	XXXXXXXXXXXX7494 XX/XX	489.06
<b>Total</b>			489.06

Guest Signature

**Balance**

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

**WE HOPE YOU ENJOYED YOUR STAY WITH US!**

**World of Hyatt Summary**

Membership: [REDACTED]  
 Bonus Codes:  
 Qualifying Nights: 2  
 Eligible Spend: 366.20  
 Redemption Eligible: 40.07

Summary Invoice, please see front desk for eligible details.

We trust you had a wonderful stay. Your complete satisfaction and willingness to return is our goal. If for any reason we failed to exceed your expectations please contact a Manager On Duty through the hotel operator or feel free to email us at:

qualitysarasota@hyatt.com

For inquiries concerning your bill, please call 941-953-1234

Please remit payment to:  
 Hyatt Regency Sarasota  
 1000 Boulevard of the Arts  
 Sarasota, FL 34236



**Arci Terra reimbursement = \$1697.00****David Holley****United States****INVOICE**

Room No. : 15  
 Arrival : 01-22-24  
 Departure : 01-26-24  
 Page No. : 1 of 2  
 Folio No. : 11429  
 Invoice No. :  
 AR No. :  
 Conf. No. : 332610325  
 Cashier No. : 31  
 Custom Ref. :

Company Name :  
 Group Name :  
 Guest Name :

Date	Description	Charges	Credits
01-22-24	Deposit Transferred at Check-In		420.00
01-22-24	Room Charge	375.00	
01-22-24	State Tax 7%	26.25	
01-22-24	County Tax 5%	18.75	
01-23-24	Sundry Items	3.00	
	Post It No.45881188		
01-23-24	Sundry Items	3.00	
	Post It No.45881188		
01-23-24	Room Charge	375.00	
01-23-24	State Tax 7%	26.25	
01-23-24	County Tax 5%	18.75	
01-24-24	Sundry Items	3.00	
	Post It No.45881836		
01-24-24	Sundry Items	2.00	
	Post It No.45881925		
01-24-24	Room Charge	375.00	
01-24-24	State Tax 7%	26.25	
01-24-24	County Tax 5%	18.75	
01-25-24	Sundry Items	3.00	
	Post It No.45882275		
01-25-24	Room Charge	375.00	
01-25-24	State Tax 7%	26.25	
01-25-24	County Tax 5%	18.75	
01-26-24	Sundry Items	3.00	
	Post It No.45883434		
01-26-24	American Express XXXXXXXXXXXX4002 XX/XX		1,277.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

The Suites at Fishermen's Village | 1200 W. Retta Esplanade Suite 57A | Punta Gorda, FL 33950  
 Telephone: (941) 621-6046 | thesuites@fishermensvillage.com | <http://fishermensvillage.com/stay>



David Holley

United States

Company Name :  
Group Name :  
Guest Name :

**INVOICE**

Room No. : 15  
Arrival : 01-22-24  
Departure : 01-26-24  
Page No. : 2 of 2  
Folio No. : 11429  
Invoice No. :  
AR No. :  
Conf. No. : 332610325  
Cashier No. : 31  
Custom Ref. :

<b>Total Charges</b>	1,697.00	
<b>Total Credits</b>		1,697.00
<hr/>		
<b>Balance</b>		0.00

---

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

The Suites at Fishermen's Village | 1200 W. Retta Esplanade Suite 57A | Punta Gorda, FL 33950  
Telephone: (941) 621-6046 | [thesuites@fishermensvillage.com](mailto:thesuites@fishermensvillage.com) | <http://fishermensvillage.com/stay>



**ArciTerra reimbursement = \$220.77**

**Courtyard by Marriott®** St. Augustine Beach  
 805 A1A Beach Blvd, St. Augustine FL, 32080 P 904.940.3800  
[Marriott.com/JAXCB](http://Marriott.com/JAXCB)

Kelly/Ms Costello

Room: 113

Room Type: KING

Number of Guests: 1

Rate: \$198.00

Clerk: VOB

Arrive: 04Mar24

Time: 06:35PM

Depart: 05Mar24

Time: 11:04AM

Folio Number: 83811

DATE	DESCRIPTION	CHARGES	CREDITS
04Mar24	Market Beverage	3.76	
04Mar24	Sales Tax	0.24	
04Mar24	Room Charge	198.00	
04Mar24	State Tax	12.87	
04Mar24	Bed Tax	9.90	
05Mar24	Visa		224.77

Card #: VXXXXXXXXXXXX7772XXXX

Card Type: VISA Card Entry: MANUAL Approval Code: 05178D

**BALANCE: 0.00**

[REDACTED]. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com).

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Bring the Courtyard sleep experience home with you. Visit [ShopCourtyard.com](http://ShopCourtyard.com).



**ArciTerra reimbursement = \$211.85**

**Courtyard by Marriott®** St. Augustine Beach  
 805 A1A Beach Blvd, St. Augustine FL, 32080 P 904.940.3800  
[Marriott.com/JAXCB](http://Marriott.com/JAXCB)

C. George

Room: 115  
 Room Type: QNON  
 Number of Guests: 1  
 Rate: \$190.00

Clerk:

Arrive: 04Mar24

Time: 02:03PM

Depart: 05Mar24

Time: 11:00AM

Folio Number: 83782

DATE	DESCRIPTION	CHARGES	CREDITS
04Mar24	Room Charge	190.00	
04Mar24	State Tax	12.35	
04Mar24	Bed Tax	9.50	
05Mar24	Master Card		211.85
Card #: MCXXXXXXXXXXXX6723XXXX Amount: 211.85 Auth: 15886Z This card was electronically swiped on 04Mar24			
		<b>BALANCE:</b>	<b>0.00</b>

[REDACTED]. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on [Marriott.com](http://Marriott.com).

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Bring the Courtyard sleep experience home with you. Visit [ShopCourtyard.com](http://ShopCourtyard.com).

ArciTerra reimbursement = \$255.34

**Courtyard St. Augustine Beach**  
600 W. Bruce Bessard St., Augustine, Florida 32080, USA

Confirmation Room 1: 76462257

Your reservation is guaranteed to your American Express card.

## Stay Details

### STAY DATES

Mon, Mar 04, 2024 - Tue, Mar 05, 2024

### TOTAL FOR STAY

255.34 USD

### ROOM TYPE

Larger Guest room, 1 King, Courtyard view

### INFANTS

1

### ADULTS

1

### ROOM PREFERENCES

No room preferences were selected.

### RATE

Member Rate Flexible

No room preferences were selected.

## Summary of Charges

1 room for 1 night(s)

Monday, Mar 04, 2024

229.00 USD

Total Cash Rate

229.00 USD

Estimated Government Taxes and Fees

26.34 USD

## Total for Stay

255.34 USD

### Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on March 3, 2024 (1 day(s) before arrival).

Please note that we will assess a fee of 255.34 USD if you must cancel after this deadline. If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.



Four Points by Sheraton Punta Gorda  
Marhorside

**ArciTerra reimbursement = \$685.87**

## Stay Details

### STAY DATES

Tue, Mar 05, 2024 - Thu, Mar 07, 2024

### TOTAL FOR STAY

685.87 USD

1 King Bed, Guest Room

1 1

### ROOM PREFERENCES

No room preferences were selected.

### RATE

Flexible Rate

## Summary of Charges

1 room for 2 night(s)

Total Cash Rate

598.00 USD

Estimated Government Taxes and Fees

87.87 USD

Destination Fee

10.00 USD

### Terms for Stay

1/1

### Cancellation Policy

This reservation is non-refundable. A 100% deposit is required by March 10, 2024. If the deposit is not received by the deadline, the reservation will be cancelled and the deposit will be forfeited.



**ArciTerra reimbursement = \$723.50**

Four Points By Sheraton Harborside  
 33 Tamiami Trail  
 Punta Gorda, FL 33950  
 United States  
 Tel: (941) 637-6770 Fax: (941) 637-6775



CHRISTOPHER GEORGE

Page Number	1	
Guest Number	405648	
Folio ID	A	
Arrive Date	03-05-2024	17:32
Depart Date	03-07-2024	
No. Of Guest	1	
Room Number	421	

Four Points RSWFP MAR-07-2024 01:30 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
03-05-2024	RT421	Room Chrg - Premium Retail	313.00	
03-05-2024	RT421	Room Tax	37.56	
03-05-2024	RT421	Destination Fee	11.19	
03-06-2024	RT421	Room Chrg - Premium Retail	313.00	
03-06-2024	RT421	Room Tax	37.56	
03-06-2024	RT421	Destination Fee	11.19	
MAR-07-2024	MC	MasterCard / Dinners Intl		-723.50
		** Total	723.50	-723.50
		*** Balance	0.00	

Continued on the next page

Four Points By Sheraton Harborside  
33 Tamiami Trail  
Punta Gorda, FL 33950  
United States  
Tel: (941) 637-6770 Fax: (941) 637-6775



CHRISTOPHER GEORGE

Page Number	:	2	
Guest Number	:	405648	
Folio ID	:	A	
Arrive Date	:	03-05-2024	17:32
Depart Date	:	03-07-2024	
No. Of Guest	:	1	
Room Number	:	421	
	:		

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Tell us about your stay. [www.fourpoints.com/reviews](http://www.fourpoints.com/reviews)

Bring the Four Points sleep experience home with you. Visit [www.ShopFourPoints.com](http://www.ShopFourPoints.com).

**ArciTerra reimbursement = \$833.26**

Four Points By Sheraton Harborside  
 33 Tamiami Trail  
 Punta Gorda, FL 33950  
 United States  
 Tel: (941) 637-6770 Fax: (941) 637-6775



KELLY COSTELLO

Page Number 1  
 Guest Number 405666  
 Folio ID A  
 Arrive Date 03-05-2024 11:49  
 Depart Date 03-07-2024  
 No. Of Guest 1  
 Room Number 507  
 [Redacted]

Four Points RSWFP MAR-07-2024 01:30 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
03-05-2024	pantry	Grab-n-Go Guest Pantry	6.00	
03-05-2024	pantry	Sales Tax	0.42	
03-05-2024	RT507	Room Chrg - Premium Retail	362.00	
03-05-2024	RT507	Room Tax	43.44	
03-05-2024	RT507	Destination Fee	11.19	
03-06-2024	peanut	Grab-n-Go Guest Pantry	3.00	
03-06-2024	peanut	Sales Tax	0.21	
03-06-2024	1 water	Grab-n-Go Guest Pantry	10.00	
03-06-2024	1 water	Sales Tax	0.70	
03-06-2024	RT507	Room Chrg - Premium Retail	362.00	
03-06-2024	RT507	Room Tax	43.44	
03-06-2024	RT507	Destination Fee	11.19	
MAR-07-2024	VI	Visa		-853.59
** Total			853.59	-853.59
*** Balance			0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

Four Points By Sheraton Harborside  
33 Tamiami Trail  
Punta Gorda, FL 33950  
United States  
Tel: (941) 637-6770 Fax: (941) 637-6775



KELLY COSTELLO

Page Number	:	2	
Guest Number	:	405666	
Folio ID	:	A	
Arrive Date	:	03-05-2024	11:49
Depart Date	:	03-07-2024	
No. Of Guest	:	1	
Room Number	:	507	
	:		

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Tell us about your stay. [www.fourpoints.com/reviews](http://www.fourpoints.com/reviews)

Bring the Four Points sleep experience home with you. Visit [www.ShopFourPoints.com](http://www.ShopFourPoints.com).

## Receipt from Suites at Fishermen's Village

Suites at Fishermen's Village <messenger@messaging.squareup.com>

Wed 3/13/2024 4:51 PM

To: Michael Yachnik <myachnik@stoneturn.com>



Suites at Fishermen's Village



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

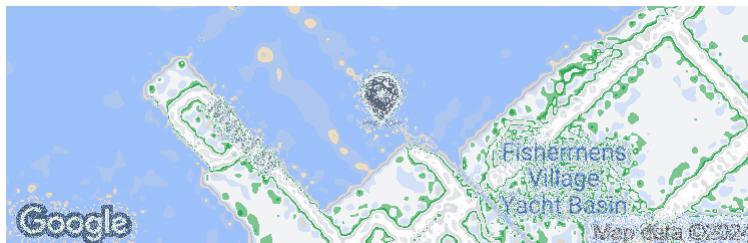
\$1,153.74

---

Custom Amount	\$1,153.74
---------------	------------

---

<b>Total</b>	<b>\$1,153.74</b>
--------------	-------------------



Suites at Fishermen's Village  
1200 W Retta Esplanade  
Punta Gorda, FL 33950  
(941) 639-8721





Friday, March 08, 2024

Dear Michael Yachnik,

We are pleased to confirm your reservation at The Suites at Fishermen's Village and look forward to welcoming you in the future. Please review the following information for accuracy and contact us at (941) 621-6046 to correct or change information found in this confirmation letter.

Confirmation	Arrival	Departure	No of Nights	No of Guests
340533336	03-12-24	03-15-24	3	2/0

Room Type Requested	Nightly Rate
Village Suite	403.75 USD

The room rate quoted is per night. Any changes may affect the rate. If you find it necessary to cancel or change plans, please inform us by 3:00 pm Eastern Standard Time three days prior to your arrival date to avoid one nights room and tax charge to your credit card. Although we do not guarantee specific room numbers, every effort is made to accommodate your requests. As rooms are not available for occupancy until after 3:00 PM, we recommend afternoon arrival. Check-out time is 10:00 AM and departure after 10:00 AM may be subject to a full night's room charge. Please note we will require a \$50 incidental authorization at check in.

We look forward to seeing you during your upcoming travels. Visit our website <http://fishermensvillage.com/stay> for additional information or call our Reservations Department at (941) 621-6046.

Thank You,  
Reservations Office





# Premier Due Diligence

*Let us help you assemble the pieces...*

Premier Due Diligence LLC

P.O. Box 31110

Bethesda, MD 20824

## Invoice

### Bill To

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

Date

Invoice #

1/9/2024

41645

P.O. No.

Terms

Due Date

Net 30

2/8/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore	1	115.00	115.00
Copies		189	1.25	236.25
Email Delivery	Completed on 01/08/2024	1	10.00	10.00
	Requested by Abby Barasch on 01/03/2024			

Thank you for your business. We appreciate it!

**Total**

\$361.25

**Payments/Credits**

\$0.00

**Balance Due**

\$361.25

Phone #

Fax #

E-mail

Web Site

202-510-4916

877-471-6990

[billing@premierduediligence.com](mailto:billing@premierduediligence.com)

[www.premierduediligence.com](http://www.premierduediligence.com)

Payment Confirmation

Your payment has successfully processed. For your convenience we charge the card separately for each subscription and you will see multiple transactions on your card statement. All the future recurring charges will be displayed the same. Please find the transaction information below for your records.

Transaction Details				
Date	Subscription	Transaction Reference Number	Payment Status	Fee
Jan 8, 2024 11:55:30 AM	Access to Court Case Documents - With Limit of 20 documents/month	BY0P5C11DB98	Approved	\$80.00
Total Amount Charged: \$80.00				

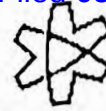
**ArciTerra reimbursement = \$86.00**



Elkhart  
1/22/2024 3:36:33 PM

DataSource	TranType	Amount	Notes	Date\Time
Elkhart, IN	PRINT	12.00	DocName: 2006-04740 PageNums: 1-12	01/22/2024 3:33PM
Elkhart, IN	PRINT	74.00	DocName: 2006-04739 PageNums: 1-74	01/22/2024 3:35PM
TOTAL		86.00		

ArciTerra reimbursement = \$659.43



FedEx Office™

Address: 14884 N PIMA RD  
SCOTTSDALE  
AZ 85260  
Location: SCFKF  
Device ID: -BTC01  
Transaction: 940385193828

FedEx Ground

Tracking Numbers:

788854843129	(S)	659.43
788854843130	(S)	
788854843140	(S)	
788854843151	(S)	
788854843162	(S)	
788854843173	(S)	
788854843184	(S)	

Direct Signature Required

Total Declared Value: \$2300

Total Weight: 166.70 lb

Recipient Address:

Attn: Kyla Curley  
Stone Turn  
75 State St  
Ste 1710  
Boston, MA 02109  
6173047514

Scheduled Delivery Date 1/10/2024

Pricing option:  
STANDARD RATE

Package Information:  
Your Packaging

#Pcs	Weight/pc (lb)	DV/pc (USD)	Dims. (In)
1	19.85 (S)	100.00	16 x 13 x 13
1	24.65 (S)	500.00	16 x 13 x 13
1	15.65 (S)	500.00	19 x 16 x 13
1	34.90 (S)	100.00	16 x 13 x 13
1	21.55 (S)	500.00	16 x 13 x 13
1	24.20 (S)	100.00	16 x 13 x 13
1	25.90 (S)	500.00	21 x 20 x 20

Shipment subtotal: \$659.43

Total Due: \$659.43

(S) CreditCard: \$659.43





**ArciTerra reimbursement =  
\$87.84**

RECEIVED REQUIRED FOR RETURN  
RETURNS MUST BE WITHIN 30 DAYS OF PURCHASE

PLEASE CONTACT THE SHIPPING POST  
DIRECTLY TO FILE CLAIMS FOR LOST, DAMAGED, OR  
DELAYED PACKAGES SENT VIA UPS, FED EX OR DHL.  
CLAIMS FOR PACKAGES SENT VIA USPS MUST BE  
FILED DIRECTLY WITH THE POST OFFICE AT  
USPS.COM.

Shipment-----

FedEx Ground

Ship To:

ATTN: FORENSICS

STONETURN

75 STATE ST STE 1710

BOSTON, MA 02109-1807

Package ID: 24000827 72.73

Contents:

CAA/LAP TOPS

Tracking #: 788937968651

PACKING 18x14x12 14.25 TX

SUBTOTAL 86.98

TAX

State Tax on 14.25 0.86

TOTAL 87.84

TEND Visa 87.84

Total shipments: 1

CHARLOTTE FINNEY: STONETURN

Debbie 01/05/2024

#351755 01:27 PM

Workstation: 28 - Auxiliary Workstation 1

CCTran# e491311c-040a-4fbd-813d-18014add49fe

Signature\_\_\_\_\_

I agree all addresses above are correct,  
and agree to the Terms & Conditions of this sto  
re, & the Carriers.

com

eed  
he World\*

1-3 Days

vide Express Plus®

:30 A.M. to Canada

M. or 11 A.M. to all

nations in 1 to 3

ys

vide Express® service

M., 12 P.M. or 2 P.M.

business days

vide Saver® service by

n 1 to 3 business days

-5 Days

vide Expedited®

nd of day in 2 to 5

ys



ArciTerra reimbursement = \$968.72

The UPS Store #1669  
14747 N Northsight Blvd Ste 111  
Scottsdale, AZ 85260-2633  
480-483-0200

ArciTerra sub

5 Boxes To

J. LARSON

FROM  
HAWAII

Terminal.....: POS1669B  
Employee.....: 289175

Date.: 2/21/2024  
Time.: 06:14 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$191.58
	1 @	\$191.58	
Tax			\$0.00
MMDQA86FU6A41			
Tracking Number - 1ZA82C160318053325			
Ground Commercial			\$137.29
	1 @	\$137.29	
Tax			\$0.00
MMDQA86MXE1F2			
Tracking Number - 1ZA82C160318055734			
Ground Commercial			\$211.39
	1 @	\$211.39	
Tax			\$0.00
MMDQA863JEB7B			
Tracking Number - 1ZA82C160384724806			
Ground Commercial			\$214.04
	1 @	\$214.04	
Tax			\$0.00
MMDQA86UR31BB			
Tracking Number - 1ZA82C160318060559			
Ground Commercial			\$214.42
	1 @	\$214.42	
Tax			\$0.00
MMDQA861NR19U			
Tracking Number - 1ZA82C160318062968			

Subtotal	\$968.72
Shipping/Other Charges	\$0.00
Total tax	\$0.00
Total	\$968.72
Cards	\$968.72

Items Designated NR are NOT eligible  
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



1 2 4 0 2 2 1 1 6 6 9 B 0 1 7 5 0 7

View The UPS Store, Inc.'s privacy notice at  
<https://www.theupsstore.com/privacy-policy>





<https://bit.ly/theupsstore-PR>

NO PURCHASE NECESSARY. Void where prohibited.  
Ends 1/31/25. Must be US resident 18 years or older  
to enter. Limit (1) entry per person per month.  
For Official Rules visit  
[www.TheUPSSStore.com/surveyrules2024](http://www.TheUPSSStore.com/surveyrules2024)

### Need Package Help?

(lost/damaged)

Provide details so we can help:  
<https://online.upscapital.com/tccp>

AmEx \*\*\*\*\*2054 860615

02/21/2024

06:14 PM

TID

77334214

#### Purchase

AMERICAN EXPRESS

XXXXXXXXXXXX2054

ENTRY METHOD

CONTACTLESS CHIP

CVM

SIGN

Invoice

0020024292

Clerk

28917

Response

APPROVED

Auth Code

860615

#### EMV DETAILS

MODE

ISSUER

AID

A000000025010801

TVR

0000008000

IAD

065A0103A02002

TSI

E800

Amount

USD \$968.72

VALUED CUSTOMER

\*\*\* CUSTOMER COPY \*\*\*





ArciTerra reimbursement = \$182.71

We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 683421885

RECEIPT

Your Information

Customer Name: RANDALL COXWORTH  
Wizard Number: \*\*\*27V  
Avis Worldwide Discount: UNAFFILIATED COMM AWD  
Customer Status:   
Method of Payment: AMEX XX1009  
AUTH: 102582

Your Vehicle Information

Vehicle Number: 52294045  
Vehicle Group Rented: Full-Size SUV-8 Pass  
Vehicle Group Charged: Full-Size SUV-8 Pass  
Vehicle Description: SIL FORD EXPEDITION  
4WD 4DR  
License Plate Number: MTDZT992  
Odometer Out: 7568  
Odometer In: 7629  
Total Driven: 61  
Fuel Reading: Out 21.7 Gall In 18.0 Gal

Your Rental

Pickup Date/Time: JAN 03,2024@9:45AM  
Pickup Location: 1805 E SKY HARBOR CIRCLE SOUTH  
PHOENIX SKY HARBOR AIRPORT  
PHOENIX,AZ,85034,US  
602-261-5900

Return Date/Time: JAN 03,2024@5:43PM  
Return Location: 1805 E SKY HARBOR CIRCLE SOUTH  
PHOENIX SKY HARBOR AIRPORT  
PHOENIX,AZ,85034,US  
602-261-5900

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 114.99 / MAX 26 HRS)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 86.25		MIN 1DY/VS/Z 51FM = 114.99
Ad'l day: 114.99		
Period: 114.99		
		Time and Mileage: 114.99

Your Optional Products/Services

Fuel Service = (21.7 Gal Out- 18.0 Gal In)	9.990/GAL
Optional Services Total:	0.00

Your Taxable Fees

11.11% Concession Recovery Fee	14.77
Fuel Service	15.99
CUSTOMER FACILITY CHG 6.00/D	6.00
ENERGY RECOVERY FEE 0.60/DY	.60
MAINTENANCE FAC FEE 1.39/DY	1.39
Sub-total-Charges:	153.74
TAX 15.600%	23.98

Your Non-Taxable Products/Services

COUNTY SURCHARGE 3.25 3.25	4.99
----------------------------	------

Your Total Charges:	182.71
Prepayment	0.00

Net Charges:	USD 182.71
Your Total Due:	0.00

Thank you for renting with Avis.  
For all other inquiries, please contact us at 1-800-352-7900 or [www.Avis.com](http://www.Avis.com).  
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.  
THANK YOU FOR BEING A LOYAL AVIS CUSTOMER. PLEASE VISIT AVIS.COM FOR YOUR MOST RECENT POINT BALANCE. PLEASE ALLOW 72 HOURS FOR POINTS EARNINGS TO POST TO YOUR ACCOUNT.  
Your vehicle was rented to you by IMELDA. Your vehicle was checked in by 99987.

Uber

January 4, 2024

## Here's your receipt for your ride, Charlotte

We hope you enjoyed your ride this evening.

Total	\$85.89
-------	---------

Trip Fare	\$58.04
-----------	---------

Subtotal	\$58.04
----------	---------

	\$8.94
--	--------

Reservation Fee	\$1.00
-----------------	--------


JFK Airport Surcharge	\$2.50
-----------------------	--------

NY Congestion Fee	\$2.75
-------------------	--------

State Tax	\$5.51
-----------	--------

NY State Black Car Fund	\$2.85
-------------------------	--------

## Payments

 Visa ****1569 1/4/24 5:17 AM	\$85.89
--	---------

Affiliated with UBER USA, LLC (B03404)

Dispatched by UBER USA, LLC (B03404)

To submit a complaint to the NYC TLC, please call 311.

[Visit the trip page](#) for more information, including invoices (where available)

## You rode with Abdul

License Plate: T729471G

FHV License Number: 87591591

Driver's TLC License Number: 8118292

UberX	18.88 miles   28 min
-------	----------------------

4:49 AM	
5:17 AM	JFK Expy and G Carga Rd, New York, NY 11430, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



**Archterra reimbursement = \$87.33**

From: [Juan Migone](#)  
 To: [Juan Migone](#)  
 Subject: Fwd: Hertz Gold Rental Agreement  
 Date: Monday, April 8, 2024 6:10:21 PM

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

From: **Hertz** <[HertzNoReply@rentals.hertz.com](mailto:HertzNoReply@rentals.hertz.com)>  
 Date: Wed, Jan 3, 2024, 5:36 PM  
 Subject: Hertz Gold Rental Agreement  
 To: <[jmigone@gmail.com](mailto:jmigone@gmail.com)>

Here's Your Hertz Rental Car Agreement.

[VIEW ONLINE](#)

**Hertz** ®



YOUR RENTAL RECORD NUMBER IS  
836216603

We're here to get you there.



## Rental Agreement

[VIEW RENTAL RECORD](#)



**Rental Record#**

**836216603**

JUAN MIGONE  
President's Circle

Vehicle: 2023 TRAVERSE  
License: FL 69DEIG

### Rental Rate\*

\*Includes Unlimited Miles

Discount: - R 20% Applied to Time/Mileage Chgs \$ - 14.40

2 @ \$ 35.99 per day T \$ 71.98

**Additional Products**

Frequent Flyer Surcharge	ZE	1	T \$	.00
<b>Fuel Responsibility</b>			<b>Starting Level</b>	<b>91 %</b>
You agree to replace fuel used or pay a refuelling charge of				
<b>\$10.35</b>	per gallon OR	<b>\$ .609</b>	per mile driven.	

**Service Charges/Taxes**

CONCESSION FEE RECOVERY		T \$	5.94
VEHICLE LICENSING COST RECOVERY	3.08 %	T \$	1.77
STATE/CUSTOMER FACILITY CHARGE		T \$	15.94
Tax	7.500%	On Est. Taxable Ttl \$	81.23 \$ 6.10

**ADJUSTMENTS**

<b>TOTAL ESTIMATED CHARGE</b>		<b>\$</b>	<b>87.33</b>
-------------------------------	--	-----------	--------------

Credit Card Authorization Amount \$	287.00
-------------------------------------	--------

Rented by The Hertz Corporation

Vehicle: 01398/2181493

LocNum: FLTAM11/0131011

Miles Out: 16486

Plan: RCHD1

Class: L

Rental Location:

TAMPA INTL AP

Rental Time:

01/03/24 at 5:36PM

Return Location:

TAMPA INTL AP

Return Time:

01/05/24 at 5:00PM

Extend rental: <https://www.hertz.com/rentalextension>[Click for Emergency Road Service](#)For Explanation of Charges: [WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)

This estimate assumes you will rent and return at the locations and times indicated, and that you will not exceed any mileage limitations. Rental Rate subject to increase if You return Car more than 24 hours before or 24 hours after scheduled Return Time. Late returns may be subject to extra hour and/or extra day charges.  
Charges indicated as \*\*\*\* will be calculated at return.  
Taxable charges are preceded by a "T".

[VIEW RENTAL JACKET](#)
[Hertz Car Sales](#)





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5601 Northwest Expressway, Oklahoma City, OK 73132 U.S.A.



**ArchTerra reimbursement = \$230.00**

**From:** [Boston FPP](#)  
**To:** [Kyla Curley](#)  
**Subject:** Receipt for your payment  
**Date:** Friday, January 26, 2024 3:18:29 PM

---



Dear Kyla Curley,

Your stored payment method has been charged the following amount:

\$230.00

Customer Name: Kyla Curley

Customer Number: 9056929

Transaction Date: 01/26/2024


Transaction Time: 20:18:19

Transaction Type: Parking Stay

Last 4 Digits of CC: 5009

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



		<i>We are proud to feature a 100% smoke-free fleet!</i>																			
RENTAL AGREEMENT NUMBER: 704110363		RECEIPT																			
<b>Your Information</b>		<b>Your Vehicle information</b>																			
Customer Name: KYLA CURLEY Budget Customer Discount: JETBLUE IN-PATH Method of Payment: AMEX XX/005 CHIP AID: A00000025010801 MID: 000004105501992 AMERICAN EXPRESS Signature Captured TID: GURSW00 AUTH: 822304 Frequent Traveler Number: Authorization Mode: issuer		Vehicle Number: 52891226 Vehicle Group Rented: Cool Cars Vehicle Group Charged: Cool Cars Vehicle Description: GRY FORD F150 2WD License Plate Number: FLBT39FY Odometer Out: 21823 Odometer In: 21943 Total Driven: 120 Fuel Reading: Out 26.8 Gal  In:9.5 Gal																			
<b>Your Rental</b>		<b>Additional fees may apply if changes are made to your return date, time and/or location.</b>																			
Pickup Date/Time: JAN 22, 2024@2:33PM Pickup Location: 11005 TERMINAL ACCESS ROAD SOUTHWEST FLORIDA INTL APO FORT MYERS, FL, 33913, US 239-225-2800		Return Date/Time: JAN 26, 2024@8:53AM Return Location: 11005 TERMINAL ACCESS ROAD SOUTHWEST FLORIDA INTL APO FORT MYERS, FL, 33913, US 239-225-2800																			
<b>Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 50.99 / MAX 14 DAY)</b>		<b>Your Optional Products/Services</b>																			
<table><tr><td>Rate Chart:</td><td>Free Miles:</td><td>Time and Mileage:</td></tr><tr><td>Miles: UNLIMITED</td><td></td><td>Your Discount:</td></tr><tr><td>Hourly: 38.25</td><td></td><td>Ad'l Day @ 50.99 = 45.83</td></tr><tr><td>Ad'l day: 50.99</td><td></td><td>Period @ 203.96 = 203.96</td></tr><tr><td>Period: 203.96</td><td></td><td>Less 5.00% Discount = (-)10.20</td></tr><tr><td colspan="2"></td><td>Time and Mileage: 193.76</td></tr></table>		Rate Chart:	Free Miles:	Time and Mileage:	Miles: UNLIMITED		Your Discount:	Hourly: 38.25		Ad'l Day @ 50.99 = 45.83	Ad'l day: 50.99		Period @ 203.96 = 203.96	Period: 203.96		Less 5.00% Discount = (-)10.20			Time and Mileage: 193.76	Fuel Service = (26.8 Gal Out- 19.5 Gal In) 2.983/GAL	
Rate Chart:	Free Miles:	Time and Mileage:																			
Miles: UNLIMITED		Your Discount:																			
Hourly: 38.25		Ad'l Day @ 50.99 = 45.83																			
Ad'l day: 50.99		Period @ 203.96 = 203.96																			
Period: 203.96		Less 5.00% Discount = (-)10.20																			
		Time and Mileage: 193.76																			
		Optional Services Total: 0.00																			
<b>Your Taxable Fees</b>																					
11.11% Concession Recovery Fee 22.60 FUEL PURCH OPT 77.55 *FTP Sur 5.00 Max83/GAL 4.00 FACILITY CHARGE 5.00/DY 20.00 TIRE BATTERY FEE 0.01/DY .04 VEH LICENSE RECOUP 0.80/DY 3.20 ENERGY RECOVERY FEE 0.60/DY 2.40 STATE SURCHARGE 2.00/DY 8.00																					
Sub-total-Charges: 331.55 TAX 6.500% 21.55																					
<b>Your Non-Taxable Products/Services</b>																					
<b>Your Total Charges:</b>		353.10	Estimated Travel Partner Points 400																		
Prepayment		0.00	Earned*:																		
Net Charges:		USD 353.10																			



*Arci Terra*

**ArciTerra reimbursement = \$160.00**



LAZ Parking Rhode Island TF Green Airport

Rhode Island TF Green Airport

2000 Post Rd

Warwick, Rhode Island 02886

Date: 12:35 AM 27 Jan 2024

Receipt #: 432375263

Ticket #: 11635645

Arrived: 4:45 AM 22 Jan 2024

Departed: 12:35 AM 27 Jan 2024

Total Duration: 4 days 19 hrs 49 mins

Parking Fee: \$160.00

Tax \$0.00

**Total: \$160.00**

Payment Method: MC 2233

Powered By

**FLASH**



ArciTerra reimbursement = \$154.62

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

USA

Contract

EY - DO NOT USE

Trip Information

Pickup

Wednesday, February 21, 11:09 AM 2024

PHX SKY HARBOR INTL ARPT

(PHX) ✈

1805 E SKY HARBOR CIR S

PHOENIX, AZ 85034

USA

Return

Wednesday, February 21, 6:51 PM 2024

PHX SKY HARBOR INTL ARPT (PHX)

✈

1805 E SKY HARBOR CIR S

PHOENIX, AZ 85034

USA

Vehicle Information

4DR 4X4

License #: 188X04

State/Province: NV

Unit #: 7V6G1W

Vehicle #: PEA06991

Vehicle Class Driven

Premium SUV AWD 5 door/Automatic/  
Air

Vehicle Class Charged

Midsized 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 24,305 Ending: 24,354

Total: 49

Fuel

Starting: 26.8 g Ending: 24.8g

Thank you for renting  
with National Car Rental

Renter Charges

Rental Rate	Time & Distance 1 Day at \$106.11 / Day	\$106.11
Add-Ons	Refueling Charge (\$4.90 / Gallon)	\$9.79
	Discount (5.00%)	(\$5.31)
Taxes and Fees	Stadium Surcharge (3.25%)	\$4.23
	Trans Priv Tax (10.60%)	\$13.79
	Vehicle License Surcharge 5 Pct (5.00%)	\$6.50
	Maintenance Fee 1.10/day (\$1.10 / Day)	\$1.10
	Customer Facility Charge 6.00/day (\$6.00 / Day)	\$6.00
	Concession Recovery Fee 11.11pct (11.11%)	\$12.41
Total		\$154.62
(Subject to audit)		
Amount charged on February 21, 2024 to MASTERCARD (6723)		(\$141.69)
Amount charged on February 21, 2024 to MASTERCARD (6723)		(\$12.93)
Amount Due		\$0.00



Fwd: [Business] Your Wednesday morning trip with Uber

Xavier Oustalniol <xoustalniol@stoneturn.com>

Wed 2/21/2024 6:55 AM

To: Kathleen Jerrick <kjerrick@stoneturn.com>

Kathleen,

Please see below receipt - ArciTerra. Travel to inventory boxes in Scottsdale hangar.

By the way I can't remember the travel time policy for this engagement.

Best,

Xavier

Xavier Oustalniol

Partner

T: [+1 415 848 7680](tel:+14158487680)

M: [+1 415 488 3599](tel:+14154883599)

E: [xoustalniol@stoneturn.com](mailto:xoustalniol@stoneturn.com)

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StoneTurn

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**From:** Uber Receipts <noreply@uber.com>

**Sent:** Wednesday, February 21, 2024 6:49:21 AM

**To:** Xavier Oustalniol <xoustalniol@stoneturn.com>

**Cc:** receipts@concur.com <receipts@concur.com>

**Subject:** [Business] Your Wednesday morning trip with Uber

Uber

Total **\$100.70**  
February 21, 2024

# Thanks for tipping, Xavier

Here's your updated Wednesday morning ride receipt.



## Total \$100.70

Good news - you've been refunded a portion of your original upfront price on this trip because of a change to the anticipated route.

Trip fare	\$44.22
Subtotal	\$44.22
Reservation Fee	\$17.00
Bay Bridge Eastbound ?	\$7.00
Booking Fee ?	\$14.35
Access for All Fee ?	\$0.10
CA Driver Benefits ?	\$0.32
OAK Airport Pickup/Dropoff Surcharge	\$3.35
Tip	\$13.13
San Francisco City Tax ?	\$1.23

### Payments



**American Express \*\*\*\*2054**

\$87.57

2/21/24 5:59 AM



**American Express \*\*\*\*2054**

\$13.13

2/21/24 6:49 AM

Trip ID: 51a8e752-f3cf-43e7-88ee-091dd8e07b66

[Switch Payment Method](#)

[Download PDF](#)

## You rode with Erick

4.98 ★ Rating

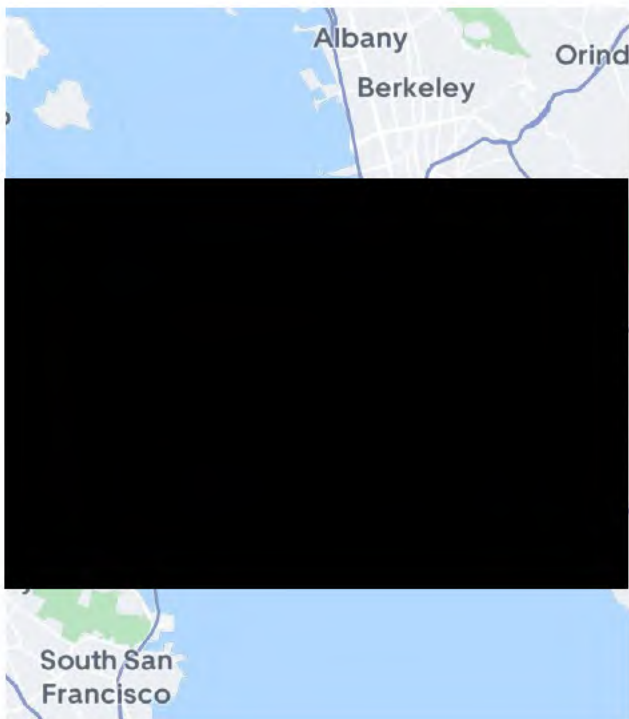


Has passed a multi-step safety screen

License Plate: 9EVP953

our trips are insured in case of a covered





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Uber Technologies  
1725 3rd Street,  
San Francisco,  
California  
94158

Read about our [zero tolerance policy](#). Report a zero tolerance complaint by visiting [help.uber.com](https://help.uber.com)



ArchTerra reimbursement = \$81.42

Uber

March 4, 2024

## Thanks for tipping, CHRIS

Here's your updated Monday evening ride receipt.

Total	\$81.42
-------	---------

Trip Fare	\$68.46
-----------	---------

Subtotal	\$68.46
----------	---------

Booking Fee	\$10.39
-------------	---------

JAX Airport Surcharge	\$4.00
-----------------------	--------

Tip	\$13.57
-----	---------

Promotion	-\$15.00
-----------	----------

## Payments



Mastercard \*\*\*\*0027

3/4/24 10:58 PM

\$81.42

[Visit the trip page](#) for more information, including invoices (where available)

You rode with LIBING

UberX 56.90 miles | 1 h 2 min



9:35 PM | 2400 Yankee Clipper Dr, Jacksonville, FL 32216, US

10:38 PM | 605 A1a Beach Blvd, St Augustine, FL 32080, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.





ArciTerra reimbursement = \$232.07

Christian Gordon <christiangordon7@gmail.com>

My Hertz Reservation K7731830119

1 message

Hertz <reservations@emails.hertz.com>  
Reply-To: Hertz <reply-feb811747d610d75-20\_HTML-514339926-7257663-47289@emails.hertz.com>  
To: christiangordon7@gmail.com

Mon, Feb 19, 2024 at 4:39 PM

Trouble Viewing? [View in Browser](#)

**Hertz**

CONFIRMATION  
K7731830119

[Join Gold Plus Rewards](#)

[Contact Us](#)

Hi Christian Gordon,

Thank you for your reservation with Hertz.  
We hope you enjoy your rental  
experience with us. Please see below for  
your reservation details.

[Modify or Cancel My Rental](#)

or similar

Hi Christian Gordon,

Thank you for your reservation with Hertz.  
We hope you enjoy your rental experience  
with us. Please see below for your  
reservation details.

[Modify or Cancel My Rental](#)



or similar

**Total**

**\$232.07 USD**

or similar

\$170.10 USD  
3 DAYS AT \$56.70 USD PER DAY

**Subtotal**

**\$170.10 USD**

**Discount**

**RD. BEST**

**Included**

UNLIMITED MILES INCLUDED

Fees and Surcharges | Charges Explained

AIRPORT CONCESSION FEE	\$19.48 USD
CUSTOMER FACILITY CHARGE	\$12.00 USD
RENTAL SURCHARGE	\$6.06 USD
VEHICLE LICENSING FEE RECOVERY	\$5.24 USD
AP SECURITY FEE	\$3.00 USD
<b>Taxes</b>	
Sales Tax	\$16.19 USD

Amount Paid: \$232.07 USD



Your Trip Itinerary

<b>PICKUP LOCATION</b> Jacksonville International Airport 2400 Yankee Clipper Drive Jacksonville, FL US 32218	<b>DROP-OFF LOCATION</b> Fort Myers Southwest International Airport 10995 Terminal Access Road Fort Myers, FL US 33913
<b>PICKUP DATE &amp; TIME</b> Mon, Mar 04, 2024 at 05:00 PM	<b>DROP-OFF DATE &amp; TIME</b> Thu, Mar 07, 2024 at 01:30 PM
<b>LOCATION HOURS</b> Mon-Sun 6:00AM-1:00AM	<b>LOCATION HOURS</b> Mon-Sun 8:00AM-1:00AM

[Reserve Another](#)

Cancellation / No Show Rules	Fee
Cancel within 24 hours of booking	No Fee
Cancel more than 24 hours before scheduled Pick-up.	\$100.00 USD
Cancel 24 hours or less before scheduled Pick-up.	\$170.10 USD
No Show	Total Prepaid Amount

\*If you fail to cancel this reservation prior to your reserved pickup time or fail to pick up the vehicle, the No-Show Fee listed in the chart above will be charged to the Credit Card you used at booking. Modifications or cancellations can be made through Hertz.com

Rate is guaranteed. Taxes, fees and extras, if not included in the Rate, are subject to change.

NOTE: There may be discrepancies between charge detail amounts and totals. Total amounts are correct.

RENTAL TERMS AND CONDITIONS

The terms and conditions that appear below are called the "Reservation Terms". The Reservation Terms are the terms and conditions which govern (a) reservations for Hertz rental cars, and (b) rentals of vehicles using such reservations. These Reservation Terms apply in combination with any Gold, Platinum, or other Hertz Membership Terms, including Member Rental Terms, as well as the Rental Agreement provided in either paper or email form at the time of rent. You may obtain a copy of the Reservation Terms by going to Hertz.com. A copy will also be emailed to you at the email address provided to Hertz in the process of reserving your rental car.

**ECONSENT**  
As of the date you are reading this paragraph, you represent to Hertz that your hardware and software meet the requirements for access to, receiving of, and retention of electronic records and email. You may receive a paper copy of these Terms by calling 1-888-999-4900. You may withdraw consent to have Terms delivered electronically by calling 1-888-999-4900. Please note that by withdrawing consent to receive electronic mail and records, you may not receive rental service at an intended level, or your reservation may be cancelled by Hertz. You may update your contact information by going on [Hertz.com/rentacar/reservation/#search](https://www.hertz.com/rentacar/reservation/#search) or by calling 1-888-999-4900. By clicking on the 'I accept' or similar button below these scrolling terms, you agree to both the Reservation Terms and electronic contracting/signature relating to

your reservation and applicable rental.

#### ARBITRATION

THIS AGREEMENT REQUIRES ARBITRATION OR A SMALL CLAIMS COURT CASE ON AN INDIVIDUAL BASIS, RATHER THAN JURY TRIALS OR CLASS ACTIONS. BY ENTERING INTO THIS AGREEMENT, YOU AGREE TO THIS ARBITRATION PROVISION. Except for claims for property damage, personal injury or death, ANY DISPUTES BETWEEN US MUST BE RESOLVED ONLY BY ARBITRATION OR IN A SMALL CLAIMS COURT ON AN INDIVIDUAL BASIS; CLASS ARBITRATIONS AND CLASS ACTIONS ARE NOT ALLOWED. YOU AND THE RESPECTIVE HERTZ COMPANY IDENTIFIED ON PAGE ONE OF THIS DOCUMENT (HEREINAFTER "HERTZ") EACH WAIVE THE RIGHT TO A TRIAL BY JURY OR TO PARTICIPATE IN A CLASS ACTION, EITHER AS A CLASS REPRESENTATIVE OR CLASS MEMBER.

You and Hertz remain free to bring any issues to the attention of government agencies. This arbitration Provision's scope is broad and includes, without limitation, any claims relating to any aspect of the relationship or communications between us, whether based in contract, tort, statute, fraud, misrepresentation or any other legal theory. It is governed by the Federal Arbitration Act, 9 U.S.C. § 1 et seq. In any arbitration under this Arbitration Provision, all issues are for the arbitrator to decide, including his or her own jurisdiction, and any objections with respect to the existence, scope or validity of this Arbitration Provision. The arbitration will take place in the county of Your billing address unless agreed otherwise. The American Arbitration Association ("AAA") will administer any arbitration pursuant to its Consumer Arbitration Rules (the "Rules"). You can obtain the Rules at [www.adr.org](http://www.adr.org). You or Hertz may commence an arbitration by providing a written demand for arbitration to the other (to Hertz, **8501 Williams Road, Estero, FL 33928**, Attn: Arbitration) and two copies of the demand to the AAA. If you seek \$10,000 or less through arbitration, Hertz will reimburse You for any AAA required filing fee. The arbitrator may award injunctive relief as well as money, but only in favor of and as warranted by the claim of the individual party seeking relief. Judgment on the arbitration award may be entered in any court having jurisdiction. An arbitration award and any judgment confirming it apply only to the specific parties in that case and cannot be used in any other case except to enforce the award itself. The arbitrator may not consolidate more than one person's claims, and may not otherwise preside over any form of representative or class action. IF YOU DO NOT WISH TO AGREE TO THIS ARBITRATION PROVISION, YOU MUST NOTIFY US IN WRITING WITHIN 30 DAYS OF YOUR RECEIPT OF THIS AGREEMENT BY EMAILING US AT [no.arbitration@hertz.com](mailto:no.arbitration@hertz.com) OR BY MAIL TO Hertz, **8501 Williams Road, Estero, FL 33928**, Attn: Legal Department. Include Your name, address, reservation ID number or Agreement Rental number (if provided), and a clear statement that You do not agree to this Arbitration Provision. If You have previously notified Hertz of Your decision to opt out of arbitration, You do not need to do so again.

#### RESERVATIONS ON YOUR BEHALF

These Reservation Terms will apply to both individuals booking reservations on a renter's behalf, whether by travel agents, assistants, or other individuals designated by the renter to complete a reservation on their behalf, as well as the renter themselves.

#### CARD USE

The credit, debit, or other acceptable payment card entered and used by you at the time of reservation (including those which may be on file for Gold or Platinum Members) may be required to be provided at the time of rent for verification purposes, but does not have to be used to pay for the rental charges. If a debit card or other payment card that is not a credit card is used to prepay your rental car, you may not be permitted to use the same card to qualify at the time of rental, as debit cards are not accepted to qualify for rental at all locations. Debit cards are accepted at all locations as a final form of payment when the car is returned. While a debit card may be used to prepay a rental car without a credit check being performed, if such card is acceptable for use at your rental location, and is offered by you for hold or additional payment purposes, a credit check may be performed. Hold or authorization amounts may still be placed on your card when renting a vehicle. Regardless of whether the estimated charges were prepaid.

#### CANCELLATION AND NO-SHOW CHARGES

In the event of a cancellation or no-show, the payment card provided during your reservation will be charged in the amount shown during the reservation booking process, according to the details provided. The cancellation or no-show amounts and details will also be provided in your confirmation email. Such charges may apply up to the full prepaid amount, but will never be more than the entire prepaid amount. You may modify your reservation twice before cancellation or no-show charges will apply, a third modification of a prepaid reservation will result in the assessment of charges. You can modify your rental on [hertz.com](http://hertz.com) or by calling 1-800-227-4653 for Gold or Platinum Members and 1-800-654-3131 for non-members.

If you prepaid a non-refundable rate, any taxes, concessions, and permissible pass-through charges will not be refunded to you. If you believe you are entitled to a refund of the sales or other tax portion of your non-refundable prepaid amount, you may contact your state or municipal taxing authority regarding possible direct refund from the authority.

#### VEHICLE AVAILABILITY

For prepaid reservations, Hertz guarantees that a rental car in the car class reserved or a higher car class will be available at the time of rent, or a reasonable accommodation will be provided. The specific accommodation provided will be at the discretion of Hertz. In the event that a car in the reserved car class is not available at the time of rent, Hertz will attempt to provide you with a vehicle from a "higher" vehicle car class from that which was reserved (not including special car classes, vehicles, or Dream Cars) for no extra charge. If no cars are available from higher car classes, Hertz will attempt to provide a reasonably similar car from a "lower" car class than that which was reserved; in such an event, your charges will be accordingly reduced (as applicable) from the charges paid at the time of reservation, and will be subsequently refunded to you. If no rental car can be provided by Hertz within two hours of your reserved pick-up date and time, Hertz may provide you with a full refund, voucher, certificate, or other form of recompense, in an amount and form designated by Hertz. You may be required to contact Customer Service in order to receive such vouchers or other similar items.

#### ESTIMATED CHARGES

For prepaid reservations, the total charges incurred may be higher or lower than the estimated total charges presented at the time of reservation, depending on a number of factors, including but not limited to: dropping the car off at a different location, adding ancillary products, extending or reducing the rental timeframe, upgrading or downgrading car classes, utilizing frequent flyer points, and other circumstances. You will be charged any additional amounts accordingly. The items specifically listed in the 'what you pay now' section are subject to change only as a result of changes made by you to the booked reservation, changes to the amount due in applicable taxes, and changes in certain fees, that are not established by Hertz. No refunds or credits for unused rental days.

#### LOSS DAMAGE WAIVER

Hertz offers Loss Damage Waiver (LDW) an optional service, which for an additional daily charge relieves you of all financial responsibility for the loss or damage to the rental car, whether or not you have insurance to cover such damage, provided the car is used in accordance with the terms of the Rental Agreement. The cost of LDW may vary depending on location or car type and is charged per each full or partial day of rental. You are under no obligation to purchase LDW or any other optional service as a condition of rental. Your own personal insurance may provide protection for loss or damage to the rental vehicle depending on the state in which you live and the type of policy you have. Also, various credit card companies provide cardholders with some degree of damage protection providing you use their credit card for the rental and decline the optional LDW offered by Hertz at time of rental. The coverage and limits vary. Your policy or credit card coverage should be thoroughly checked for the specific terms and conditions associated with rental vehicles.

#### PRIVACY

You acknowledge that The Hertz Corporation has established a Privacy Policy for Rental Customers (the "Privacy Policy") with respect to the use of personally identifiable data about individuals who are customers or prospective customers of the rental businesses of The Hertz Corporation and its subsidiaries. A full copy of the Privacy Policy may be viewed on [Hertz.com](http://Hertz.com) or by clicking on the following link: [Privacy Policy](#). By providing Hertz with personally identifiable data about you, you consent to the collection and use of data about you, subject only to any choices you are permitted to make to limit such use, and to your right to access and correct such data; you acknowledge data security risks and agree to take precautions to assist Hertz in protecting such data; and you agree that Hertz may make changes in the Privacy Policy in the future.

\***Total** does not include any additional items you may select at the location or any costs arising from the rental (such as damage, fuel or road traffic charges). For renters under the age of 25, additional charges may apply, and are payable at the location.

#### US Dream Car Rental Requirements

Hertz Dream Cars® provides a selection of ultra-high end vehicles available for customers.

Special rules apply for the rental of a Dream Cars®

- Renter and any additional drivers must be at least 25 years old
- ID requirements:
  - Valid Driver's License
  - Credit card (debit cards not accepted at time of rental)
  - Proof of auto insurance or secondary Government issued ID
- If identification is not accepted, Hertz may offer an alternative vehicle model.

\*Driver's identification will be photocopied, sealed, secured and shredded when the Dream Cars vehicle is returned. Rental hours: 6:00am – 12am.

#### WHAT CREDIT CARDS DOES HERTZ ACCEPT?

Hertz accepts American Express, MasterCard, Carte Blanche, Visa, Diners Club, Discover, JCB, China Union Pay and some debit cards. We may place an authorized hold on your credit/debit card to cover the estimated rental charges plus up to USD 200.00 for credit cards and (effective April 1st) \$500 for debit cards, for any additional charges that may be incurred. **These funds will not be available for your use.** A valid driver's license and credit card must be presented. Debit cards issued under VISA, MasterCard and Discover logo which draw funds directly from the cardholder's account may be used at the outset of a rental to qualify when the following requirements are met: Subject to a credit check, Vehicle class reserved in Compact through Fullsize ONLY, Hertz Airport locations, you will be required to provide proof of return airline flight to coincide with the rental and two valid forms of identification. Hertz Off Airport locations, if the renter is at least 25 years old, two valid forms of identification and one of the following: (a) provide a Corporate Discount Plan number or (b) proof of a return trip travel ticket to coincide with the rental (airline or cruise). There are policy exceptions: Debit Card can be used if it is already in your Hertz Gold Plus Rewards profile, regardless of vehicle type, or if the rental is a Replacement rental. Debit cards are not accepted on Premium vehicles and above

including Dream Cars and Adrenaline Car rentals. Debit cards are accepted for payment at the end of your rental regardless of vehicle type rented. In most cases a credit check will be performed for debit card customers to determine credit worthiness at the time of rental. If Hertz cannot secure credit approval and/or proper identification credentials are not supplied, Hertz will decline your rental. If you use a Digital Wallet You represent that You are the legal owner of the account and other financial information which may be accessed via a Digital Wallet. You represent and agree that all information You provide in connection with the Digital Wallet is accurate, current and complete and that You have the right to provide such information to Hertz. You agree not to misrepresent your identity or your account information. You represent that You are the authorized user of the device You will use to access the Digital Wallet. A Digital Wallet is accepted at participating locations. The rental period may be limited when using a Digital Wallet.

\*Cancellation or no-show reservation penalties may apply. [See Point Cancellation Policy.](#)

Points are not applicable to taxes and fees. Member is responsible for the cash portion of the rental.

The credit card used to pay online in driver's name and a valid driver's license must be presented at time of rental. Once this credit card is validated, Hertz can accept any other valid credit card in your name for taxes, fees and incidentals.

For **US** and **Canada** rentals, Hertz may place an authorized amount of up to USD 200.00 for credit cards and (effective April 1st) \$500 for debit cards, plus estimated charges on a customer's card, given certain conditions that will be outlined at time of rental. Details can be found under 'Forms of Payment'

These funds will not be available for your use. Debit cards and Hertz Credit Card are not valid form of payment for prepaid rates.

Approximate rental charges are based on available information at the time of reservation. Additional fees or surcharges may be applied at time of rental. A Frequent Flyer Surcharge of up to \$1.50 per day may apply when renters choose to take miles or credits from a U.S. and Canadian Frequent Flyer program. **Any change to the reservation may impact the rental charges.** The rental rates may be higher if you make any change to your rental; including a change to extend the rental, the drop-off location or return the vehicle prior to the scheduled return date. Additional fees or surcharges may be applied at time of rental.

#### IMPORTANT NOTIFICATIONS

- CANCEL OR NO SHOW FEE MAY APPLY FOR THIS RENTAL
- For renters under 25 years of age, check policy for exceptions
- One way rental confirmed
- Minimum Age 25 outside US - Exceptions may apply
- DEBIT CARD NOT ALLOWED ON THIS VEHICLE

#### Hertz 100th Anniversary Corvette Rental Qualifications

Renter and any additional drivers must be at least 25 years old

- ID requirements:
  - Valid Driver's License
  - Credit card (debit cards not accepted at time of rental)
  - Proof of auto insurance or secondary Government issued ID
- If identification is not accepted, Hertz may offer an alternative vehicle model.

#### Additional Qualifications:

1. Not eligible for Intercity Rentals – Vehicle must return to renting location
2. Not eligible for Friends and Family Discount Rentals

**Note: A Hertz 100th Anniversary Corvette Pre-Rental inspection form will be completed on every rental. The vehicle must be inspected at pick up and at the time of return in the customer's presence.**

**Credit/Debit Cards Credit Qualifications/Requirements:** To qualify to rent the Hertz vehicle, the renter must present at the time of rental a current driver's license and valid major credit card or debit card (see Debit Card Usage below) in the renter's own name with available credit. At the time of rental, an authorization hold will be secured on the credit/debit card provided, to cover the estimated rental charges and any additional charges that may be incurred. These funds will not be available for your use. We may place an authorization amount of up to US\$ 500.00 plus the estimated charges on a customer's card, given certain conditions that will be outlined at time of rental. Additional authorizations (holds) will be obtained if the vehicle is not returned on the date/time noted on the Rental Agreement or if the original terms of the rental change which result in additional charge. Acceptable Charge Cards American Express / MasterCard / Carte Blanche / Diners Club / Discover / JCB / Visa / China Union Pay / Hertz Charge Card Using Debit Cards to Qualify for a Rental At all Hertz locations, debit cards under a VISA, MasterCard and Discover logo which draw funds directly from the cardholder's account may be used at the outset of a rental to qualify for the rental where the following requirements are met: Vehicle class reserved is Compact through Fullsize ONLY at Hertz Airport locations, you will be required to provide proof of a return airline flight to coincide with the rental and present two (2) valid forms of identification; at corporate-owned Hertz Local Edition locations, i.e., neighbourhood locations that are located off airports, debit cards may be used at the start of a rental. To qualify for a rental using a debit card, you will be required to make your reservation at least 24 hours in advance of your rental pick up date; must be at least 25 years old; have a Corporate Discount Plan (CDP) number listed in the reservation or proof of return trip travel ticket to coincide with the rental dates (airline or cruise); and present two (2) valid forms of identification. Debit cards are not accepted at the outset of a rental to qualify for rentals in the New York Metropolitan Tri-State Area (NY, NJ, CT), areas of Hartford, CT, areas of Philadelphia, PA, areas of Boston, MA, areas of Manchester, NH, areas of Detroit, MI, areas of Baltimore, MD and Atlanta, GA. You will be required to meet all age, driver and credit requirements. However, there are exceptions to this general policy: You can use a Debit Card if it is already included in your Hertz Gold Plus Rewards profile, regardless of vehicle type or the rental is an Insurance Replacement rental. Debit cards are not accepted to qualify at time of rental on Premium vehicles and above, including Dream Cars and Adrenaline Cars. Using Debit Cards as Payment for Your Rental Debit cards and prepaid or store value cards are accepted for payment at the end of your rental. In most cases, the location will perform a credit check for debit card customers to determine credit worthiness at the time of rental. The customer must meet the minimum criteria to rent using a debit card. In addition, the acceptance of debit, prepaid or store value cards is contingent upon the card having available funds to cover the estimated charges plus an authorization of up to US\$ 500.00 given conditions depending on location, length and date of rental that will be outlined at time of rental. These funds will not be available for your use. For debit card payment at airport locations, in addition to a valid United States or foreign-country-issued Driver's License, you must present one of the following forms: An additional credit card or debit card embossed with the same name as the driver's license. The card is for identification purposes only; A Government issued ID, in the same name as the driver's license and debit card; Passport – United States or Foreign Country Issued United States Military Identification Card Non-government form of ID, example that may be accepted includes photo store member card (Costco, Sam's, etc.), a company ID badge with photo. Only acceptable if the photo and name matches the driver's license and the debit card. Current month Utility statement in the renter's name and the same address as on the driver's license (e.g., gas, electric, cable bill). Cash Deposit Identification Cards - Cash rentals, which require an up-front deposit of cash, are accepted from customers who have obtained a Cash Deposit Identification (ID) Card. Applications for a Cash Deposit ID Card are available from Hertz.com. Applicants must be 21 years of age or older (18 in Michigan and New York). The application process can take approximately thirty (30) days except as otherwise required by law. There is a US\$15 non-refundable processing fee, which offsets the cost to have a modified credit check performed on the applicant. Air Travel Cards - ATC are issued by certain airlines and validated by that airline for payment. Hertz does not accept certain types of ATC. Specific acceptance however will not be determined until arrival at the counter. It is recommended that a major charge card be available for payment should the ATC you carry not be accepted. Miscellaneous Charge Orders - MCO's do not qualify a customer to rent. The customer must still meet standard qualifications such as age, driver's license requirements, etc. Anyone using an MCO must present a valid driver's license and an acceptable deposit. The deposit is calculated at the estimated rental charges over

the value of the MCO plus 50%, with a minimum deposit of US\$ 500.00. Hertz does not accept MCO's from Aerolineas Argentinas, Alitalia Airlines, Iberia Airlines, Swiss Air, Alaska Airlines, Japan Airlines, American, Delta, United, Air Canada, and Southwest. Vouchers - Vouchers are accepted with acceptable charge cards with the exception of the F Series vouchers issued from Latin America or the Caribbean, which will not be acceptable at the following locations: New York - Glens Falls, Saratoga Springs, Lake Placid, Saranac Lake, Plattsburgh, Ithaca, Vermont - Rutland

[Learn More About Your Points](#) [Use your Points for Rentals and More](#)

**Point Cancellation Policy** Any changes to a reservation booked with Gold Plus Reward points may impact the rental charges and point redemption. If a reservation which was booked with points is cancelled within 24 hours of booking, all points will be returned to the members account. If a reservation which was booked using points is cancelled more than 24 hours before the pickup time the following points will be forfeited: If a Gold member, 50% of the points used toward the booking will be forfeited; If a Five Star member, 25% of the points used toward the booking will be forfeited; If a President's Circle member, all points will be returned to the members account. If the customer does not cancel the reservation prior to the time of pick-up and the rental vehicle is not picked up on the rental date, all the points used toward the rental amount will be forfeited, regardless of the members tier status. The cash/point conversions and refunds are subject to modification, cancellation or limitation at the discretion of Hertz at any time without prior notice.

**Save \$ Pay Now - What to bring with you** Please note that the name and details supplied for the reservation must be the same as the person renting and prepaying. The renter will also need to present a current driving license and a valid credit card in his/her name when picking up the vehicle.

**Young Drivers** On most rentals the minimum age is 25 without an additional Age Differential Charge, and 20 with an additional Age Differential Charge.

See Qualifications and Requirements for more details.

**Need Additional Protection?** Please inquire at the counter for details on Loss Damage Waiver (LDW), Liability Insurance Supplement (LIS), Personal Accident Insurance/Personal Effects Coverage (PAI/PEC).

**Please note:** Credit Cards and Debit Cards can be used at the start of a rental, however there are some restrictions regarding the use of a debit card. To qualify for a rental using a debit card, you will be required to provide proof of a return airline flight that coincides with your rental and present two (2) valid forms of identification. If you are returning from a cruise ship, you MUST show proof of Florida residency and present the original cruise ticket along with two (2) valid forms of identification. You can use a debit card if it is already included in your Gold Plus Rewards profile or the rental is an Insurance Replacement rental. Regardless of which card was used for the reservation and pick up of the car, debit cards are accepted for payment at the end of your rental. Please refer to Forms of Payment in the Rental Qualifications & Requirements for complete information.

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[8501 Williams Rd](#)  
[Estero, FL 33928 U.S.A.](#)



**Arcterra reimbursement = \$76.95**

**From:** [Kelly Costello](#)  
**To:** [Kelly Costello](#)  
**Subject:** Fwd: Your Thursday morning trip with Uber  
**Date:** Thursday, March 7, 2024 11:05:13 AM

---

Uber from Newark Airport to home on 3/7

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

**From:** Uber Receipts <[noreply@uber.com](mailto:noreply@uber.com)>  
**Date:** Thu, Mar 7, 2024 at 10:58 AM  
**Subject:** Your Thursday morning trip with Uber  
**To:** <[kellycostello10@gmail.com](mailto:kellycostello10@gmail.com)>



Total

\$76.95

Your upfront price has been adjusted due to unanticipated tolls or surcharges on this trip. Please see the receipt breakdown for details.



---

Trip fare	\$47.64
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---

Subtotal	\$47.64
----------	---------

Garden State Parkway Bergen Northbound barrier <input type="checkbox"/>	\$2.02
---	--------

Booking Fee <input type="checkbox"/>	\$13.29
--------------------------------------	---------

State Surcharge	\$0.50
-----------------	--------

Newark City Surcharge	\$1.00
-----------------------	--------

EWR Airport Surcharge	\$2.50
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Tip	\$10.00
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#### Payments

 <b>Apple Pay Visa ****7419</b> 3/7/24 10:58 AM	\$76.95
---	---------

[Switch Payment Method](#)

[Download PDF](#)

#### You rode with Joga

4.94 | Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

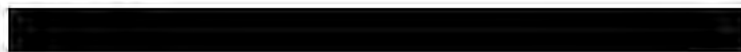
[Learn more](#)

UberX 28.04 miles | 43 min

9:58 AM

Terminal A Newark Liberty International Airport (EWR), Elizabeth, NJ  
07114, US

10:41 AM



Report lost item

Contact support

My trips



---

Forgot password

Privacy

Terms

Uber Technologies  
1725 3rd Street,  
San Francisco,  
California  
94158

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**Kelly Costello**

[kellycostello10@gmail.com](mailto:kellycostello10@gmail.com)

201-786-3344

**ArciTerra reimbursement = \$132.00**

Michael Yachnik &lt;michael.yachnik@gmail.com&gt;

**Newark Airport booking confirmation**

1 message

**Newark Airport** <parking@bookings.newarkairport.com>  
To: michael.yachnik@gmail.com

Sun, Mar 10, 2024 at 1:24 PM

**Your Booking Confirmation****EWRC814861**

Dear Ms/Mr Yachnik,

Thank you for booking your parking at Newark Liberty International Airport. A summary of your booking is provided below.


**Your Booking**

**Booking reference:** EWRC814861

**Parking lot:** Terminal C Standard

**Entry:** 03/12/2024 at 5:30 PM

**Exit:** 03/17/2024 at 4:00 PM

**License Plate:** 

## Payment Details

**Booking made:** 03/10/2024 at 1:24:37 PM

**Card number:** \*\*\*\*\*6412

**Total:** \$220.00

Please keep a note of your reference number in the unlikely event that there are any problems with your booking.


Directions to ABC - Central Terminal Parking can be found [here](#).

### Important information for your booking:

**This booking entitles you to enter and exit the Newark Airport facility only once.**

On entry to the parking lot, your license plate will be scanned and the barrier will lift automatically. If for any reason the barrier does not lift, place the QR code at the top of this email in front of the QR scanner at the barriers to gain entry. **Please do not pull a ticket at entry.** If you experience difficulty at the entry gate, please press the call button and a parking assistant will help you.

**You can cancel or modify your booking up to 1 hour prior to the confirmed entry time and date [here](#).** At this time, we are not able to offer the option to extend your stay online less than 1 hour prior to your arrival or once you are parked in the lot. Only vehicles that are parked beyond 30-days will need to contact [parkingcustomerservice@abm.com](mailto:parkingcustomerservice@abm.com) to ensure the vehicle is not deemed abandoned and towed. No refunds are provided for trips that are shorter than the period of time booked online.

 **You reserved a spot for your car, but did you know you can also book a spot in the airport security line?**

Try EWR Terminal A VirtualLine to save time and get to your gate faster. Tap [here](#) to make your free appointment. Click [here](#) for our FAQ.



For more information on parking at Newark Liberty International Airport, visit our [website](#).

Thank you,

**Newark Liberty International Airport**

[Manage My Booking](#)

[Map & Directions](#)



[Accessibility Services](#)

[TSA Travel Information](#)

[Leaving Airport Information](#)

[Contact Us](#)

[Feedback](#)

[Frequently Asked Questions](#)

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[Terms & conditions](#)



**ArciTerra reimbursement = \$368.64**

Michael Yachnik &lt;michael.yachnik@gmail.com&gt;

**Hertz Receipt**

1 message

**Hertz** <HertzNoReply@rentals.hertz.com>  
Reply-To: NoReply <HertzNoReply@rentals.hertz.com>  
To: michael.yachnik@gmail.com

Sun, Mar 17, 2024 at 4:29 PM

Here's Your Hertz Rental Car Receipt.

[VIEW ONLINE](#)

We're here to get you there.

**Your Receipt**[VIEW RECEIPT](#)

# 01 MR

**RR****101236063**

RES

K7914921950

**MICHAEL YACHNIK****INITIAL CHARGES**

RENT RT	\$	514.98/ WEEK	@	1/ WEEKS	\$	514.98
<b>SUBTOTAL 1</b>					\$	<b>514.98</b>
DISCOUNT -	R	20%			\$	103.00
<b>SUBTOTAL LESS DISCOUNT</b>					T \$	<b>411.98</b>

**CHARGES ADDED DURING RENTAL**

LDW	DECLINED
LIS	DECLINED
PAI, PEC	DECLINED

PREM RD SVC DECLINED

\* ADDITIONAL CHARGES

Toll Charges	Accepted	@ \$	13.99	per day	T \$	<b>69.95</b>
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**SERVICE CHARGES/TAXES**

CONCESSION FEE RECOVERY	11.11 %	T \$	47.18
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VEHICLE LICENSING COST RECOVERY	3.08 %	T \$	12.69
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STATE/CUSTOM		T \$	35.10
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TAX	6.500%	ON TAXABLE TTL OF \$	576.90	\$	37.50
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<b>TOTAL AMOUNT DUE</b>		\$	<b>614.40</b>
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CHARGED ON	MC	XXXXXXXXXXXX5783
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<b>Gold Plus Rewards Points Earned This Rental:</b>	<b>618</b>
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**FOR EXPLANATION OF THE ABOVE CHARGES,****PLEASE ASK A REPRESENTATIVE OR GO TO****[WWW.HERTZ.COM/CHARGEEXPLAINED](http://WWW.HERTZ.COM/CHARGEEXPLAINED)**

VEHICLE:	01398/422030724SPORTAGE 2.5 FS
----------	--------------------------------

LICENSE:	FLGIGS88
----------	----------

FUEL:	97% OUT95% IN
-------	---------------

MILEAGE IN: 1459	TR-X MILES:
------------------	-------------

MILEAGE OUT: 1066	MILES ALLOWED:
-------------------	----------------

MILES DRIVEN: 393	MILES CHARGED:
-------------------	----------------

CDP:	211762-PLATINUM CARD FROM AMEX
------	--------------------------------

RENTED:	FT.MYERS S.W. INTL. AP
---------	------------------------

RENTAL:	03/12/2423:41
---------	---------------

RETURN:	03/17/2416:27
---------	---------------

RETURNED:	FT.MYERS S.W. INTL. AP
-----------	------------------------

COMPLETED BY:	6425/FLFMY11
---------------	--------------

PLAN IN: RCH55	RATE CLASS: F
----------------	---------------

PLAN OUT:	RCH55
-----------	-------

FF:	ZE1
-----	-----

[www.Hertz.com](http://www.Hertz.com)**Hertz** CAR SALES**Buying a Car Made Better**

Did you know we sell our vehicles?

[Learn More](#)

Order Number: M-532142

2023-12-28 02:28:33 PM EST

Product Descriptions	Term	Cost
New Domain + Essentials: <a href="https://arciterrareceivership.com">arciterrareceivership.com</a>	3 Years	\$120
		Total: <b>\$120</b>

**ArciTerra reimbursement = \$120.00**

**ArciTerra reimbursement = \$209.03**



Wix.com LTD  
Yunitsman 5 Tel Aviv  
Israel

**Issued to:**  
Louis Cona  
17 State Street FL.2 New York  
New York United States  
StoneTurn

**Invoice #1093476441 | Jan 3, 2024 | Paid**

Description	Site	Billing Period	Quantity	Amount
Premium plan Business	ArciTerra	Yearly Jan 3, 2024 - Jan 3, 2025	1	\$384.00

**Payment Method: AMEX ....2000**

**Coupon discount** - \$192.00  
**Subtotal** \$192.00  
**TAX (8.87%)** \$17.03

---

**Total** **\$209.03**

\* Any deductions listed above apply to the current invoice only.

Feel free to contact us:



wix.com/support



1-415-639-9034



wix.com/contact

Invoice

PAID

10 January 2024

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

**Billed To:**  
Louis Cona  
lcona@stoneturn.com

Description	Amount
Starter 750 (yearly)	\$239.88 USD
Total:	\$239.88 USD
Amount due:	\$239.88 USD

**Card:** american-express \*\*\*\* \* 2000

**Reference Code:** 018cf4ae-3c86-a43d-9457-375d2d9436df

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**



zendesk

## INVOICE

Zendesk, Inc.  
989 Market St  
San Francisco, CA  
94103

Invoice Date: January 20, 2024  
Invoice Number: INV11094407  
Purchase Order Number:

(888) 670-4887  
ar@zendesk.com

Account Number: ZD00340711  
Account Information: ArciTerra Receivership

Connecticut  
06820  
United States

Account Currency: USD  
Payment Terms: Due Upon Receipt  
Due Date: January 20, 2024

### CHARGE SUMMARY

Product	Quantity	Unit Price	UOM	Subtotal	Tax	Total
Zendesk Suite - Growth Subscription 01/20/2024-01/19/2025 Annual	3	\$89.00	Per Agent	\$3,204.00	\$32.04	\$3,236.04

### INVOICE TOTALS

DO NOT PAY – Charged to electronic payment method on file. Sales tax may apply.	Subtotal:	\$3,204.00
	Tax:	\$32.04
	Total:	\$3,236.04
	Invoice Balance:	\$0.00

For questions about your invoice, email [ar@zendesk.com](mailto:ar@zendesk.com).



**EXHIBIT 3**

**ARCHER'S CERTIFICATION WITH EXHIBITS**

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

Securities and Exchange Commission,

Plaintiff,

v.

Jonathan Larmore; ArciTerra Companies,  
LLC; ArciTerra Note Advisors II, LLC;  
ArciTerra Note Advisors III, LLC;  
ArciTerra Strategic Retail Advisor, LLC;  
and Cole Capital Funds, LLC,

Defendants, and

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

Relief Defendants.

Case No. 23-cv-02470-DLR

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

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

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

---

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

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


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

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

14          5.     Any reimbursement requested for a service which Archer purchased or  
15 contracted for from a third party (such as copying, imaging, bulk mail, messenger service,  
16 overnight courier, computerized research, or title and lien searches), the Applicant requests  
17 reimbursement only for the amount billed to the Applicant by the third-party vendor and  
18 paid to such vendor. To the extent any of these services were performed by Archer I certify  
19 that they are not making a profit on such reimbursable service.  
20

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

22     Dated: New York, New York  
23           May 15, 2024

  
Allen G. Kadish

**EXHIBIT 3(a)**

**ARCHER FEE AND EXPENSE SCHEDULES**

<b>ARCHER FEES BY PROFESSIONAL</b>					
<b>Name of Professional</b>	<b>Standard Hourly Billing Rate</b>	<b>Capped Hourly Billing Rate</b>	<b>Hourly Billing Rate (Capped with an Additional 10% Discount)</b>	<b>Total Hours Billed</b>	<b>Total Interim Compensation Requested</b>
<b>Partners</b>					
Allen G. Kadish (AK)	\$825.00	\$750.00	\$675.00	423.6	\$285,930.00
Gerard DiConza (GD)	\$805.00	\$750.00	\$675.00	186.1	\$125,617.50
Jawad H. Salah (JS)	\$525.00	\$525.00	\$472.50	75.6	\$35,721.00
Daniel S. Chertok (DC)	\$475.00	\$475.00	\$427.50	8.3	\$3,548.25
Linda S. Roth (LR)	\$690.00	\$690.00	\$621.00	4.3	\$2,670.30
James G. Smith (JS)	\$780.00	\$750.00	\$675.00	2.0	\$1,350.00
<b>Associates</b>					
Harrison H.D. Breakstone (HB)	\$445.00	\$445.00	\$400.50	429.5	\$172,014.75
Corinne Chen (CC)	\$375.00	\$375.00	\$337.50	22.1	\$7,458.75
Julianna M. LoPiccolo (JL)	\$320.00	\$320.00	\$288.00	44.4	\$12,787.20
Gladys J. Rosario (GR)	\$320.00	\$320.00	\$288.00	32.6	\$9,388.80
Jason Zoranski (JZ)	\$400.00	\$400.00	\$360.00	9.2	\$3,312.00
<b>Legal Assistants</b>					
Amy M. Huber (AH)	\$220.00	\$220.00	\$198.00	8.8	\$1,742.40
Denise L. Arndt (DA)	\$155.00	\$155.00	\$139.50	1.6	\$223.20
<b>Total if at Standard Hourly Billing Rates</b>					\$ 777,359.00
<b>TOTAL</b>				<b>1248.1</b>	<b>\$661,764.15</b>

<b>ARCHER FEES BY TASK</b>		
<b>Task</b>	<b>Total Hours</b>	<b>Total Fees</b>
B110 CASE ADMINISTRATION	7.2	\$1,631.25
B120 ASSET ANALYSIS AND RECOVERY	364.40	\$198,225.90
B130 ASSET DISPOSITION	78.6	\$46,357.20
B150 MEETINGS OF AND COMMUNICATIONS W/ CREDITORS	3.4	\$2,130.30
B200 LITIGATION	266.8	\$127,514.70
B205 STATUS REPORTS	30.3	\$19,683.90
B210 BUSINESS OPERATIONS	77.8	41,915.25
B225 ACCOUNTING / AUDITING	2.6	1,425.60
B235 BUSINESS ANALYSIS	27.4	10,377.45
B240 TAX ISSUES	11.6	\$4,932.00
B250 REAL ESTATE	363.80	\$201,477.60
B270 PROFESSIONAL RETENTION	14.2	\$6,093.00
<b>TOTAL</b>	<b>1,248.10</b>	<b>\$661,764.15</b>



<b>ARCHER EXPENSES</b>	
<b>Disbursement Category</b>	<b>Total</b>
Photocopying (26,366 pages @ \$0.15/page)	\$3,954.90
Delivery Services / Messengers	\$2,926.41
Court Fees	\$3,682.00
<b>TOTAL</b>	<b>\$10,563.31</b>

**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: 04/30/24  
 Client Number: ARC064

Matter Number: ARC064.00801

**For Professional Services Rendered Through 03/31/2024**

**Task Summary****Time Summary by Task**

Code	Description	Hours	Value
B110	CASE ADMINISTRATION	7.20	1,631.25
B120	ASSET ANALYSIS AND RECOVERY	364.40	198,225.90
B130	ASSET DISPOSITION	78.60	46,357.20
B150	MEETINGS OF AND COMMUNICATIONS W/CREDITORS	3.40	2,130.30
B200	LITIGATION	266.80	127,514.70
B205	STATUS REPORTS	30.30	19,683.90
B210	BUSINESS OPERATIONS	77.80	41,915.25
B225	ACCOUNTING / AUDITING	2.60	1,425.60
B235	BUSINESS ANALYSIS	27.40	10,377.45
B240	TAX ISSUES	11.60	4,932.00
B250	REAL ESTATE	363.80	201,477.60
B270	PROFESSIONAL RETENTIONS	14.20	6,093.00
	<b>TOTAL FEES</b>	<b>1,248.10</b>	<b>661,764.15</b>

**Expense Summary by Task**

Code	Description	Expenses
E101	COPYING	3,954.90
E107	DELIVERY SERVICES / MESSENGERS	2,926.41
E112	COURT FEES	3,682.00
	<b>TOTAL DISBURSEMENTS</b>	<b>10,563.31</b>
	<b>TOTAL INVOICE</b>	<b>672,327.46</b>

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Date	Description	Task	Hours	Name	Fees
12/22/23	Multiple communications with A Kadish and H Breakstone Pro Hac Vice admissions (.2). Research regarding procedure to be admitted PHV in D. Ariz (.5). Emails to S.D.N.Y. requesting attorney admission information (.1). Prepare and finalize Requests for Certificate of Good Standing and efile A Kadish's with the Court (.3). Request permission for Harrison Breakstone to have efilng privileges in S.D.N.Y. for further Pro Hac Vice admission (.2).	B110	1.3	A. M. Huber	257.40
12/27/23	Communications with Allen Kadish (.1) regarding and Pro Hac Vice Admission Clerk (.1) confirming requisite certificate of good standing required for pro hac vice admission into the D. Ariz. and edit and email (.5) PHV application to Clerk for review and approval for filing and make final edits per Clerk's instructions (.2). Efile (.2) application with the Court. Prepare (.2) Harrison Breakstone's PHV application.	B110	1.3	A. M. Huber	257.40
12/27/23	Communications (.1) with Allen Kadish regarding, review docket and obtain (.2) copies of Order Appointing Temporary Receiver, Temporary Retraining Order and copy of docket report for Allen Kadish's review.	B110	0.3	A. M. Huber	59.40
12/27/23	Request ECF filing permission in D. Ariz. on behalf of Allen Kadish.	B110	0.1	A. M. Huber	19.80
12/27/23	Finalize and efile request for Harrison Breakstone's Certificate of Good Standing with S.D.N.Y.	B110	0.2	A. M. Huber	39.60

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Date	Description	Task	Hours	Name	Fees
12/28/23	Email (.1) Harrison Breakstone's PHV application to Clerk for review and approval for filing and make final edits per Clerk's instructions (.1). Efile (.2) application with the Court.	B110	0.4	A. M. Huber	79.20
12/28/23	Review pro hac application for filing emails with A Huber re: same.	B110	0.1	H. H. Breakstone	40.05
12/29/23	Communications (.1) with Allen Kadish regarding and finalize and efile (.1) notice of appearance.	B110	0.2	A. M. Huber	39.60
12/29/23	Finalize and supervise filing of Notice of Appearance in D AZ and review docket.	B110	0.5	A. G. Kadish	337.50
12/29/23	Review Notice of Appearance prior to and post filing (.1). Emails with A Huber and A Kadish re: same (.1).	B110	0.2	H. H. Breakstone	80.10
01/23/24	Create new document review database for review of files from SEC.	B110	0.1	D. L. Arndt	13.95
01/24/24	Edit load files received from SEC; load documents into database for review; create cloud based database for client access; export files.	B110	1	D. L. Arndt	139.50
01/25/24	Load files into cloud database for client review.	B110	0.5	D. L. Arndt	69.75
01/30/24	Review (.2) spreadsheet containing list of litigations involving receivership entities; Communications with Harrison Breakstone (.2), Information Services (.1) and Document Production (.2) regarding converting spreadsheet to facilitate mail merge.	B110	0.7	A. M. Huber	138.60
01/31/24	Edit (.1) spreadsheet containing list of litigations involving receivership entities.	B110	0.3	A. M. Huber	59.40



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Date	Description	Task	Hours	Name	Fees
	Communications with Harrison Breakstone (.1) and Document Production (.1) regarding converting spreadsheet to facilitate mail merge.				
	<b>CASE ADMINISTRATION</b>	<b>7.2</b>			<b>1,631.25</b>
	<b>TOTAL</b>				

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Date	Description	Task	Hours	Name	Fees
12/21/23	Receive TRO and Order appointing receiver and review (.4), work on task list and emails H Breakstone (.4), review draft receiver letter to SEC, communicate w A Applbaum re same (.4), review contact sheet and email H Breakstone (.1). Brief research re same (.5).	B120	1.8	A. G. Kadish	1,215.00
12/21/23	Access and review docket and docket filings including entered receivership order and TRO (.9). Conduct additional diligence re: parties and professionals involved (.9). Conduct additional diligence re: property and assets (1.0). Draft master status list including related research/analysis (1.8) . Emails with SEC and A Applbaum re: access letter (.1). Review same (.1).	B120	4.8	H. H. Breakstone	1,922.40
12/22/23	Finalize request for NJ CoGS (.1). Prepare and finalize correspondence to NJ Board of Bar Examiners enclosing the same.	B120	0.2	A. M. Huber	39.60
12/22/23	Review interim schedule of accounts and properties.	B120	0.5	A. G. Kadish	337.50
12/22/23	TC (.2) and emails S Waxman, Wright Dickinson, re Larmore information, books and records, share w StoneTurn team and review (1.2).	B120	1.4	A. G. Kadish	945.00
12/22/23	Email to consultant counsel (S Organ) re books and records.	B120	0.1	A. G. Kadish	67.50
12/22/23	Communicate with N Jacobson, SEC, re information, and review.	B120	0.5	A. G. Kadish	337.50
12/22/23	Video conf. with A Applbaum, K Cecala, R LaRue, A Kadish re master list and initial items	B120	5	H. H. Breakstone	2,002.50

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Date	Description	Task	Hours	Name	Fees
	(1.0). Pre-call and follow up with A Kadish (.3). Update master status list (.7). Receive and review dates and deadlines summary from StoneTurn team (.3). Coordinate litigation search of defendant entities (.5). Draft Notice of Appearance and attend to admission process (.7). Conf. and lengthy email with A Kadish re: call with counsel for Laramores (.4). Conduct research re: 28 U.S.C. § 754 (1.1).				
12/23/23	Review charts and lists and emails w H Breakstone re same.	B120	0.8	A. G. Kadish	540.00
12/23/23	Work on initial diligence, charts and lists.	B120	1	A. G. Kadish	675.00
12/23/23	Emails SEC with information; emails StoneTurn re same.	B120	0.4	A. G. Kadish	270.00
12/23/23	Emails with A Kadish re: strategy and next steps (.2). Additional diligence re: same (.3).	B120	0.5	H. H. Breakstone	200.25
12/24/23	Emails A Applbaum and H Breakstone re SEC documents, bank accounts (.4), review materials, analyze per order (.5), review initial real estate chart, emails H Breakstone, analyze status, categories, situation (.8).	B120	1.7	A. G. Kadish	1,147.50
12/24/23	Access and review documents provided by SEC re: assets (property and bank accounts) (.9). Additional diligence and create summary analysis of same (2.5). Emails with A Kadish re: same (.5).	B120	3.9	H. H. Breakstone	1,561.95
12/25/23	Continue property (3.0) and bank account (1.0) analysis including production of initial	B120	4.9	H. H. Breakstone	1,962.45

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Date	Description	Task	Hours	Name	Fees
	summary chart for Archer and StoneTurn teams. Emails with A Kadish re: same (.5). Emails with StoneTurn same re: same (.4).				
12/25/23	Draft demand letter to Dataprise (.9). Emails with A Kadish re: same (.1).	B120	1 H. H. Breakstone		400.50
12/25/23	Finalize demand letter to KS State Bank and share with A Kadish.	B120	0.6 H. H. Breakstone		240.30
12/25/23	Work on task lists.	B120	1 A. G. Kadish		675.00
12/26/23	Continue asset analysis including property re: 754 notice (1.5). Research re: 754 notice (1.0).	B120	2.5 H. H. Breakstone		1,001.25
12/26/23	Review D AZ Local Rules for filings, etc.	B120	1 A. G. Kadish		675.00
12/26/23	Draft demand letter.	B120	0.5 A. G. Kadish		337.50
12/26/23	Teams meeting with Stone Turn – A Applbaum, K Cecala, R LaRue, D Murphy – re task list, notices, filings, real estate, bank accounts, investor/creditor information, etc.	B120	0.6 A. G. Kadish		405.00
12/26/23	Emails S Organ, counsel for D DeMarco.	B120	0.1 A. G. Kadish		67.50
12/26/23	Emails A Applbaum and StoneTurn team re SEC and order requirements, and review order.	B120	1 A. G. Kadish		675.00
12/26/23	Review exhibits to SEC filings for back-up and information.	B120	1 A. G. Kadish		675.00

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Date	Description	Task	Hours	Name	Fees
12/26/23	Research re application of TRO and receivership order to pending proceedings.	B120	1	A. G. Kadish	675.00
12/27/23	Prepare matrix of courts/divisions to file 28 USC 754 notices including conf call w H Breakstone and J LoPiccolo (.5), review of charts (.4) and websites (.4).	B120	1.3	A. G. Kadish	877.50
12/27/23	Emails and tc S Organ, counsel for D DeCarlo. Emails K Cecala et al at Stone Turn re same.	B120	0.3	A. G. Kadish	202.50
12/27/23	Video conf, with A Applbaum and StoneTurn team and A Kadish re: asset discovery, strategy and next steps (.6). Follow up meeting re: real estate and diligence re: same (.3).	B120	0.9	H. H. Breakstone	360.45
12/27/23	Review final version of letters to Dataprise and KS State Bank.	B120	0.2	H. H. Breakstone	80.10
12/28/23	Teams meeting with D DeCarlo and S Organ, StoneTurn team - A Applbaum, K Cecala, Kyla Curley; H Breakstone re operational matters (1.1) and follow up A Applbaum re discussion w SEC (.1) and call and emails H Breakstone (.2), email StoneTurn re real estate (.1).	B120	1.4	A. G. Kadish	945.00
12/28/23	Conf call Jason DeJonker for FL secured lender, A Applbaum, R Coxworth, K Curley re PNC receivership - FL - and retail issues and review pertinent emails (.5). Work w R Coxworth and StoneTurn team on court orders and requests/demands	B120	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	for access to books and records (.5).				
12/28/23	Continue to attend to 754 notices throughout day into evening including coordination of service of same.	B120	2.9	H. H. Breakstone	1,161.45
12/29/23	Teams meeting A Applbaum, K Curley, K Cecala, D Murphy, et al., J LoPiccolo, re operational issues - insurance, real estate, bank accounts, Florida property, books and records, etc. (1.8), continuing in smaller group re Florida operational issue, review instruction letter and comment - emails receiver and StoneTurn (1.0) Continue follow up re FL and banking issues - emails Stone Turn and finally J DeJonker for lender (.9). Follow up emails re insurance and books and records - R Coxworth, X Oustalniol, A Applbaum, and consult court orders (.8).	B120	4.5	A. G. Kadish	3,037.50
12/29/23	Brief Teams meeting A Applbaum and N Jacobson re books and records, asset analysis, and follow up A Applbaum.	B120	0.3	A. G. Kadish	202.50
12/29/23	Work on 28 USC 754 follow up - review tables of activity and comment, receive, review emails from courts re filings, and work w J LoPiccolo on receiving and recording information from the various courts re receipt and filing of the Receiver's Notice with complaint, order of appointment and TRO.	B120	2.3	A. G. Kadish	1,552.50
12/30/23	Review emails w PHX storage facility personnel re books and records and court orders (.5)	B120	0.9	A. G. Kadish	607.50



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Date	Description	Task	Hours	Name	Fees
	and issue email to counsel for facility, cc A Applbaum and StoneTurn team (.4).				
01/02/24	Teams meeting w D DeCarlo (and S Organ), Carol Drecher and Amy Allegood - Punta Gorda, StoneTurn team - K Curley, K Cacala, re operations, real estate, bank accounts (1.1) (and follow up emails StoneTurn (K Curley, K Cacala, R LaRue) (.2); Teams meeting w A Applbaum, M. Yachnik (CFO), K Cecala, R LaRue, other StoneTurn professionals (4); Teams meeting StoneTurn - A Applbaum, R LaRue, D Murphy, K Cecala re operations, bank accounts (.5). Teams meeting w A Applbaum and N Jacobson (SEC) re operations, follow up (.4).	B120	2.2	A. G. Kadish	1,485.00
01/02/24	Emails StoneTurn - K Cecala and R LaRue - re Kansas property; parties for follow up (.1); bank accounts (.1); CFO role (.1), other follow up and to-do items (.3).	B120	0.6	A. G. Kadish	405.00
01/02/24	Calls and emails other potential advisors for receivership (.8).	B120	0.8	A. G. Kadish	540.00
01/03/24	TC and email R Coxworth re Phoenix inspection and documents, and follow up. (.2); emails X Oustalniol re operations and value (.1), emails R LaRue re properties and receivership scope (.5); email K Cecala and R LaRue re properties and receivership scope (.5); tc K Curley re operations, banks, books and records, demands (.2); emails K Cecala and R LaRue re banks, properties, litigation	B120	1.9	A. G. Kadish	1,282.50

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Date	Description	Task	Hours	Name	Fees
	(.4).				
01/04/24	TC A Applbaum re status of activities.	B120	0.2	A. G. Kadish	135.00
01/04/24	Call and emails R Coxworth re airplane hangar and Larmore request, Receiver inventory and control.	B120	0.2	A. G. Kadish	135.00
01/04/24	Emails from counsel/representative for boat lender, insurance claim, real estate interest and emails StoneTurn accordingly (.5), emails re Punta Gorda operations - employees, vendors - communicate w A Applbaum, J Milgone, C Dreher et al. (.5).	B120	1	A. G. Kadish	675.00
01/05/24	TC A Applbaum re bank accounts, Punta Gorda operations, employees, vendors.	B120	0.2	A. G. Kadish	135.00
01/06/24	Emails C Dreher, S Waxman, K Curley, A Applbaum re access, MRI, accounts, etc.	B120	0.5	A. G. Kadish	337.50
01/07/24	Emails StoneTurn (R Coxworth, et al.) re real estate issues.	B120	0.2	A. G. Kadish	135.00
01/07/24	Receive and review loan documents (.4). Emails with A Kadish and IS Team re: same.	B120	0.5	H. H. Breakstone	200.25
01/08/24	Emails with J Smith and A Kadish re: boats and review related documentation.	B120	0.2	H. H. Breakstone	80.10
01/08/24	Review receivership order and Oklahoma court filings re: excluded property and next steps (.5). Email A Kadish re: same (.1).	B120	0.6	H. H. Breakstone	240.30
01/08/24	Emails with A Kadish and counsel for KS Bank (.1), conduct initial diligence re: same (.3).	B120	0.4	H. H. Breakstone	160.20

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Date	Description	Task	Hours	Name	Fees
01/08/24	Emails with J Salah and A Kadish re: Mezz loan and related documents.	B120	0.2	H. H. Breakstone	80.10
01/09/24	Access, review and share consent motion to modify asset freeze with summary.	B120	0.5	H. H. Breakstone	200.25
01/09/24	TC KS State Bank rep w/K Curley.	B120	0.2	A. G. Kadish	135.00
01/09/24	TC Alan Swimmer re vessel (secured creditor).	B120	0.2	A. G. Kadish	135.00
01/09/24	Conf w/H Breakstone re litigation, assets, notices, declarations.	B120	0.3	A. G. Kadish	202.50
01/10/24	Work on SEC agenda - comments to R LaRue, emails A Applbaum et al pre- meeting (.4). Meet w SEC and StoneTurn (remote) and follow up (.8).	B120	1.2	A. G. Kadish	810.00
01/10/24	Email from counsel for lenders re: management, performance, finances, and next steps.	B120	0.2	H. H. Breakstone	80.10
01/11/24	Receive emails and initial review of certain lenders' respective loan documents (.5). Emails with A Applbaum, R Coxworth and A Kadish re: same (.2).	B120	0.7	H. H. Breakstone	280.35
01/12/24	Teams meeting w Squarefoot re real estate.	B120	0.5	A. G. Kadish	337.50
01/12/24	Receive and review lengthy email from counsel for Michelle Larmore and emails with team re: same.	B120	0.3	H. H. Breakstone	120.15
01/12/24	Emails with counsel for Lake City Bank (.1) and follow up diligence re: same. (.1).	B120	0.2	H. H. Breakstone	80.10
01/15/24	Call (.4), emails (.1) w/A Kadish re GlenRosa marketing, potential sale and Morningstar management.	B120	0.5	G. DiConza	337.50

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Date	Description	Task	Hours	Name	Fees
01/15/24	Participate on call with Randall Coxworth and his team and Morningstar representatives re management of GlenRosa facility, bank accounts, etc.	B120	1	G. DiConza	675.00
01/15/24	Review/analysis of GlenRosa files re marketing, sale issues and steps necessary to obtain approval of sale.	B120	2.5	G. DiConza	1,687.50
01/15/24	Emails A Barash re boat/yacht inquiries.	B120	0.2	A. G. Kadish	135.00
01/16/24	Emails and tc A Applbaum re Waxman "offer" for real estate portfolio (.4), review and emails StoneTurn team re Waxman "offer" (.4).	B120	0.8	A. G. Kadish	540.00
01/16/24	Emails A Applbaum and S Waxman, counsel for M Larmore.	B120	0.4	A. G. Kadish	270.00
01/16/24	Review SW Holdings "LOI" and background from Receiver re same.	B120	0.1	G. DiConza	67.50
01/16/24	Video conf. with StoneTurn (A Applbaum, R Coxworth, K Cecala, R LaRue, M Yachnik, et al) and Archer (A Kadish) re: daily operations of business, real estate, bank accounts, litigation (1.0). Follow-up call with A Applbaum and A Kadish re: same (.7). Precall and follow up re: agenda and same (.5).	B120	2.2	H. H. Breakstone	881.10
01/16/24	Teams meeting with A Applbaum and StoneTurn team on real estate, forensics, banking, SEC, Larmores, court filing, etc. (1.0) and follow up smaller group meeting with A Applbaum, R Coxworth and H Breakstone re real estate, etc. (.7).	B120	1.7	A. G. Kadish	1,147.50
01/16/24	Review marketing material for Glenrosa sale; review offers,	B120	3.9	G. DiConza	2,632.

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Date	Description	Task	Hours	Name	Fees
	Fortress LOI and access agreement; review title report re liens on Glenrosa (2.5); review local rules and research on sale issues/approval of sales (1.4).				50
01/16/24	Tc and emails with A Kadish re: assets (.3). Emails and diligence re: Providence Bank, Quadrant, 900 W Marion (.7).	B120	1	H. H. Breakstone	400.50
01/17/24	Tracker meeting with StoneTurn team - A Applbaum, A Barash, K Curley, J Migone, R LaRue, K Cecala, D Murphy, et al - and H Breakstone re all items - real estate, banking, investigation, etc.	B120	1	A. G. Kadish	675.00
01/17/24	Teams meeting A Applbaum, H Scheck., J Migone, R LaRue, H Breakstone re real estate, asset chasing, accounts.	B120	0.4	A. G. Kadish	270.00
01/17/24	Conference call with Fortress team, Randall Coxworth, Jawad Salah re Glenrosa APA.	B120	0.6	G. DiConza	405.00
01/17/24	Call with J Salah re Glenrosa transaction (.2); call (.3) and emails (.3) with R Coxworth re Glenrosa sale issues.	B120	0.8	G. DiConza	540.00
01/17/24	Review Fortress LOI and other documents re proposal to purchase (.4); review ABT forbearance and TRO re ABT default provisions/interest (.4); review Receivership Order/TRO re authorization issues for sale (.7); review research on private sale and due diligence issues presented by Fortress (.5).	B120	2	G. DiConza	1,350.00
01/17/24	Review master asset tracker (.5). Teams call with StoneTurn team (A Applbaum, A Barash, K Curley, J Migone,	B120	1.2	H. H. Breakstone	480.60

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Date	Description	Task	Hours	Name	Fees
	et al.) and A Kadish re: same (.7).				
01/17/24	Review outline of topics to receivership team and general ledger.	B120	0.5	H. H. Breakstone	200.25
01/18/24	Respond to R. Coxworth emails re: lease renewals (.3); call A. Kadish re: tenant issue (.2); discuss general estoppel question with H. Boening (.3); work on OSH Whitehaven assignment consent docs (2.0); follow up all with A. Kadish re: potential tenant issues (.4).	B120	3.2	J. H. Salah	1,512.00
01/18/24	Teams meeting with SEC - N Jacobson and J Han - and A Applbaum, receiver, re preliminary injunction hearing, investigation.	B120	0.6	A. G. Kadish	405.00
01/18/24	Emails with R Coxworth, C Gordon and A Kadish re: Providence Bank and Trust and applicable documents/diligence.	B120	0.2	H. H. Breakstone	80.10
01/18/24	Receive and review reports from StoneTurn business investigation team A Barash, et al.).	B120	0.5	H. H. Breakstone	200.25
01/18/24	Review email with attachments from G DiConza re: Indiana receivership (.4). Additional diligence re: same (.2).	B120	0.6	H. H. Breakstone	240.30
01/19/24	Teams meeting with A Applbaum and K Curley re J Larmore issue, Fishermans Village status.	B120	0.5	A. G. Kadish	337.50
01/19/24	Emails R Coxworth re storage, hangar, excess deposit.	B120	0.2	A. G. Kadish	135.00
01/19/24	Draft letter to Chase bank re: access to bank accounts (.8). Emails with A Kadish re: same (.3).	B120	1.1	H. H. Breakstone	440.55



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Date	Description	Task	Hours	Name	Fees
01/20/24	Emails with A Barash re watercraft - discovery, storage, strategy.	B120	0.2	A. G. Kadish	135.00
01/21/24	Emails and review documents re MV BBella, email A Barash re diligence and asset discovery.	B120	0.3	A. G. Kadish	202.50
01/21/24	Emails A Applbaum and R Coxworth re real estate (.3), asset discovery, emails A Barash re FL boat (.1).	B120	0.4	A. G. Kadish	270.00
01/22/24	Teams meeting A Applbaum, R Coxworth re real estate, banking, investigation (.4). Follow up notes and emails w same and R LaRue (.1).	B120	0.5	A. G. Kadish	337.50
01/22/24	Review A Barash notes from interview re Virginia vessel in dry dock storage.	B120	0.4	A. G. Kadish	270.00
01/22/24	Review emails and summaries K Curley, A Applbaum, C Gordon re bank accounts, storage facility, asset tracing (.4).	B120	0.4	A. G. Kadish	270.00
01/22/24	Emails X Oustalniol, A Applbaum, et al. re records in hangar, potential disposition options, follow-up.	B120	0.2	A. G. Kadish	135.00
01/22/24	Review tracker in preparation for meeting.	B120	0.3	A. G. Kadish	202.50
01/22/24	Receive, begin review materials from SEC.	B120	0.4	A. G. Kadish	270.00
01/22/24	Attend to accessing SEC production including extended coordination with IT staff.	B120	0.9	H. H. Breakstone	360.45
01/22/24	Receive and review ownership/loan documents for boat and review meeting notes from A Barasch and M Yachnik.	B120	0.4	H. H. Breakstone	160.20
01/23/24	TC from W Mackey (Brian Cave) re US Bank v ATA	B120	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
	Fishville - receivers, bank accounts (.1), follow up emails W Mackey and K Curley, J Migone et al (StoneTurn) (.3), to K Curley and emails re connecting w Fishville receiver (.4). Continued exchanges of emails late into evening on apparent issue with local bank though the Receiver made no instruction to transfer and received no funds, including emails A Applbaum re same (.7).				
01/23/24	Teams meeting A Applbaum, R Coxworth, C George, R LaRue re access to emails, property management.	B120	0.4	A. G. Kadish	270.00
01/23/24	Teams meeting w A Applbaum, X Oustalniol re PHX hangar.	B120	0.2	A. G. Kadish	135.00
01/23/24	Teams meeting A Applbaum, X Oustalniol, C George, R Coxworth re PHX storage, investor issues. Follow up A Applbaum re SEC question.	B120	0.7	A. G. Kadish	472.50
01/23/24	Review A Barash summary re BBella, email H Breakstone.	B120	0.4	A. G. Kadish	270.00
01/23/24	Call and emails w A Applbaum re J Larmore requests and SEC (.3). Emails S Waxman re same. (.2).	B120	0.5	A. G. Kadish	337.50
01/24/24	Emails K Curley, A Applbaum, W Hackney (counsel for GFL - Fishville receiver) re B of A accounts; issues resolved.	B120	0.5	A. G. Kadish	337.50
01/24/24	Teams meeting with A Applbaum, K Curley, D Holley re Punta Gorda receivership properties and operations (.5).	B120	0.5	A. G. Kadish	337.50
01/24/24	Teams meeting (lengthy) with A Applbaum, K Curley, X Oustalniol, M Yachnik, K	B120	1.8	A. G. Kadish	1,215.00

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Date	Description	Task	Hours	Name	Fees
	Cecala, R LaRue re Florida properties, activities, personnel, bank accounts, real estate activity, SEC matters. (1.3) Follow up on real estate tracker and all items tracker (.5).				
01/24/24	Finalize outline on sale process for client (1.7); conference/emails A Kadish re sale process issues (.3); email C Gordon re sale process (.2); review Rialto loan documents re preparation for call with lender (.5).	B120	2.7	G. DiConza	1,822.50
01/24/24	Emails and diligence - D DeCarlo, L Hasler, Shannon Waltchak, et al, including emails K Curley, R Coxworth, A Applbaum, A Barash (.7). Confs re same w H Breakstone (.2).	B120	0.9	A. G. Kadish	607.50
01/25/24	Emails w A Applbaum, R Coxworth, A Barash re investigation, data requests, lender communications.	B120	0.5	A. G. Kadish	337.50
01/25/24	Review correspondence and property information re: Rialto and other sites (.6); Teams meeting with StoneTurn and Rialto lender group (.7); meeting re: KS State Bank (.6); follow up meeting with StoneTurn (.3).	B120	2.2	J. H. Salah	1,039.50
01/25/24	SEC meeting: N Jacobson, J Han, A Straub, A Applbaum re asset issues, litigation deadlines and negotiation re TRO, injunction, operations.	B120	1	A. G. Kadish	675.00
01/25/24	Emails A Barash re boat and X Oustalniol re plane/hangar.	B120	0.4	A. G. Kadish	270.00
01/25/24	Receive, review correspondence from S Waxman (counsel for J	B120	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	Larmore) re questions, proposals re litigation and go-forward process.				
01/25/24	Review agenda for group meeting; strategy re further action and consideration of SEC, Larmore et al issues.	B120	0.2	A. G. Kadish	135.00
01/25/24	Call with StoneTurn/Archer teams and Rialto representatives re: status of Rialto loan, property management issues and next steps.	B120	0.7	G. DiConza	472.50
01/25/24	Call with StoneTurn team and Martha Lehman re Indiana receivership issues/matters.	B120	1.1	G. DiConza	742.50
01/25/24	Teams meeting A Applbaum and StoneTurn team re Fishville cash flow, accounts, real estate receiver, SEC/Larmore litigation and requests.	B120	0.8	A. G. Kadish	540.00
01/25/24	Receive and review Dataprise agreement, Master Services Agreement and Scope of Work (.8). Emails with K Curley and A Kadish re: same (.1).	B120	0.9	H. H. Breakstone	360.45
01/25/24	Teams call with Rialto Portfolio Receiver and lender and Archer/StoneTurn (R Coxworth, G DiConza, J Salah, C Gordon, R Vogelmann, et al. (.9). Pre and post call diligence re: same (.2).	B120	1.1	H. H. Breakstone	440.55
01/25/24	Teams call with KS State Bank and R Coxworth, G DiConza, J Salah, C Gordon, R Vogelmann, et al. re: property, operations (.6). Follow up with R Coxworth, G DiConza and J Salah re: same (.3). Pre-call research re: stay and motion to intervene (1.1). Emails with A Kadish and G DiConza re:	B120	2.2	H. H. Breakstone	881.10

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Date	Description	Task	Hours	Name	Fees
	same (.2).				
01/25/24	Review emails from A Barasch re: boat assets and related documentation re: same.	B120	0.2	H. H. Breakstone	80.10
01/25/24	Continue to coordinate access to SEC production and test same.	B120	0.7	H. H. Breakstone	280.35
01/26/24	Teams meeting A Applbaum, R Coxworth, J Mignone, A Barash, K Cecala, et al., and H Breakstone re weekly agenda items - real estate/note offer, operations Fishville, operations real estate, SEC/Larmore issues, etc.	B120	1.6	A. G. Kadish	1,080.00
01/26/24	REIT 3650 MTeams meeting: StoneTurn (R Coxworth, M Yachnik), mezz lender, re cash flow, property management, debt issues (.6), follow up G DiConza re same (.3)	B120	0.9	A. G. Kadish	607.50
01/26/24	Teams meeting with Shannon Waltchak, StoneTurn (R Coxworth et al) re terms of potential offer.	B120	0.8	A. G. Kadish	540.00
01/26/24	Follow up A Applbaum and R Coxworth, additional follow up R Coxworth.	B120	0.5	A. G. Kadish	337.50
01/26/24	Emails w R Coxworth, lenders, brokers, potential buyers, etc re real estate inquiries (1.0, bill .5), emails J Salah and R Coxworth re lease issue - Mattress Firm (.2),	B120	0.7	A. G. Kadish	472.50
01/26/24	Review and comment on stipulation and proposed order rescheduling injunction hearing (.5); tc J Han at SEC (.1); email all parties to stipulation (.3); email A Applbaum re same (.3).	B120	1.2	A. G. Kadish	810.00
01/26/24	Draft letter to PNC Bank re: receivership order and TRO	B120	1	H. H. Breakstone	400.50

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Date	Description	Task	Hours	Name	Fees
	(.8). Emails with M Yachnik and team re: same (.1). Follow up with A Kadish re: same (.1).				
01/27/24	Emails with REIT special servicer counsel , G DiConza and Archer team re: treatment of accounts and next steps.	B120	0.2	H. H. Breakstone	80.10
01/29/24	TC L Hasler re Jefferson Mall cluster, S Lesser at Miller Canfield, Circle City receiverships (.2). Email H Breakstone re litigation (.1).	B120	0.3	A. G. Kadish	202.50
01/29/24	Emails StoneTurn (M Yachnik et al) re MRI and data syatems (.2); email StoneTurn (K Curley) re contractor and termination (1); email A Applbaum re response to Larmore counsel (.1); work on access request - review materials from M Yachnik, et al., prepare response to counsel, exchange w A Applbaum, finalize and issue (.6).	B120	1	A. G. Kadish	675.00
01/29/24	Finalize letter to PNC bank (.1), conf. with A Kadish re: same (.2). Issue same to PNC bank (.2).	B120	0.5	H. H. Breakstone	200.25
01/29/24	Emails with K Ratto re: review of production (.1). Follow up with IS team re: same (.1).	B120	0.2	H. H. Breakstone	80.10
01/29/24	Review and email A Barash re: insurance claim denial letter.	B120	0.2	H. H. Breakstone	80.10
01/29/24	Work on tenant letter, email M Yachnik.	B120	0.2	A. G. Kadish	135.00
01/29/24	TC J Cole (Taft - Chicago) re excluded receivership. Emails J Cole and N Jacobson re same.	B120	0.2	A. G. Kadish	135.00
01/29/24	Teams meeting with J DeJonker, C Hilke, R Coxworth, et al. re Fishville	B120	1	A. G. Kadish	675.00



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Date	Description	Task	Hours	Name	Fees
	receivership (incl prep (.3) - review materials from C Gordon.				
01/30/24	Conf H Breakstone re real estate follow up (.3), conf G DiConza re sale process, lender issues (.4), follow up emails re process, broker, motion practice (.2).	B120	0.9	A. G. Kadish	607.50
01/30/24	Conference call with Receiver, StoneTurn Team and Archer team re status of investigations, sale issues, assets, etc.	B120	1.2	G. DiConza	810.00
01/30/24	TC A Applbaum re SEC - J Larmore issues and receivership investigation (.2), review email exchanges (.2). Further emails (K Curley et al) re same (.2).	B120	0.6	A. G. Kadish	405.00
01/30/24	Review material re Dataprise incl emails K Curley.	B120	0.2	A. G. Kadish	135.00
01/30/24	Draft second letter to Dataprise re: data, including portions re: comments from A Kadish (.8). Emails with A Kadish and K Curley re: same (.2).	B120	1	H. H. Breakstone	400.50
01/30/24	Email from counsel at PNC bank in response to letter (.1). Emails throughout day with M Yachnik, A Applbaum and A Kadish re: same (.2).	B120	0.3	H. H. Breakstone	120.15
01/30/24	Receive, review, analyze operational charts and emails X Oustalniol, K Curley, et al (.6), emails re operations - J Migone, X. Oustalniol, et al. (.2), review operational reporting (.2).	B120	1	A. G. Kadish	675.00
01/30/24	Prepare demand letter to Dataprise re: systems and access (incl back-up from K. Curley) and emails w/H Breakstone.	B120	0.8	A. G. Kadish	540.00

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Date	Description	Task	Hours	Name	Fees
01/31/24	Teams meeting StoneTurn - A Applbaum, J Migone, D Holley, X Oustalniol, R LaRue,, H Breakstone re SEC - Larmore dispute, books and records, transfers, investor protections.	B120	1.2	A. G. Kadish	810.00
01/31/24	Teams call with A Applbaum and team (J Migone, X Oustalniol, A Barash, R LaRue, D Holley, M Yachnik) and A Kadish re: TRO modification and discussion points.	B120	1.2	H. H. Breakstone	480.60
01/31/24	Teams call with K Ratto and IT staff to coordinate access to SEC production (.3). Addiitonal diligence re: same (.4).	B120	0.7	H. H. Breakstone	280.35
02/01/24	Emails A Applbaum, A Barash, J Migone re Larmore investigationa nd SEC negotiation.	B120	0.4	A. G. Kadish	270.00
02/02/24	TC G Shelley re SEC issues, potential offer for portfolio, potential role as Larmore counsel (.5). TC A Applbaum re same (.1)	B120	0.6	A. G. Kadish	405.00
02/02/24	Review notes: TC E Greenberg re Greenberg Traurig's prior representation of ArciTerra companies in context of SEC matter (and prior).	B120	0.5	A. G. Kadish	337.50
02/02/24	Teams meeting Rialto portfolio - J Snyder, T Sopock, R Coxworth, C Gordon, M Yachnik, G DiConza, J Salah, et al. (.5), follow up with StoneTurn and Archer only (.5). (1.0, bill .5).	B120	0.5	A. G. Kadish	337.50
02/02/24	Receive and review Fisherman's Village upcoming meeting agenda and lender team notes .	B120	0.2	H. H. Breakstone	80.10

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Date	Description	Task	Hours	Name	Fees
02/04/24	Review StoneTurn reports on significant individuals and assets.	B120	0.6	A. G. Kadish	405.00
02/04/24	Review memo re corporate documents.	B120	0.5	A. G. Kadish	337.50
02/06/24	Attend to SEC Production and related email conversations with K Ratto, L Cona, D Fuller re: same (.4). Email SEC team re: same (.2).	B120	0.6	H. H. Breakstone	240.30
02/06/24	Research re: fiduciary duty and distribution priorities (.8). TC with G Rosario re: same (.3).	B120	1.1	H. H. Breakstone	440.55
02/07/24	Teams meeting with StoneTurn team - A Applbaum, R Coxworth, J Migone, R LaRue, et al., re SEC discovery, lender issues, j Larmore requests, data, court order compliance - reports.	B120	1.5	A. G. Kadish	1,012.50
02/07/24	Zoom meeting S Waxman, J Larmore, (and Marcia Larmore for part), R Coxworth, J Migone re assets.	B120	1	A. G. Kadish	675.00
02/07/24	Draft summary of call and issues - J Larmore and S Waxman - for Receiver.	B120	0.5	A. G. Kadish	337.50
02/07/24	Bi-weekly video conf. with A Applbaum and team re: asset investigation, operations, finances, litigation, next steps (.9). Additional diligence and follow up with A Kadish re: same (.6).	B120	1.5	H. H. Breakstone	600.75
02/07/24	Emails with J Cole (Providence Bank) and A Kadish re: stipulation.	B120	0.2	H. H. Breakstone	80.10
02/08/24	Weekly video conf. with M Lehman (IN), P Mackowski, R Coxworth, C Gordon, M Yachnik, G DiConza and A Kadish re: status, sales, claims, lender communications, next	B120	0.8	H. H. Breakstone	320.40

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Date	Description	Task	Hours	Name	Fees
	steps (.6). Follow up re: Same (.2).				
02/09/24	Attend to call agenda list for Archer internal strategy call (.5). Video conf. with A Kadish, G DiConza and J Salah re: same (.5).	B120	1 H. H. Breakstone		400.50
02/09/24	Video conf. biweekly status with A Applbaum, J Migone, K Curley, X Oustalniol, R LaRue, A Barash , D Holley, M Yachnik, K Ratto, K Cecala re: operations, property status, investigation, next steps (1.4). Follow up emails re: same including interview notes from A Kadish (.1).	B120	1.5 H. H. Breakstone		600.75
02/09/24	Emails with K Curley re: Dataprise (.1). Draft additional language re: same (.2).	B120	0.3 H. H. Breakstone		120.15
02/09/24	Video conf. with 3650 (J Snyder, S Amaducci, N Valponi, M Nodarse, D Wolberg, D Antonelli), Quadrant (D Hopper, A Zeitman, M Welsh), StoneTurn ( R Coxworth, M Yachnik, R Vogelmann, C Gordon, C George) and Archer (G DiConza and J Salah) re: status update, operations, 150 day plan presentation and questions. (.8). Follow up internally re: same (.1).	B120	0.9 H. H. Breakstone		360.45
02/09/24	Emails with R LaRue, D Holley, L Cona, K Ratto re: eDiscovery plans.	B120	0.2 H. H. Breakstone		80.10
02/09/24	Video conf. with SEC (J Han, M Katz, H Marlow, A Straub) and StoneTurn (A Applbaum, K Curley, R Larue), re: production, privilege procedures, status (.6). Follow up with A Kadish re: same (.1).	B120	0.7 H. H. Breakstone		280.35



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Date	Description	Task	Hours	Name	Fees
02/12/24	Research re receivership duties, property - incl G Rosario memo and info, etc.	B120	0.6	A. G. Kadish	405.00
02/12/24	Emails X Oustalniol re PHX airplane hangar contents, issues.	B120	0.2	A. G. Kadish	135.00
02/12/24	Review 3650 letter re use of cash collateral and establishment of accounts for rent (1); review research on secured lender consent re use of cash in receivership and absolute assignment of rents (1); review receivership order re access to accounts, rents and cash (.5); draft responsive letter to counsel for 3650 re establishment of account for rents (2.5).	B120	5	G. DiConza	3,375.00
02/12/24	Emails SEC counsel re discovery, emails K Curley re same. Related emails K Curley re Dataprise and account maintenance.	B120	0.4	A. G. Kadish	270.00
02/12/24	Attend to production of Archer matter to do list.	B120	0.9	H. H. Breakstone	360.45
02/12/24	Review Belleville documents including receiver report and order appointing receiver.	B120	0.3	H. H. Breakstone	120.15
02/13/24	Review and comment on draft questions for K Bouet - email K Curley, A Barash, D Holley.	B120	0.4	A. G. Kadish	270.00
02/13/24	Conf H Breakstone re investigations, trackers, real estate, litigation, matters within and without receivership per order exhibits, noticing.	B120	1	A. G. Kadish	675.00
02/13/24	Prepare for meetings tomorrow - tracker (StoneTurn), tracker (Archer) (.5), review investigative materials - boat in Indian and emails A Barash and agenda item for meeting	B120	0.9	A. G. Kadish	607.50

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Date	Description	Task	Hours	Name	Fees
	tomorrow (.4).				
02/13/24	Video conf. biweekly status with A Applbaum, J Migone, K Curley, X Oustalniol, M Yachnik, R LaRue, A Barasch , D Holley, M Yachnik, K Ratto, K Cecala and A Kadish re: operations, property status, investigation, next steps.	B120	1	H. H. Breakstone	400.50
02/13/24	Emails with R Coxworth, C Gordon and A Kadish re: Mauna Lani recevier call.	B120	0.1	H. H. Breakstone	40.05
02/13/24	Follow up email with A Straub, H Marlow, E Pease, A Applbaum, A Kadish and K Ratto.	B120	0.1	H. H. Breakstone	40.05
02/13/24	Emails with C Gordon and A Kadish re: Belleville and receivership order analysis.	B120	0.2	H. H. Breakstone	80.10
02/13/24	Review emails and related documentation from A Kadish and A Barasch re: boats (.1). Email from counsel re: same (.1).	B120	0.2	H. H. Breakstone	80.10
02/13/24	Emails with C Gordon re: Bowman SC property and counsel inquiry (.1). Additional research/analysis re: same (.2).	B120	0.3	H. H. Breakstone	120.15
02/14/24	Teams meeting with A Applbaum and StoneTurn team, and H Breakstone, on overall issues: asset analysis and recovery, operations, real estate.	B120	0.7	A. G. Kadish	472.50
02/14/24	Conf call SEC (J Han, N Jacobson, H Marlow, A Staub et al) w A Applbaum and StoneTurn (K Curley, J Migone, X Oustalniol) re process for investigation.	B120	1.1	A. G. Kadish	742.50
02/14/24	Teams meeting w K Curley, A Barash, J Mignone, D Holley,	B120	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	and Kathleen Bouet and S Boatwright, her counsel): interview of K Bouet.				
02/14/24	Emails K Curley and A Barash, review notes of K Bouet interview (A Barash).	B120	0.5	A. G. Kadish	337.50
02/14/24	Meeting (virtual) N Jacobson (SEC), A Applbaum re process for receiver investigation.	B120	0.2	A. G. Kadish	135.00
02/14/24	Emails D Holley et al re BBella, emails A Barash re other vessels.	B120	0.4	A. G. Kadish	270.00
02/14/24	Pre-call diligence/analysis (.4) and video conf. with R Coxworth and C Gordon (.4) re: Harbourview and Marketplace VA properties.	B120	0.8	H. H. Breakstone	320.40
02/15/24	Participate on conference call with StoneTurn team and Indiana receiver and her team re status of her receivership, proposed sales and maintenance.	B120	0.5	G. DiConza	337.50
02/15/24	Emails with R Coxworth and C Gordon re: Virginia foreclosure property (.1). Additional diligence re: same and next steps (.4).	B120	0.5	H. H. Breakstone	200.25
02/15/24	Draft letter to PNC re: access to accounts (.6). Emails with A Kadish re: same (.1).	B120	0.7	H. H. Breakstone	280.35
02/15/24	Draft letter to Wells Fargo re; access to accounts (.6). Emails with A kadish re: same (.1).	B120	0.7	H. H. Breakstone	280.35
02/15/24	Review lengthy email from A Kadish to receiver team re: Shannon Walchak conversations.	B120	0.1	H. H. Breakstone	40.05
02/15/24	Weekly call with M Lehman (IN Receiver), Amundsen Firm, R Coxworth, C Gordon, R Vogelmann, M Yachnik and A Kadish re: IN portfolio,	B120	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	potential equity/claims, Noble West sale, proposed stipulation. Follow up re: same.				
02/16/24	Email S Waxman re vacating hangar and removal of boxes; email X Oustalniol and then A Applbaum et al.	B120	0.2	A. G. Kadish	135.00
02/16/24	Finalize letter to PNC (.1). Share with M Yachnik for approval (.1). Issue to bank (.1).	B120	0.3	H. H. Breakstone	120.15
02/16/24	Finalize letter to Wells Fargo (.1). Share with M Yachnik for approval (.1). Issue to bank (.1).	B120	0.3	H. H. Breakstone	120.15
02/16/24	Video conf. biweekly status with A Applbaum, J Migone, K Curley, X Oustalniol, R LaRue, A Barash, D Holley, M Yachnik, K Ratto, K Cecala re: operations, property status, investigation, next steps (1.1). Follow up emails re: same including interview notes from A Kadish (.1).	B120	1.2	H. H. Breakstone	480.60
02/16/24	Review bank correspondence re access to accounts (.2) and emails H Breakstone; email S Waxman re hangar boxes (.1) and emails X Oustalniol, A Applbaum, et al re same.	B120	0.3	A. G. Kadish	202.50
02/19/24	Receive and review property status chart and tracker.	B120	0.6	H. H. Breakstone	240.30
02/20/24	Video conf. for biweekly status call with A Applbaum and team and A Kadish re: operations, asset analysis/sales, litigation and discovery.	B120	1.2	H. H. Breakstone	480.60
02/20/24	Receive and review asset trace breakdown of recent sales.	B120	0.3	H. H. Breakstone	120.15
02/20/24	Emails with A Applbaum, D Holley and A Kadish re: boats,	B120	0.4	H. H. Breakstone	160.20



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Date	Description	Task	Hours	Name	Fees
	analysis and next steps.				
02/20/24	Continue to review SEC production/privilege protocol (.2). Emails with A Applbaum and A Kadish re: same (.1).	B120	0.3	H. H. Breakstone	120.15
02/21/24	Video conf. with A Applbaum, J Migone, K Ratto, R LaRue and A Kadish re: document review status and preparation for additional requests, and related next steps.	B120	0.5	H. H. Breakstone	200.25
02/22/24	Emails StoneTurn (A Applbaum, K Curley, M Yachnik) re Park National Bank issues (.5), draft demand letter to counsel for Park National bank re accounts to be directed to the authority of the Receiver (.7).	B120	1.2	A. G. Kadish	810.00
02/22/24	Meet w A Applbaum, M Yachnik, K Curley, K Cecala, H Breakstone re Park National Bank (.4). Call w Susan Argo at Bricker Graydon, counsel for Park National Bank (.2). Review receivership order and docket, subsequent orders and stipulation (.3).	B120	0.9	A. G. Kadish	607.50
02/22/24	Follow up H Breakstone re Circle City receivership, proposed stipulation, claim.	B120	0.2	A. G. Kadish	135.00
02/22/24	Meet w A Applbaum, D Holley, R LaRue, K Cecala, et al (Louis, Kimberly, Charles - part), H Breakstone, re production to SEC as plaintiff (SEC v Larmore action).	B120	0.5	A. G. Kadish	337.50
02/22/24	Meet w SEC (M Foley, N Katz, H Marlow, J Han), StoneTurn (A Applbaum, D Holley, C Soha, L Cona), M Yachnik, J Mignone, X Oustalniol, K Curley) re discovery compliance with	B120	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	SEC requests and court report.				
02/22/24	Emails X Oustalniol, et al re vacating of Scottsdale hangar, costs, shipping materials, prepare email S Waxman re personal materials for J Larmore. Emails X Oustalniol and R LaRue re tracking sale of hangar remnants and de minimis assets.	B120	0.7	A. G. Kadish	472.50
02/22/24	Call with R Coxworth re Glenrosa rent use stipulation and revisions to same.	B120	0.4	G. DiConza	270.00
02/22/24	Review/revise comments to 3650 rent use stipulation (1.5); emails counsel for 3650 re same (.4).	B120	1.9	G. DiConza	1,282.50
02/22/24	Call (.2) and email (.1) with R Coxworth re 3650 budget.	B120	0.3	G. DiConza	202.50
02/22/24	Video conf. re: Belleville Outlot 6 with R Coxworth, C Gordon and A Kadish (.4). Related diligence (.1).	B120	0.5	H. H. Breakstone	200.25
02/22/24	Weekly call with M Lehman (IN Receiver), Amundsen Firm, R Coxworth, C Gordon, R Vogelmann, M Yachnik and A Kadish re: IN portfolio, potential equity/claims, Noble West sale, proposed stipulation.	B120	0.6	H. H. Breakstone	240.30
02/22/24	Video conf. with A Applbaum, J Migone, D Holley, K Ratto, R LaRue, K Cecala and A Kadish re: document review, plans and expectations; additional conversations about investigations.	B120	0.9	H. H. Breakstone	360.45
02/22/24	Draft stipulation of no objection to IN Receiver's Noble West sale and reserving rights as to equity distribution.	B120	1.1	H. H. Breakstone	440.55
02/22/24	Receive and conduct brief	B120	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	initial review of MRI ledgers.				
02/23/24	Call with A Kadish re Indiana receivership issues/status; 3650 rent use/budget for properties.	B120	0.3	G. DiConza	202.50
02/23/24	Video conf. with A Applbaum and StoneTurn team, with A Kadish re: operations, asset analysis, additional diligence/investigations, transactions and next steps (1.8). Pre-call preparation including review and attend to Archer status list (.4).	B120	2.2	H. H. Breakstone	881.10
02/23/24	Continue drafting stipulation with Indiana receiver re: comments from A Kadish.	B120	1.5	H. H. Breakstone	600.75
02/23/24	Meet w StoneTurn team re tracker activities, real estate, discovery.	B120	1	A. G. Kadish	675.00
02/24/24	Review proposed rent collection/budget agreement with Stancorp and comment on same (.6); emails A Kadish and R Coxworth re same (.2).	B120	0.8	G. DiConza	540.00
02/24/24	Video conf. with A Kadish re: all matters and next steps (.6). Follow up diligence review and analysis re: same (.9).	B120	1.5	H. H. Breakstone	600.75
02/24/24	Conf call w H Breakstone to go through M Lehman receivership, litigation, notices, task list.	B120	0.8	A. G. Kadish	540.00
02/25/24	Continue drafting stipulation with Indiana receiver re: comments from A Kadish (.6) Emails with G DiConza re: same and forbearance agreements (.2).	B120	0.8	H. H. Breakstone	320.40
02/26/24	TC L Hasler re real estate, Triguild portfolio and CBRE. TC R Coxworth re same.	B120	0.2	A. G. Kadish	135.00
02/26/24	Emails S Waxman re Shannon Waltschak, email R Coxworth	B120	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	and tc A Applbaum re same.				
02/26/24	Work on chart of to do items - litigation, real estate, tax, inquiries, research, etc.	B120	1.4	A. G. Kadish	945.00
02/26/24	Email re watercraft - D Holley. Email re further investigation of Larmore associates - A Barash.	B120	0.3	A. G. Kadish	202.50
02/26/24	Review Harbourview foreclosure documents and email HB re issues with foreclosure sale.	B120	0.2	G. DiConza	135.00
02/26/24	Review/revise Stancorp forbearance agreement re Marion and Walcent properties.	B120	0.6	G. DiConza	405.00
02/26/24	Review/revise proposed stipulation with receiver for Indiana properties re sale of Noble West property and distribution of equity.	B120	0.4	G. DiConza	270.00
02/26/24	Continue to review and revise stipulation with Indiana Receiver re: Noble West Sale (.7). Emails with A Kadish and G DiConza re: same (.2). Issue draft to counsel (.1).	B120	1	H. H. Breakstone	400.50
02/26/24	Conf. with A Kadish re: litigation, property tracker, production, transactions, notice and next steps.	B120	1.5	H. H. Breakstone	600.75
02/26/24	Review emails re: Rialto documents, proposal and diligence questions.	B120	0.2	H. H. Breakstone	80.10
02/26/24	Draft motion to extend deadline for first status report with proposed order including research and diligence re: same.	B120	2.3	H. H. Breakstone	921.15
02/27/24	Conf call A Applbaum and govt rep re investigation and books and records (.4), receive, review correspondence/request	B120	0.5	A. G. Kadish	337.50



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Date	Description	Task	Hours	Name	Fees
	(.1).				
02/27/24	Meet w StoneTurn team (A Applbaum, M Yachnik, K Curley, X Oustalniol, et al.), H Breakstone re investigations, real estate, deadlines.	B120	1	A. G. Kadish	675.00
02/27/24	Review/revise 3650 cash collateral stipulation (1.3); review file re cash reserves held by 3650 lender (.3); emails StoneTurn team re 3650 budget issues (.2).	B120	1.8	G. DiConza	1,215.00
02/27/24	TC J Han at SEC re investigation.	B120	0.2	A. G. Kadish	135.00
02/27/24	TC A Applbaum re investigation (.3), meet w A Applbaum, K Curley re investigation, assets, flows of funds (.6).	B120	0.9	A. G. Kadish	607.50
02/27/24	Video conf. with A Applbaum and team and A Kadish re: operations, asset analysis, discovery (1.4). Follow up with A Kadish re: same (.1).	B120	1.5	H. H. Breakstone	600.75
02/27/24	Email counsel for M Lehman (Indiana Receiver) re: Stipulation and sale of Noble West (.1). Conf. with A Kadish re: same (.1).	B120	0.2	H. H. Breakstone	80.10
02/27/24	Review 3650 draft deferral agreement from G DiConza including re: comments from counsel and additional notes from G DiConza.	B120	0.5	H. H. Breakstone	200.25
02/27/24	Emails StoneTurn (K Curley, et al.) re accounts, emails, discovery.	B120	0.3	A. G. Kadish	202.50
02/28/24	Additional research and diligence re: VA foreclosure and recordation of deed (.5). TC and emails with A Kadish and G DiConza (.3).	B120	0.9	H. H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
02/28/24	Review deferral agreement with 3650.	B120	0.1	H. H. Breakstone	40.05
02/28/24	Review boat summary from D Holley, schedule call and conduct additional diligence re: same.	B120	0.5	H. H. Breakstone	200.25
02/28/24	Diligence and email K Curley, A Applbaum re Larmore issues ahead of next call.	B120	0.5	A. G. Kadish	337.50
02/28/24	Review materials re analysis of acquisition and disposition of watercraft - correspond w D Holley, A Applbaum.	B120	0.3	A. G. Kadish	202.50
02/28/24	Meet with StoneTurn - A Applbaum, K Curley, X Oustalniol, J Mignone, R LaRue, H Breakstone re investigation, litigation.	B120	0.5	A. G. Kadish	337.50
02/28/24	Meet w SEC - N Jacobson, J Han, M Katz, et al., and StoneTurn - A Applbaum, K Curley, J Migone, X Oustalniol, R LaRue, re investigation, litigation.	B120	1.2	A. G. Kadish	810.00
02/28/24	Communicate w StoneTurn (K Curley et al) re investigation (.3), (X Oustalniol, R Coxworth and hangar representative) re hangar documents and delivery of J Larmore materials (.2).	B120	0.5	A. G. Kadish	337.50
02/28/24	Video conf. with A Applbaum, J Migone, K Curley, X Oustalniol, R LaRue and A Kadish re: preparation for call with SEC, asset analysis and tracing.	B120	0.5	H. H. Breakstone	200.25
02/28/24	Continue drafting motion to extend deadline for first status report re: comments from A Kadish.	B120	0.5	H. H. Breakstone	200.25
02/28/24	Emails and TC with Amundsen firm re: Noble West sale (.2).	B120	0.6	H. H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
	Emails and TC with A Kadish re: same (.1). Access and review docket and filings re: same (.2). Additional email analysis with G DiConza and A Kadish re: same (.1).				
02/28/24	Review Indiana Receivership proposed stipulation and email A Kadish/H Breakstone re sub con issues; reservation of rights.	B120	0.3	G. DiConza	202.50
02/28/24	Review research on Va foreclosure re Harborview foreclosure (.4); emails HB re potential issues re foreclosure (.2); confer A Kadish re same (.1).	B120	0.7	G. DiConza	472.50
02/29/24	Weekly call with M Lehman (IN) (counsel P Mackowski), R Coxworth, A Kadish, M Yachnik, C Gordon, K Costello and R Vogelmann (.6). Follow up diligence re: ArciTerra Vermont IN (.3).	B120	0.9	H. H. Breakstone	360.45
03/01/24	Meet w D Holley, A Applbaum, H Breakstone re three watercraft to determine value, debt, prospects and methods for sale/disposition.	B120	0.8	A. G. Kadish	540.00
03/01/24	Meet w StoneTurn (A Applbaum, R Coxworth, K Curley, R LaRue, et al.) and H Breakstone re divorce order, asset discovery, asset disposition, lender forbearances, bank accounts, investigation, report, etc. (lengthy) (2.0), call R Coxworth re real estate (.2).	B120	2.2	A. G. Kadish	1,485.00
03/01/24	Emails ABT and R Coxworth re finalizing ABT cash collateral stipulation and compliance with same.	B120	0.3	G. DiConza	202.50
03/01/24	Status Call with Applbaum,	B120	2.4	H. H. Breakstone	961.20

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Date	Description	Task	Hours	Name	Fees
	Oustalniol, Coxworth, Curley, LaRue, Barasch, Ratto, Vogelmann, Yachnik, Kadish, Breakstone, Migone, Scheck, Holley (2.2). Follow up with A Kadish re: same and business valuation (.2).				
03/01/24	Video conf. with A Applbaum, D Holley, and A Kadish re: watercraft analysis and next steps.	B120	0.8 H.	H. Breakstone	320.40
03/01/24	Continue drafting motion to extend status report deadline including research and review of applicable rules (2.2). Emails with A Kadish re: same (.1).	B120	2.3 H.	H. Breakstone	921.15
03/01/24	Receive and initial review of MM listing agreement and auction PSA (.3). Emails with A Kadish and G DiConza re: Mercado and Palencia next steps and related documents (.2).	B120	0.5 H.	H. Breakstone	200.25
03/01/24	Emails with C Gordon, R Coxworth, and A Kadish re: divorce order identified property.	B120	0.3 H.	H. Breakstone	120.15
03/03/24	Emails with A Applbaum, A Kadish, R LaRue and K Cecala re: motion to extend status report deadline.	B120	0.2 H.	H. Breakstone	80.10
03/04/24	Review, revise and comments to Stipulations re interest payments to Stancorp in connection with Marion and Walcent properties (1.2); emails R Coxworth re issues with same (.2).	B120	1.4 G.	DiConza	945.00
03/04/24	Email R Papetti, counsel for B Rice, re interview.	B120	0.1 A.	G. Kadish	67.50
03/04/24	Receive and review summary of properties referenced in	B120	0.3 H.	H. Breakstone	120.15



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Date	Description	Task	Hours	Name	Fees
	divorce order.				
03/04/24	Conf. with A Kadish re: step by step timeline for sale; additional diligence re: same.	B120	0.8	H. H. Breakstone	320.40
03/04/24	Receive and review interest payment stipulation re: Stancorp; including emails from G DiConza re: comments.	B120	0.5	H. H. Breakstone	200.25
03/04/24	Receive and review selected discovery from Receiver team.	B120	1.4	H. H. Breakstone	560.70
03/04/24	Continue to attend to motion extend status report deadline including emails with A Applbaum and A Kadish throughout day re: finalizing same.	B120	1.5	H. H. Breakstone	600.75
03/05/24	Meet w StoneTurn team (A Applbaum, R Coxworth, K Curley, X Oustalniol, R LaRue, et al), H Breakstone re discovery, investigation, investors, assets, etc.	B120	1.4	A. G. Kadish	945.00
03/05/24	TC follow up R Snow for ST Liberty re alleged secured interest in BBella.	B120	0.2	A. G. Kadish	135.00
03/05/24	Review 3650 comments to proposed cash collateral stipulation (.2); emails counsel for 3650 re status of same (.2); email StoneTurn team re same (.1).	B120	0.5	G. DiConza	337.50
03/05/24	Emails X Oustalniol re processing of paper records and preservation.	B120	0.1	A. G. Kadish	67.50
03/05/24	Video meeting with A Applbaum, X Oustalniol, R Coxworth, K Curley, R LaRue, A Barasch, K Ratto, R Vogelmann, M Yachnik, and A Kadish, re: operations update, discovery update, and next steps.	B120	1.5	H. H. Breakstone	600.75

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03/05/24	Finalize and file Receiver's Motion for Extension of Deadline to File First Status Report and submit proposed orders to chambers; emails with client and team re: same.	B120	1.5	H. H. Breakstone	600.75
03/05/24	Emails with C Gordon, R Coxworth and G DiConza re: KS State bank and current insurance status and rent application.	B120	0.3	H. H. Breakstone	120.15
03/05/24	Emails with G DiConza and A Kadish re: 3650 stipulation and review of same.	B120	0.2	H. H. Breakstone	80.10
03/06/24	Emails counsel various matters - R Papetti re Blaine Rice interview, C Shadakofsky re Colorado litigation, T Banich for M Larmore, etc.	B120	0.5	A. G. Kadish	337.50
03/06/24	KS Bank: Review KS Bank status/background and emails C Gordon re rent stipulation.	B120	0.3	G. DiConza	202.50
03/06/24	3650: Review/revise 3650 cash stipulation (.5); emails counsel for 3650 re same (.3); email R Coxworth re Cushman (.1).	B120	0.9	G. DiConza	607.50
03/06/24	Receive and review order entry providing for the extension of the deadline to file first status report; email A Applbaum and team re: same.	B120	0.4	H. H. Breakstone	160.20
03/06/24	Emails with C Gordon and G DiConza re: KS State Bank next steps, agreements, rents, etc.	B120	0.2	H. H. Breakstone	80.10
03/06/24	Attend to Indiana receivership proof of claims (one for each entity).	B120	1.1	H. H. Breakstone	440.55
03/07/24	Interview - B Rice (w R Papetti, his counsel and A Barash, K Curley at StoneTurn).	B120	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
03/07/24	Work on AT Castleton IN, et al., receivership proofs of claim (.8), emails R LaRue and H Breakstone re same (.2).	B120	1	A. G. Kadish	675.00
03/07/24	Emails and tc X Oustalniol re hangar boxes, imaging documents, preservation.	B120	0.3	A. G. Kadish	202.50
03/07/24	Review docket and deadlines, emails StoneTurn and tc X Oustalniol re WeWork bar date (.5), confs and emails H Breakstone re same (.2), emails A Applbaum re same (.1).	B120	0.8	A. G. Kadish	540.00
03/07/24	Rialto: participate on conference call with Rialto representatives and StoneTurn team re property status; rent use and proposed adequate protection to lenders (.8); review CMA for Rialto and email R Coxworth re same.	B120	0.9	G. DiConza	607.50
03/07/24	Stancorp (Marion and Walcent): Review/revise proposed forbearance/cash use stipulations with Stancorp re Marion/Walcent properties.	B120	0.7	G. DiConza	472.50
03/07/24	TC L Hasler re receivership activity.	B120	0.1	A. G. Kadish	67.50
03/07/24	TC A Applbaum re excluded receivership, investigation.	B120	0.1	A. G. Kadish	67.50
03/07/24	Video meeting with J Snyder (counsel for Rialto) along with Rialto team and StoneTurn team (R Coxworth, R Vogelmann, M Yachnik, C Gordon, K Costello) and Archer (A Kadish, G DiConza) re: property management, accounts, history, property status, next steps.	B120	0.6	H. H. Breakstone	240.30
03/07/24	Continue to prepare Indiana receivership claims and finalize same (1.3). Conf. and emails with A Kadish re: same	B120	1.8	H. H. Breakstone	720.90

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Date	Description	Task	Hours	Name	Fees
	(.4). Emails with R LaRue re: same (.1).				
03/07/24	Conf. and emails with A Kadish re: WeWork and potential claim.	B120	0.5	H. H. Breakstone	200.25
03/07/24	Receive and review proposed stipulation from counsel for Providence bank.	B120	0.4	H. H. Breakstone	160.20
03/08/24	Review notes from interview with B Rice (and counsel), email A Barash and K Curley.	B120	0.2	A. G. Kadish	135.00
03/08/24	Meet w Receiver and StoneTurn: A Applbaum, K Curley, R Coxworth, X Oustalniol, J Migone, et al., and H Breakstone, re operations, court process, investigation, banking, etc.	B120	1.5	A. G. Kadish	1,012.50
03/08/24	Call with AGK re Marcus engagement issue and commissions; Cushman engagement agreement status; status of Glenrosa/next steps.	B120	0.4	G. DiConza	270.00
03/08/24	Review Stancorp comments to Marion and Walcent stipulations; email counsel for Stancorp re open issues re cash collateral/forbearance.	B120	0.7	G. DiConza	472.50
03/08/24	Access, review emergency motion of Jonathan and Marcia Larmore to modify stay and asset freeze (.6). Emails throughout the evening re: same and related analysis (.5).	B120	1.1	H. H. Breakstone	440.55
03/09/24	Draft initial statement of receiver in response to emergency motion and review related documents and emails, related analysis (3). Conf. and emails with A Kadish (.3).	B120	3.3	H. H. Breakstone	1,321.65
03/10/24	Receive, review emails K Curley, R LaRue, et al re investigation and report and	B120	0.5	A. G. Kadish	337.50



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Date	Description	Task	Hours	Name	Fees
	preliminary report - issues to cover, etc., and respond with comments.				
03/10/24	Receive and review Fishville motion to retain broker; attend to and share same.	B120	0.9	H. H. Breakstone	360.45
03/10/24	Receive and review interview notes from interview with B Rice.	B120	0.3	H. H. Breakstone	120.15
03/11/24	Meet w T Banich for M Larmore, with A Applbaum and R LaRue re Michelle Larmore correspondence and real estate issues (.7), follow up H Breakstone re same and real estate concerns (.2). Email R Coxworth et al re same (.2).	B120	1.1	A. G. Kadish	742.50
03/11/24	Review revised 3650 stipulation re forbearance period and interest payments (.4); draft memo to client re outstanding issues terms (.4); email AGK re same.	B120	0.9	G. DiConza	607.50
03/11/24	Email counsel for Stancorp re receivership order injunction against enforcement of pre-receivership claims.	B120	0.5	G. DiConza	337.50
03/11/24	Review KS Bank background/rent status; email C Gordon re same/next steps.	B120	0.4	G. DiConza	270.00
03/11/24	Review draft WeWork proof of claim, conf H Breakstone re same.	B120	0.5	A. G. Kadish	337.50
03/11/24	Emails R LaRue, conf H Breakstone re proofs of claim - Circle City (M Lehman) receiverships.	B120	0.1	A. G. Kadish	67.50
03/11/24	Review summary, emails K Curley re investigation, Larmore transfers.	B120	0.3	A. G. Kadish	202.50
03/11/24	Draft WeWork protective proof of claim and share same	B120	1.5	H. H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
	with A Kadish.				
03/11/24	Finalize and file Receiver's Initial Statement in Response to Emergency Motion with exhibits; and circualte same.	B120	1.5	H. H. Breakstone	600.75
03/11/24	Attend to Indiana Receivership proof of claims including emails with R LaRue and A Kadish.	B120	0.5	H. H. Breakstone	200.25
03/11/24	EMails with G DiConza and A Kadish re: 3650 agreement, court approval and research re: same.	B120	0.5	H. H. Breakstone	200.25
03/11/24	Review investigation summary re: transfers/communications, etc. from K Curley.	B120	0.6	H. H. Breakstone	240.30
03/12/24	TC K Curley and review charts of ownership and funds (.2).	B120	0.2	A. G. Kadish	135.00
03/12/24	TC P Mackowski re plane proceeds with Circle City receivership, email follow up.	B120	0.2	A. G. Kadish	135.00
03/12/24	Meet w StoneTurn - A Applbaum, K Curley, J Migone, X Oustalniol, R LaRue, K Cecala, A Barash, R Coxworth, et al re real estate, litigation, investigation, etc.	B120	1.4	A. G. Kadish	945.00
03/12/24	Call with StoneTurn team re status of real estate portfolio/marketing efforts/next steps (1.3); emails R Coxworth and M&M team re Glenrosa sale status (.2); call with AGK re status of real estate portfolio and marketing efforts (.8).	B120	2.3	G. DiConza	1,552.50
03/12/24	Emails A Applbaum, J Migone, X Oustalniol re SEC and Larmores and investigation.	B120	0.3	A. G. Kadish	202.50
03/12/24	Review claim - WeWork for filing, communicate w H Breakstone re same (.2), emails	B120	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
	R laRue and H Breakstone re Circle City (et al.) claims (.2).				
03/12/24	TC and emails A Applbaum re investigation, Larmore issues (.2), email SEC (M Katz) re last meeting w SEC, Receiver and S Waxman for J Larmore, and next steps (.1). Follow up A Applbaum (.1).	B120	0.4	A. G. Kadish	270.00
03/12/24	Finalize and file WeWork proof of claim (.6) Emails re: same (.3).	B120	0.9	H. H. Breakstone	360.45
03/12/24	Bi-weekly status call with Receiver A Applbaum , R Coxworth, X Oustalniol, K Curley, A Barasch, R LaRue, K Ratto, R Vogelmann, M Yachnik, D Holley , Scheck, J Migone, K Cecala, H Rosenkrantz and A Kadish re: progress, real estate analysis, investigations, progress of tasks and next steps.	B120	1.9	H. H. Breakstone	760.95
03/12/24	Coordinate finalizing and filing by mail by R LaRue of Indiana receivership claims including emails with A Kadish re: same.	B120	0.5	H. H. Breakstone	200.25
03/12/24	Emails with P Mackowski and A Kadish re: plane proceeds (.1). Review documents and filings re: same (.7).	B120	0.8	H. H. Breakstone	320.40
03/13/24	Meet w H Breakstone re investigation, research, real estate, sales, litigation, etc.	B120	2.5	A. G. Kadish	1,687.50
03/13/24	Draft agreement for use of rents/adeq protection payments to Rialto lenders.	B120	1.8	G. DiConza	1,215.00
03/13/24	Conf call M Katz, A Applbaum re investigation progress, upcoming litigation (8). TC A Applbaum re same (.2).	B120	1	A. G. Kadish	675.00
03/13/24	Review Punta Gorda parking	B120	0.2	G. DiConza	135.00

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Date	Description	Task	Hours	Name	Fees
	lot BOV and emails R Coxworth/A Kadish re same.				
03/13/24	Conf. with A Kadish re: real estate, asset analysis, sales, litigation, investigation research, operations and next steps.	B120	2.5 H. H. Breakstone	1,001.25	
03/13/24	Continue research re: relief from stay and emails with G Rosario re: same.	B120	0.5 H. H. Breakstone	200.25	
03/13/24	Emails throughout day with R Coxworth, C Gordon, A Kadish, G DiConza and additional diligence re: same including review of BOV, rialto stipulation review, next meetings.	B120	0.8 H. H. Breakstone	320.40	
03/14/24	Emails K Curley, D Holley, et al., re J Larmore request re Sharepoint (.3). Emails and tc M Yachnik re budget/projections (.5). TC K Curley re emails, budget, summary report (.4). Emails D Holley, L Cona et al re same, follow up, logistics (.2).	B120	1.4 A. G. Kadish	945.00	
03/14/24	Review arrest/indictment press and documents - Jonathan Larmore, review portion re Marcia Larmore and bond (.3), conf H Breakstone, review docket (.3).	B120	0.6 A. G. Kadish	405.00	
03/14/24	Receive, review letter from Michelle Larmore counsel re assets and payments, circulate to R Coxworth and D Yachnik et al.	B120	0.5 A. G. Kadish	337.50	
03/14/24	Emails inlcuding lengthy writeup with A Applbaum and team re: Indiana Receivership and exclusion of litigation stay (.3). Follow up with counsel for Indiana receiver re: same (.3).	B120	0.6 H. H. Breakstone	240.30	



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Date	Description	Task	Hours	Name	Fees
03/14/24	Attend to additional Indiana Receivership proof of claim (.6). Follow up with A Kadish re: same (.3).	B120	0.9	H. H. Breakstone	360.45
03/14/24	Emails throughout day with D Holley, K Curley and A Kadish (portions with L Cona) re: Sharepoint access, logistics and next steps.	B120	0.5	H. H. Breakstone	200.25
03/15/24	Meet w StoneTurn - A Applbaum, X Oustalniol, J Migone, K Curley, R Coxworth, R LaRue, K Cecala, et al. - and H Breakstone re investigation, court deadlines, real estate status, Larmore requests, etc.	B120	1.2	A. G. Kadish	810.00
03/15/24	TC D Holley re interim statement for court in connection with next steps in litigation, SEC v Larmore.	B120	0.5	A. G. Kadish	337.50
03/15/24	Review final 3650 Stipulation (.3); emails R Coxworth and A Kadish re same (.3); emails counsel for 3650 re open issues (.2).	B120	0.8	G. DiConza	540.00
03/15/24	Review/revise Marcus engagement agreement (.3); emails HB re same (.2).	B120	0.5	G. DiConza	337.50
03/15/24	Video meeting with A Applbaum, StoneTurn team (X Oustaniol, J Mignone, K Curley, R Coxworth, R LaRue, K Cecala, et al. and A Kadish re: operations, investigation, real estate, court dates, and next steps.	B120	1.3	H. H. Breakstone	520.65
03/15/24	Continued emails with G DiConza re: Marcus & Millichap agreement (.2). Revise same re: same (.4). Share same with R Coxworth and team (.2).	B120	0.8	H. H. Breakstone	320.40

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Date	Description	Task	Hours	Name	Fees
03/15/24	Emails and conversations with R LaRue re: indiana receivership claims and next steps (.3). Additional diligence and communications re: same (.3).	B120	0.6	H. H. Breakstone	240.30
03/15/24	Emails with D Holley, A Barash and K Cecala and A Kadish re: boats (.1). Follow up with A Kadish re: same (.1).	B120	0.2	H. H. Breakstone	80.10
03/18/24	Review and comment on draft status report, emails K Curley re draft.	B120	0.8	A. G. Kadish	540.00
03/18/24	Meet w M Yachnik, H Breakstone re receivership receipts, disbursements, projections.	B120	0.6	A. G. Kadish	405.00
03/18/24	Meet w D Holley, A Barash, K Cecala, H Breakstone, re three watercraft, values, plan of action.	B120	1	A. G. Kadish	675.00
03/18/24	3650: Review final stipulation (.3); emails StoneTurn team re same.	B120	0.5	G. DiConza	337.50
03/18/24	KS Bank: Review KS Bank file/status (.3); emails (.1) and participate on conference call (.4) with StoneTurn team re KS Bank portfolio/strategy/next steps.	B120	0.8	G. DiConza	540.00
03/18/24	Video conf. with D Holley, A Barasch, K Cecala and A Kadish re: boats, valuation, analysis , next steps,; follow up diligence re; same.	B120	1	H. H. Breakstone	400.50
03/18/24	Video conf. with A Applbaum, StoneTurn team and A Kadish re: interim factual update.	B120	1	H. H. Breakstone	400.50
03/18/24	Review interim factual update in preparation for call with client and team.	B120	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
03/18/24	Video meeting with Hiram lender - Rialto to discuss the commercial property and next steps for rent collections, etc. with R Coxworth, M Yachnik, C Gordon, C George, K Costello and A Kadish.	B120	0.5 H.	H. Breakstone	200.25
03/18/24	TC with A Kadish re: property, sales, lenders, next steps, drafting.	B120	0.2 H.	H. Breakstone	80.10
03/18/24	Emails with StoneTurn RE team and G DiConza re: portfolio/property strategy, stipulations and additional review of 3650 stipulation re: same.	B120	0.5 H.	H. Breakstone	200.25
03/18/24	Conf. with A Huber re: litigation and additional analysis re: same.	B120	0.7 H.	H. Breakstone	280.35
03/19/24	Meet w A Applbaum, R Coxworth, X Oustalniol, A Barash, D Holley, M Yachnik, K Cecala H Breakstone, et al., re property, report, SEC v Larmore action, J Larmore requests, M Larmore requests, tracing, operations, banking. (1.5). Follow up H Breakstone re real property, receivership entities (.4).	B120	1.9 A.	G. Kadish	1,282.50
03/19/24	TC J Helge re 23 ft Nautique and lender Lake City Bank. Review Lake City papers and J Helge emails.	B120	0.3 A.	G. Kadish	202.50
03/19/24	Participate on conference call with StoneTurn and Archer teams re status of real estate and strategy moving forward.	B120	1.9 G.	DiConza	1,282.50
03/19/24	Video meeting with A Applbaum and StoneTurn team and A Kadish and J Salah re: real estate, progress of tasks, next steps, etc.	B120	1.5 H.	H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
03/19/24	Receive and review 3650 draft deferral agreement with summary from R Coxworth (.4). Emails re: same (.1).	B120	0.5	H. H. Breakstone	200.25
03/19/24	Continue drafting portions of statement of receiver for filing in SD Indiana under 754, attend to chart of all 754 filings re: same.	B120	1	H. H. Breakstone	400.50
03/19/24	Review receivership order and analysis re: same and brokerage accounts, emails with team re: same.	B120	0.4	H. H. Breakstone	160.20
03/20/24	Meet w SEC (M Katz, J Han), M Larmore representation (L Stein, Ann , T Banich), A Applbaum (receiver) re diligence and information in connection with request of M Larmore to transfer property and for cash payments.	B120	1	A. G. Kadish	675.00
03/20/24	Meet w SEC (M Katz, N Jacobson, J Han, A Straub et al), A Applbaum, J Mignone, X Oustalniol, D Holley, K Curley, R LaRue, et al) re Larmore request for funds, status of investigation (1.6), follow up A Applbaum (.1).	B120	1.7	A. G. Kadish	1,147.50
03/20/24	Review/revise Rialto cash collateral stipulation (.2); emails counsel for Rialto re same (.1).	B120	0.3	G. DiConza	202.50
03/20/24	Review KS Bank documents and prep for conference with KS Bank counsel (.5); attend Teams meeting with StoneTurn team and KS Bank reps re status/next steps (.8).	B120	1.3	G. DiConza	877.50
03/20/24	Review 3650 cash collateral stipulation (.2); emails counsel for 3650 re execution of stipulation and next steps (.2); emails StoneTurn team re 3650	B120	0.6	G. DiConza	405.00



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Date	Description	Task	Hours	Name	Fees
	stipulation (.2).				
03/20/24	Draft statement in response to Defendant joint report including portions with K Curley and A Kadish.	B120	1.7	H. H. Breakstone	680.85
03/20/24	Meet with StoneTurn real estate team (R Coxworth, C Gordon, K Costello) and A Kadish with lender counsel on Olathe and follow up diligence re: same.	B120	0.5	H. H. Breakstone	200.25
03/20/24	Preparation for (.4) and call with KS State Bank to discuss current state of the portfolio (4 properties) and next steps - Coxworth, Gordon, Costello and G DiConza (.6).	B120	1	H. H. Breakstone	400.50
03/20/24	Receive and review cash flow from M Yachnik; follow up emails re: same and statement in response to defendant's report.	B120	0.7	H. H. Breakstone	280.35
03/21/24	Participate on conference call with StoneTurn team and counsel for lenders to Walcent/Marion properties re cash collateral use and forbearance stip.	B120	0.4	G. DiConza	270.00
03/21/24	Video call with ST team and G DiConza and Stancorp lenders re: cash collateral and forbearance stipulation.	B120	0.4	H. H. Breakstone	160.20
03/21/24	Continue drafting and help finalize Receiver's statement in response to report, including portions re: comments from ST team and A Kadish (2.0). Conf. with A Kadish re: same and filing (.4). Finalize and file same (.4).	B120	2.8	H. H. Breakstone	1,121.40
03/21/24	Receive and review Fishermen's village reporting.	B120	0.5	H. H. Breakstone	200.25
03/21/24	Receive and review factual	B120	1.1	H. H. Breakstone	440.55

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Date	Description	Task	Hours	Name	Fees
	update and emails re: same.				
03/22/24	Meet with StoneTurn - A Applbaum, D Holley. M Yachnik, K Curley, K Cecala, et al., and H Breakstone, re preliminary report, cash management, SEC action, real estate issues, etc. (2.3), pre-call A Applbaum re same (.1), post-call follow up H Breakstone (.2).	B120	2.6	A. G. Kadish	1,755.00
03/22/24	TC Barret Helge re BBella representing ST Liberty, secured lender (.4), and review receivership order re same, and prior emails from R Snow re same (.3).	B120	0.7	A. G. Kadish	472.50
03/22/24	Review factual update and comment on same.	B120	1.5	H. H. Breakstone	600.75
03/24/24	Review draft memo on Funds II and III, and accompanying chart.	B120	0.6	A. G. Kadish	405.00
03/24/24	Continue to review and comment on Receiver's Factual Update including responses to comments from A Kadish (1.5). Continue drafting attorney cover filing (.5). TC with K Cecala re: same (.2). Emails throughout day with A Applbaum, K Cecala, K Ratto and A Kadish re: same (.2).	B120	2.4	H. H. Breakstone	961.20
03/25/24	Continue to review and comment on portions of factual update including portions re: prior filings and request of Receiver (1.4). Video conf. with K Cecala and D Holley re: additional comments from A Kadish (.5). Follow up with A Kadish re: same (.1).	B120	2	H. H. Breakstone	801.00
03/26/24	Participate on conference call with StoneTurn team and Archer team re status of	B120	1.3	G. DiConza	877.50

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Date	Description	Task	Hours	Name	Fees
	various real estate portfolios, next steps.				
03/26/24	Review Marion and Walcent forbearance documents; emails R Coxworth re same.	B120	0.5	G. DiConza	337.50
03/26/24	Video meeting to discuss progress of tasks and next steps - Applbaum, Oustalniol, LaRue, Barash, Ratto, Vogelmann, Yachnik, Kadish, Holley, Cecala, Rosenkrantz, Coxworth, Curley, additional focus on factual update.	B120	1.5	H. H. Breakstone	600.75
03/26/24	Continue to review and revise sale motion (1.9). Share same and conf with A Kadish (.3).	B120	2.2	H. H. Breakstone	881.10
03/27/24	Attend meeting with R Coxworth and A Kadish re status of real estate portfolio/next steps.	B120	0.9	G. DiConza	607.50
03/27/24	Attend to exhibits to factual update; review and comment on factual update.	B120	2.2	H. H. Breakstone	881.10
03/28/24	TC X Oustalniol re Iron Mountain diligence and contract, (.1) review and comment on contract (.5).	B120	0.6	A. G. Kadish	405.00
03/28/24	Conf. with A Kadish re: receivership order (.3). Review motion for preliminary injunction and proposed order and other exhibits (.9). Circulate same to Receiver team (.1).	B120	1.3	H. H. Breakstone	520.65
03/29/24	Video conf. re: factual update with A Applbaum, K Cecala, K Curley, D Holley, K Ratto, R Coxworth and A Kadish (Archer) (1.9). Follow up emails with group re: same (.3).	B120	2.2	H. H. Breakstone	881.10
03/29/24	Continue to attend to factual update and exhibits to factual	B120	1	H. H. Breakstone	400.50

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Date	Description	Task	Hours	Name	Fees
	update.				
03/29/24	Review meeting agenda, add items re asset analysis, etc. - emails K Cecala.	B120	0.3	A. G. Kadish	202.50
03/29/24	Review corresp from court clerk, email H Breakstone re response/compliance and recording.	B120	0.1	A. G. Kadish	67.50
03/29/24	3650: Review emails re Quadrant audit issues.	B120	0.1	G. DiConza	67.50
03/31/24	Review emails (internal incl H Breakstone, R Coxworth, et al. and external) - lenders, litigants - re litigation, stay; review emails banks (M Yachnik, Park National et al) re accounts, stay and court authority.	B120	0.9	A. G. Kadish	607.50
03/31/24	Review emails, materials - A Barash, R Coxworth, R Vogelmann - re M Larmore requests and analysis in progress.	B120	0.8	A. G. Kadish	540.00
03/31/24	Review portions draft memo and summaries/emails re corporate structure, Note Fund obligations.	B120	0.7	A. G. Kadish	472.50
03/31/24	Review 28 USC 754 emails, chart, communications H Breakstone et al.; review case law on new order restarts receivership clock for compliance.	B120	0.6	A. G. Kadish	405.00
03/31/24	Continue to review Receiver's factual update throughout the day (1.0), portions with A Kadish (.7) , emails with Receiver and team throughout day (K Cecala, K Ratto, A Kadish) re: same (.5). Attend to exhibits to factual update and redaction of same (.8)	B120	3	H. H. Breakstone	1,201.50



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Date	Description	Task	Hours	Name	Fees
	ASSET ANALYSIS AND RECOVERY TOTAL		364.4		198,225.90

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Date	Description	Task	Hours	Name	Fees
01/16/24	Conduct research re: receivership statutes (sale, etc.).	B130	1.4	H. H. Breakstone	560.70
01/24/24	Review legal research and sources and G DiConza's memo on federal receivership sale of assets incl comments (1.2), and communicate w G DiConza and H Breakstone on legal research, local practice, sale motions (.3).	B130	1.5	A. G. Kadish	1,012.50
01/24/24	Review memo re airplane hangar, comment to X Oustalniol.	B130	0.4	A. G. Kadish	270.00
01/24/24	Review outline on sale of assets from G DiConza (.2). Additional diligence re: same (.3).	B130	0.5	H. H. Breakstone	200.25
02/02/24	Call with A Kadish re Circle City Receivership issues; retention of Marcus Millcap (.5); Call with Archer team, StoneTurn team and Rialto re status (1.8).	B130	2.3	G. DiConza	1,552.50
02/09/24	Review research on sales issues including assumption/rejection of contracts; default interest and sales free and clear.	B130	0.7	G. DiConza	472.50
02/13/24	Conference call with StoneTurn team re status of real properties and disposition of same.	B130	1.1	G. DiConza	742.50
02/13/24	Initial review of comments from J Salah to initial draft APA.	B130	0.5	H. H. Breakstone	200.25
02/15/24	Review/analysis of Quadrant loan documents re subordinate interest to 3650 liens.	B130	0.9	G. DiConza	607.50
02/19/24	Emails from A Applbaum re: hotline phone calls and property interest.	B130	0.1	H. H. Breakstone	40.05

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Date	Description	Task	Hours	Name	Fees
02/22/24	Revise proposed stipulation sent by ABT re use of Glenrosa rents for interest and other expenses.	B130	0.8	G. DiConza	540.00
02/22/24	Emails A Kadish re Indiana receivership and 3650 issues re same.	B130	0.2	G. DiConza	135.00
02/22/24	Follow up email to A Applbaum, R Coxworth, A Kadish and G DiConza re: MM representation agreement and execution thereof.	B130	0.1	H. H. Breakstone	40.05
02/23/24	Review Morningstar financials/bank statements for Glenrosa.	B130	0.2	G. DiConza	135.00
02/23/24	Email R Coxworth re Morningstar financials and Marcus Millichap marketing/Confidential Agreement.	B130	0.2	G. DiConza	135.00
02/23/24	Revise MM Representation agreement re: Comments from A Applbaum (.2). Follow up with A Kadish re: same (.1). Share with team for approval (.1).	B130	0.4	H. H. Breakstone	160.20
02/24/24	Emails with R Coxworth, A Applbaum and A Kadish re: MM representation agreement.	B130	0.1	H. H. Breakstone	40.05
02/27/24	Receive and review Marcus Millichap proposed Palencia and Mercado sale process (.1). Additional diligence re: same (.2).	B130	0.3	H. H. Breakstone	120.15
02/28/24	Video conf. with Luke Achevas (PG Broker and K Costello) (.4). Follow up with K Costello re: same (.1).	B130	0.5	H. H. Breakstone	200.25
02/28/24	Receive and review draft form APA for non-operating assets.	B130	0.6	H. H. Breakstone	240.30
02/28/24	Review/revisions to Glenrosa cash/rent/forsbearance stipulation (1); emails R Coxworth re issues with same	B130	1.5	G. DiConza	1,012.50

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Date	Description	Task	Hours	Name	Fees
	(.2); emails counsel for ABT Bank re same (.3).				
02/29/24	Draft sale process timeline letter to Marcus Millichap for use with bidders on Glenrosa (.9); emails M&M brokers re bid process (.4).	B130	1.3	G. DiConza	877.50
02/29/24	Review/revise forbearance agreements with Stancorp for Marion and Walcent properties.	B130	1.3	G. DiConza	877.50
02/29/24	Review/revise forbearance agreement with ABT bank (1.2); conference call with representatives of ABT and Morningstar re debt service issues (1); review proposed interest payment calculation and emails R Coxworth re same (.3).	B130	2.5	G. DiConza	1,687.50
02/29/24	Continue sale procedure analysis and related research (1.4). Emails with A Kadish re: same (.1).	B130	1.5	H. H. Breakstone	600.75
02/29/24	Emails with R Coxworth and K Costello re: follow up call with L Andrae (PG broker).	B130	0.1	H. H. Breakstone	40.05
03/01/24	Review/revisions letter to Marcus Millichap re sale process for Glenrosa.	B130	1.2	G. DiConza	810.00
03/01/24	Review Marcus proposed engagement agreement for Mercado and Palencia properties and email A Kadish re same.	B130	0.2	G. DiConza	135.00
03/01/24	Receive and initial review of draft form of APA for non operating commercial sale.	B130	0.6	H. H. Breakstone	240.30
03/05/24	Participate on conference call with StoneTurn team and Archer team re status of properties.	B130	1.4	G. DiConza	945.00



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Date	Description	Task	Hours	Name	Fees
03/07/24	Review and comment on Mercado/Palencia listing agreement.	B130	0.9	H. H. Breakstone	360.45
03/08/24	Review Marcus engagement agreement for Palencia/Mercato properties (.3); emails HB re same (.1); email R Coxworth re open issues with same (.1).	B130	0.5	G. DiConza	337.50
03/08/24	Receive and review comments from G DiConza and A Kadish to MM listing agreement, combine and share same with R Coxworth.	B130	0.5	H. H. Breakstone	200.25
03/08/24	Receive and review draft memorandum re: property analysis and lender agreement.	B130	0.5	H. H. Breakstone	200.25
03/08/24	Meet with potential Florida broker, R Coxworth and K Costello re: residential properties and next steps.	B130	0.5	H. H. Breakstone	200.25
03/11/24	Review StoneTurn email re Glenrosa PPP loans (.2); email R Coxworth re same.	B130	0.3	G. DiConza	202.50
03/12/24	Emails with A Kadish and G DiConza re: Glenrosa sale, next steps.	B130	0.5	H. H. Breakstone	200.25
03/14/24	Participate on call with Marc Millichap reps and StoneTurn team re Palencia/Mercado auction process, fees (.6); emails HB re revisions to M&M engagement agreement (.3).	B130	0.9	G. DiConza	607.50
03/14/24	Emails with G DiConza re: Marcus & Millichap agreement for Palencia/Mercado sale process (.3). Attend to same (.5).	B130	0.8	H. H. Breakstone	320.40
03/18/24	GlenRosa: Emails R Coxworth re bidder issues (.2); emails w/ counsel for proposed bidder (.1).	B130	0.3	G. DiConza	202.50

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Date	Description	Task	Hours	Name	Fees
03/18/24	Emails with G DiConza re: Marcus & Millichap Representaiton Agreement (.2). Continue to review/ revise re: same (.3).	B130	0.5	H. H. Breakstone	200.25
03/19/24	Call with counsel for IRA Capital re Glenrosa transaction issues (.5); email R Coxworth re status (.1).	B130	0.6	G. DiConza	405.00
03/19/24	Revise Marcus & Millichap agreement and share same with R Coxworth (.2). Emails with A Applbaum , R Coxworth, A Kadish and G DiConza re: same (.3).	B130	0.5	H. H. Breakstone	200.25
03/19/24	Review draft asset purchase agreement (.4). Email J Salah re: same (.1).	B130	0.5	H. H. Breakstone	200.25
03/19/24	Continue drafting motion to retain MM, approve sale procedures and sale including research re: same.	B130	2.2	H. H. Breakstone	881.10
03/20/24	Glenrosa: Review/revise Motion/bid procedures to approve Glenrosa sale (2.5); review Morningstar documents (.3); confer A Kadish (.2) and H Breakstone (.2) re Morningstar issues.	B130	3.2	G. DiConza	2,160.00
03/20/24	Continue drafting motion to approve Marcus & Millichap retention, bid procedures and sale (3.3). Review Morningstar agreements (.4)Conf. with G DiConza re: same (.2).	B130	3.9	H. H. Breakstone	1,561.95
03/21/24	Conference with A Kadish and R Coxworth re status of property sales/strategy moving forward.	B130	0.5	G. DiConza	337.50
03/21/24	Draft motion to sell Glenrosa facility.	B130	1.9	G. DiConza	1,282.50
03/22/24	Review spreadsheet of offers	B130	0.8	G. DiConza	540.00

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Date	Description	Task	Hours	Name	Fees
	received for Glenrosa (.3); emails Archer team re same (.1); participate on call with RC and M&M team re same (.4).				
03/22/24	Draft motion to approve sale and sale procedures for sale of Glenrosa assets.	B130	2.9	G. DiConza	1,957.50
03/22/24	Receive and review Glenrosa offers and review mark ups re: Same and summary. (.8) emails with Archer team and R Coxworth re: same.	B130	1	H. H. Breakstone	400.50
03/22/24	Continue drafting portions of Glenrosa sale motion.	B130	1.6	H. H. Breakstone	640.80
03/23/24	Draft motion to approve sale of Glenrosa Property; draft bidding procedures for sale; draft proposed bidding procedures order and sale order re same.	B130	5.6	G. DiConza	3,780.00
03/24/24	Review APAs proposed by bidders for Glenrosa property and continue drafting motion, bidding procedures and sale orders for same.	B130	6.5	G. DiConza	4,387.50
03/25/24	Participate on call with M&M reps, R Coxworth and J Salah re bids for Glenrosa/revisions to APAs and licensing issues.	B130	0.8	G. DiConza	540.00
03/25/24	Review/revise Motion, Procedures Order and Sale Order re sale of Glenrosa.	B130	4.9	G. DiConza	3,307.50
03/25/24	Continue drafting sale motion including portions re: comments from G DiConza.	B130	1.8	H. H. Breakstone	720.90
03/25/24	TC with J Salah re: Glenrosa offers and APA's (.2). Access and review portions of same (.3).	B130	0.5	H. H. Breakstone	200.25
03/26/24	Review/analysis of APAs submitted by highest bidders	B130	0.4	G. DiConza	270.00

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Date	Description	Task	Hours	Name	Fees
	for the Glenrosa property.				
03/26/24	Review KS Bank proposal and emails StoneTurn team re same.	B130	0.4	G. DiConza	270.00
03/27/24	Review/analysis of 2 APAs for purchase of Glenrosa and email team re issues re same; review research on equitable mootness re potential appeal of sale.	B130	1.9	G. DiConza	1,282.50
03/27/24	Review offers and attendant APA's continue drafting motion to approve sale and bid procedures re: same.	B130	1.5	H. H. Breakstone	600.75
03/28/24	Review/analysis of IRA and 12 North APAs (1); conference call with Marcus team, StoneTurn team and Archer team re same (.7); draft extensive ememo to Marcus re issues with IRA proposed APA (.8).	B130	2.5	G. DiConza	1,687.50
03/28/24	Email J Salah re issues with IRA proposed APA; emails Marcus team re same.	B130	0.4	G. DiConza	270.00
03/29/24	Glenrosa: Review JS memo re outstanding issues with 12 North proposed APA; email Archer, StoneTurn and Marcus teams re same.	B130	1.2	G. DiConza	810.00
<b>ASSET DISPOSITION TOTAL</b>		<b>78.6</b>			<b>46,357.20</b>



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Date	Description	Task	Hours	Name	Fees
12/24/23	Review projects\activity\emails\charts (.9). Emails H Breakstone re same (.1).	B150	1	A. G. Kadish	675.00
12/25/23	Work on charts - real estate (.8); work on charts - bank accounts (.2).	B150	1	A. G. Kadish	675.00
12/28/23	TC and emails from P Schilt re investment (.2); follow up StoneTurn re investor/creditor communications and matrix (.1).	B150	0.3	A. G. Kadish	202.50
01/19/24	Work on text for investor communications.	B150	0.5	A. G. Kadish	337.50
02/29/24	TC and emails with R LaRue re: investor inquiry and responses (.3). Additional diligence and drafting re: same (.3).	B150	0.6	H. H. Breakstone	240.30
<b>MEETINGS OF AND COMMUNICATIONS W/CREDITORS TOTAL</b>		<b>3.4</b>		<b>2,130.30</b>	

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Date	Description	Task	Hours	Name	Fees
12/26/23	Teleconferences (.2) with D.N.J. and E.D.N.Y. to obtain Kadish's dates of admission. Prepare A. Kadish's PHV application (.2).	B200	0.4	A. M. Huber	79.20
12/26/23	Conf H Breakstone and plan for litigation report and further action.	B200	0.5	A. G. Kadish	337.50
12/27/23	Conf call A Goldstein C Shadakofsky re Colorado (Selinsky) litigation (.5), follow up emails and review attachments, share case law (.5).	B200	1	A. G. Kadish	675.00
12/27/23	Video conf. with A Goldstein and A Kadish re: Colorado litigation and next steps (.2). Pre-call preparation and follow up with A Kadish re: same (.3).	B200	0.5	H. H. Breakstone	200.25
12/28/23	Updated list of filed districts.	B200	0.9	J. M. LoPiccolo	259.20
12/29/23	Emails with A Goldstein (and A Kadish) re: Colorado litigation and next steps.	B200	0.1	H. H. Breakstone	40.05
01/02/24	Emails with opposing counsel re: litigation and additional diligence re: same.	B200	0.5	H. H. Breakstone	200.25
01/02/24	Work on notice of stay.	B200	0.2	A. G. Kadish	135.00
01/03/24	Emails and calls L Hasler - Chicago (former) lawyer for ArciTerra re Indiana litigation and deadlines in that court (.8), review materials (.5), emails StoneTurn (R LaRue et al) re receivership v non-receivership property and exposure and review orders and attachments (.6), end-of-day wrap up emails L Hasler re same (.2).	B200	1.3	A. G. Kadish	877.50
01/03/24	Lengthy email (.6) re Notices of Stay of litigation - to A Bain (and tc w him for background (.4), and J LoPiccolo and H	B200	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
	Breakstone, incl to-do list, notification to courts and parties per court order; and review stay portions of orders (.5).				
01/03/24	Receive and review Colorado and Indiana receivership litigation filings received from counsel.	B200	0.7	H. H. Breakstone	280.35
01/03/24	Email C Shadakofsky re Indiana personal injury litigation and review materials.	B200	0.5	A. G. Kadish	337.50
01/04/24	Drafted excel chart with Exhibit D receivership entities and related cases	B200	2.1	J. M. LoPiccolo	604.80
01/04/24	Updated Excel sheet with contact information for the attorneys in the cases we are filing notice of the receivership.	B200	1.5	J. M. LoPiccolo	432.00
01/04/24	TC 's L Hasler, emails to follow up on providing notice of receivership order and stay in IN state court action, and emails L Hasler re follow up (.5); emails SEC, plaintiff counsel, defendant counsel and follow ups re notice of the SEC orders and stay (.5). Calls and emails S Lesser for adversary party re same seeking to move forward (.5). Engage in emails back and forth with counsel (incl emails w counsel for defendants) re whether stay applies and extent of provisions of orders as pertain to IN state court proceeding, and review orders (.5). Emails R LaRue et al re entities outside Arciterra receivership (.1), Emails StoneTurn (A Applbaum, R LaRue, K Cecala, et al.) re IN litigation, relationship w ArciTerra estate	B200	2.9	A. G. Kadish	1,957.50

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Date	Description	Task	Hours	Name	Fees
	and property (.3). Emails late into night L Hasler and S Lesser re request for continuance, scope of order, impact on IN litigation (.5).				
01/04/24	Emails with counsel for Lake City Bank re: boat and litigation (.2). Emails with Colorado personal injury attorney re: letter (.2). Review and attend to master status tracker (.4).	B200	0.8	H. H. Breakstone	320.40
01/05/24	Called District Court of Washington - Seattle to pay filing fee.	B200	0.2	J. M. LoPiccolo	57.60
01/05/24	Reviewed Bloomberg report to find existing Architerra litigation and updated chart	B200	1	J. M. LoPiccolo	288.00
01/05/24	Updated excel chart with contact information for attorneys in related litigation.	B200	0.5	J. M. LoPiccolo	144.00
01/05/24	Continued emails S Lesser and L Hasler re IN court hearing today (personal injury case) and whether a continuance is warranted based on federal court (AZ) stay (.3). Receive, review order of IN court denying continuance, share w StoneTurn (.3).	B200	0.6	A. G. Kadish	405.00
01/05/24	Review and comment on draft notice of orders - emails A Bain.	B200	0.2	A. G. Kadish	135.00
01/05/24	Attend to litigation list and emails with team re: same.	B200	0.9	H. H. Breakstone	360.45
01/08/24	Reviewed exhibit 21 of litigation entities from pacer docket.	B200	0.4	J. M. LoPiccolo	115.20
01/08/24	Began to review the litigation search of new ArciTerra entities to include in the receivership notice filing.	B200	1	J. M. LoPiccolo	288.00



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Date	Description	Task	Hours	Name	Fees
01/08/24	Cross referenced and updated litigation chart with chart created through litigation search.	B200	1	J. M. LoPiccolo	288.00
01/08/24	Called US District Court of Nevada clerk's office to sort out paying filing fee.	B200	0.2	J. M. LoPiccolo	57.60
01/08/24	Communicate with Florida defense outside counsel re: litigation and update file and lists re: same (.1). Review filings and additional diligence re: same (.4).	B200	0.5	H. H. Breakstone	200.25
01/08/24	Attend to litigation list (2.9). Conf. with J LoPiccolo (.3) re: same. Emails with A Kadish re: same (.1), additional emails with A Applbaum re:same (.1). Video conf. with A Kadish and J LoPiccolo re: same (.5).	B200	3.9	H. H. Breakstone	1,561.95
01/09/24	Updated litigation filing status chart with additional litigations involved with the receivership entities.	B200	0.8	J. M. LoPiccolo	230.40
01/09/24	Reviewed check cover letter to send to district court clerks offices.	B200	0.2	J. M. LoPiccolo	57.60
01/09/24	Called Western District of Arkansas re: filing fee payment.	B200	0.1	J. M. LoPiccolo	28.80
01/09/24	Updated filing litigation chart with updated contact information for new attorneys and added additional litigation found through litigation search.	B200	2.6	J. M. LoPiccolo	748.80
01/09/24	Called District of Washington to pay filing fee.	B200	0.4	J. M. LoPiccolo	115.20
01/09/24	Created filing fee chart for checks made payable to district courts' clerks office.	B200	0.8	J. M. LoPiccolo	230.40
01/09/24	Review Indiana receivership documents (.3). Emails with A Kadish and J LoPiccolo re:	B200	0.4	H. H. Breakstone	160.20

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Date	Description	Task	Hours	Name	Fees
	same (.1).				
01/09/24	Emails with Colorado defense counsel re: stay (.1). Review draft supplements to be filed (.3). Follow up with A Kadish re: letter to counsel re: same (.1).	B200	0.5	H. H. Breakstone	200.25
01/09/24	Emails L Hasler, G Woods, R Coxworth re Fisherman's Village (.2). Work on notice of stay and TRO (.3).	B200	0.5	A. G. Kadish	337.50
01/09/24	Teams meeting R LaRue, K Cecala, R Coxworth re real estate, banking, litigation.	B200	0.7	A. G. Kadish	472.50
01/09/24	TC Lee Stine - M. Larmore's counsel, re assets, process.	B200	0.5	A. G. Kadish	337.50
01/09/24	Zoom meeting w/H Breakstone re litigation, notices, 754 filings.	B200	0.5	A. G. Kadish	337.50
01/10/24	Called US District Court of Northern Georgia re 754..	B200	0.2	J. M. LoPiccolo	57.60
01/10/24	Called US District Court Northern District of NY re 754.	B200	0.2	J. M. LoPiccolo	57.60
01/10/24	Called US district court of Louisiana re 754.	B200	0.2	J. M. LoPiccolo	57.60
01/10/24	Called Northern District of Ohio clerks office about case filing and 754.	B200	0.3	J. M. LoPiccolo	86.40
01/10/24	Updated filing fee tracking chart in preparation of sending out checks payable to each US district court.	B200	0.4	J. M. LoPiccolo	115.20
01/10/24	Updated attorney contact information for 166 litigations involving Arciterra receivership entities in preparation of filing notice of receivership.	B200	2	J. M. LoPiccolo	576.00
01/10/24	TC A Applbaum re Colo litigation and SEC interaction. Issueletter to Colo counsel for	B200	0.1	A. G. Kadish	67.50

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Date	Description	Task	Hours	Name	Fees
	filing.				
01/10/24	Created excel sheet of closed litigation cases in preparation of sending notice of receivership to the active cases based on the litigation report.	B200	0.3	J. M. LoPiccolo	86.40
01/10/24	Created new list of only open cases involving the receivership entities.	B200	0.3	J. M. LoPiccolo	86.40
01/10/24	Continue drafting letter to Colorado defense counsel re: Order and Stay (1.2). Email A Kadish re: same (.1).	B200	1.3	H. H. Breakstone	520.65
01/10/24	Receive and review common interest agreement from SEC.	B200	0.3	H. H. Breakstone	120.15
01/10/24	Continue to review and attend to list of pending litigation.	B200	1.8	H. H. Breakstone	720.90
01/11/24	Drafted memo lines for checks to be sent to district courts for filing fee payment.	B200	0.3	J. M. LoPiccolo	86.40
01/11/24	TC and emails with Colorado counsel re: upcoming trial and stay (.4). Follow up with A Kadish re: Same (.3). Review emails from plaintiff's counsel and filings (.2). Receive and review third supplemental notice re; ancillary proceeding and research cases re: same. (.5). Review proposed stipulation (.3).	B200	2.2	H. H. Breakstone	881.10
01/11/24	Attention to Selinsky Colorado personal injury action scheduled for court hearing tomorrow: tc with Connor Cantrell representing plaintiff re process and claims (.2), emails SEC re interests of estate, and emails A Applbaum re same (.2), confs H Breakstone re position of carrier-retained counsel for defendants (.2) and emails with defendants' counsel re same	B200	1.2	A. G. Kadish	810.00

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Date	Description	Task	Hours	Name	Fees
	(.1); emails C Shadakofsky, comment on draft stipulation, review pleadings filed with Colorado action, emails A Applbaum re same (.5).				
01/11/24	Draft letters in support of stay of E.D. Va. "BBella" litigation, and Charlotte County, Florida, 1100 West Marion property litigation including legal research (.4) and emails counsel (.1) (total 1.0.).	B200	1	A. G. Kadish	675.00
01/11/24	Emails S Waxman, K Curley, A Applbaum re bank accounts (.1); follow up K Curley re Chase Bank (.1).	B200	0.2	A. G. Kadish	135.00
01/12/24	TC L Hasler re Dallas litigation and follow up.	B200	0.2	A. G. Kadish	135.00
01/12/24	Review Colorado stipulations pre and post hearing, redline same.	B200	0.5	H. H. Breakstone	200.25
01/13/24	Selinsky v ArciTerra: USDC, D Colo: Review and comment on draft stipulation to A Goldstein, C Shadakofsky, CNA rep, et al (.7) and emails w A Applbaum as receiver et al. (.1).	B200	0.8	A. G. Kadish	540.00
01/15/24	Selinsky v ArciTerra: Emails w A Goldstein and C Shadakofsky and review next draft stipulation and follow up.	B200	0.5	A. G. Kadish	337.50
01/15/24	Work on response to motion to withdraw as counsel, conf H Breakstone re same.	B200	0.3	A. G. Kadish	202.50
01/15/24	Receive, review, respond, share w H Breakstone for litigation chart requests/inquiries from third party counsel re litigation (incl PI and mortgage) involving receivership estate.	B200	0.5	A. G. Kadish	337.50
01/15/24	Draft no-objection of receiver	B200	1.3	H. H. Breakstone	520.65



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Date	Description	Task	Hours	Name	Fees
	to Dickinson Wright Motion to Withdraw (.9). Conf. and emails with A Kadish and team re: same (.4).				
01/15/24	Emails and review related documents with Colorado counsel and A Kadish re: pending litigation, upcoming trial, stipulation and injunction.	B200	0.9	H. H. Breakstone	360.45
01/15/24	Attend to stay letters and emails with A Kadish re: same.	B200	0.9	H. H. Breakstone	360.45
01/16/24	Selinsky (Colorado): TC A Goldstein re stipulation and trial. and emails and follow up.	B200	0.5	A. G. Kadish	337.50
01/16/24	Teams meeting w SEC - J Han, N Jacobson, and A Applbaum, receiver re litigation, assets, issues.	B200	0.8	A. G. Kadish	540.00
01/16/24	Finalize and file Receiver's response to motion to withdraw (.8). Email team re: same (.1).	B200	0.9	H. H. Breakstone	360.45
01/17/24	Teams meeting Michelle Larmore litigation and divorce counsel and A Applbaum and R LaRue re information, offer, process.	B200	1	A. G. Kadish	675.00
01/17/24	Continued emails with Colorado defense counsel re: trial (Selinsky).	B200	0.2	H. H. Breakstone	80.10
01/18/24	Receive and review litigation notices and take notes re: same.	B200	0.4	H. H. Breakstone	160.20
01/19/24	Meet (Zoom) w H Breakstone and G Rosario re legal research - sales, compliance, litigation.	B200	0.5	A. G. Kadish	337.50
01/19/24	Internal Archer meeting with H Breakstone and A Kadish re legal research.	B200	0.5	G. J. Rosario	144.00
01/19/24	Emails counsel in Colorado action re trial upcoming.	B200	0.3	A. G. Kadish	202.50

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Date	Description	Task	Hours	Name	Fees
	Email A Applbaum re same.				
01/19/24	Emails FL operations staff re litigation, records in FL, emails H Breakstone.	B200	0.3	A. G. Kadish	202.50
01/19/24	Review Fishville pleadings and receivership order.	B200	0.4	A. G. Kadish	270.00
01/19/24	Video conf. (.5) with A Kadish and G Rosario re: research assignments including sale requirements, claims process, priority and recent caselaw; additional research (.3).	B200	0.8	H. H. Breakstone	320.40
01/19/24	Draft letter to Colorado defense counsel re: trial representative (.6). Email same to A Kadish. (.1).	B200	0.7	H. H. Breakstone	280.35
01/20/24	Emails w counsel for defendants and carrier in Colorado litigation, work on letter at request of carrier (.5), emails A Applbauma nd H Breakstone (.1), issue letter to counsel (.1).	B200	0.7	A. G. Kadish	472.50
01/22/24	Legal research for federal receivership law on sales, litigation, and compile federal statutes and services into outline repository.	B200	6.6	G. J. Rosario	1,900.80
01/22/24	TC A MacClure - Porter Wright - re four litigations (incl BBella, Forum - Kentucky, West Marion), status and stay (.2); review correspondence and emails (.3); email A Barash, R Coxworth, StoneTurn team re same (.1).	B200	0.6	A. G. Kadish	405.00
01/22/24	Follow up re notice and litigation chart, conf H Breakstone re same (.4), receive, route emails re litigation pending (.3).	B200	0.7	A. G. Kadish	472.50
01/22/24	Review analysis from L Roth	B200	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
	re common interest agreement to preserve privilege.				
01/22/24	Review Order Appointing Receiver, Temporary Restraining Order and proposed Common Interest Agreement; send email regarding conclusions from said review to Allen Kadish.	B200	2.1	L. S. Roth	1,304.10
01/23/24	Receive notice of service from D DeCarlo, emails re follow up.	B200	0.2	A. G. Kadish	135.00
01/23/24	Legal research on federal receivership law (sales, litigation); compile federal statutes into outline file for A Kadish.	B200	6.1	G. J. Rosario	1,756.80
01/23/24	Draft notice of receivership order and stay to be sent to all identified litigation parties.	B200	0.7	H. H. Breakstone	280.35
01/23/24	Continue to attend to litigation list and related diligence.	B200	1.5	H. H. Breakstone	600.75
01/24/24	Continue legal research for federal receivership law on litigation, sales, compliance.	B200	2.5	G. J. Rosario	720.00
01/24/24	Review order appointing receiver and TRO, notice and stay provisions, and work on notice of stay.	B200	0.8	A. G. Kadish	540.00
01/24/24	Research re: motion to intervene including analysis re: Same (.5). Email A Kadish re: same (.1).	B200	0.6	H. H. Breakstone	240.30
01/24/24	Continue to attend to litigation list including additional diligence re: same.	B200	1.6	H. H. Breakstone	640.80
01/25/24	Call w S Waxman (counsel to J Larmore), A Applbaum re TRO, injunction, scope of receivership, particular matters, data.	B200	1	A. G. Kadish	675.00
01/25/24	Receive, review copies of	B200	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	notices re litigation, tax, forward for notice.				
01/25/24	Receive and review TRO modification proposals and additional diligence re: same.	B200	0.3	H. H. Breakstone	120.15
01/26/24	Review SEC draft extension of TRO and receivership order, tc J Han with proposed edits and review next draft (.4), email A Applbaum re same (.2).	B200	0.6	A. G. Kadish	405.00
01/26/24	Emails A Goldstein, C Shadakofsky re jury trial in Selinsky matter in IN federal court (no interference with estate).	B200	0.2	A. G. Kadish	135.00
01/26/24	Review and otherwise attend to litigation list.	B200	1.1	H. H. Breakstone	440.55
01/29/24	TC D Shauvin re pending (stayed) litigation (Porter Wright), follow up email.	B200	0.4	A. G. Kadish	270.00
01/29/24	Review and further attend to litigation list including additional diligence re: same.	B200	4.3	H. H. Breakstone	1,722.15
01/30/24	Continue to attend to litigation list (3.8) and coordinate assistance with same (.5, no charge).	B200	3.8	H. H. Breakstone	1,521.90
01/30/24	Email and tc R Coxworth re Kansas tax matter, tc J Salah and emails G DiConza and H Breakstone re same.	B200	0.4	A. G. Kadish	270.00
01/30/24	Emails J Han re next hearing, review court order, email A Applbaum.	B200	0.2	A. G. Kadish	135.00
01/30/24	Review litigation chart including with H Breakstone to prepare for notices.	B200	0.4	A. G. Kadish	270.00
01/31/24	TC and emails with R Gassett re: Oklahoma litigation (.2.) Access and share correspondence and receivership order with same	B200	0.6	H. H. Breakstone	240.30



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Date	Description	Task	Hours	Name	Fees
	(.4).				
01/31/24	Continue to attend to litigation list including additional diligence/research.	B200	2.2	H. H. Breakstone	881.10
01/31/24	Teams meeting SEC and Receivership teams - N Jacobson, A Straub, J Han, A Applbaum, K Curley, J Migone, X Oustalniol re Larmore requests, litigation.	B200	1.3	A. G. Kadish	877.50
01/31/24	Teams meeting A Applbaum, J Mignone, X Oustalniol, D Holley to follow up on SEC matters, access requests.	B200	0.5	A. G. Kadish	337.50
01/31/24	Receive notice for Ryneerson LLC and conduct additional diligence re: same and litigation (.3). Emails with A Kadish re: same (.1).	B200	0.4	H. H. Breakstone	160.20
02/01/24	Multiple communications with Document Production (.2) and Harrison Breakstone (.2) regarding mailings to defendants.	B200	0.4	A. M. Huber	79.20
02/01/24	Emails S Waxman re access, review correspondence SEC w Larmore counsel re TRO/Injunction (.5). Emails A Applbaum re access to systems, SEC engagement, Larmore counsel engagement (.4).	B200	0.9	A. G. Kadish	607.50
02/01/24	Continue to attend to litigation notice list including research and diligence re: same.	B200	3.3	H. H. Breakstone	1,321.65
02/01/24	Emails with A Applbaum and team, A Kadish re: access to computer/data systems.	B200	0.1	H. H. Breakstone	40.05
02/01/24	Emails with A Barasch re: litigation tracker and next steps.	B200	0.1	H. H. Breakstone	40.05
02/02/24	TC Elaine Greenberg at Greenberg Taurig re books and	B200	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	records, former ArciTerra representation.				
02/02/24	Zoom meetings re: 150 day plan with R Coxworth, et al (1.0); review related correspondence (.3).	B200	1.3	J. H. Salah	614.25
02/02/24	Draft letter to Merlin Law Group re: contract, receivership order and litigation stay (1.0). Emails with A Kadish and R Coxworth re: same (.2).	B200	1.2	H. H. Breakstone	480.60
02/02/24	Continue to review/revise and otherwise attend to litigation list re: additional diligence (2.2). Email A Kadish re: same (.1).	B200	2.3	H. H. Breakstone	921.15
02/04/24	Continue to attend to litigation including 1000 West Marion, additional diligence re: same (1.3). Emails with A Kadish re: same (.2).	B200	1.5	H. H. Breakstone	600.75
02/05/24	Receive, review litigation notices, share w H Breakstone for notice and action.	B200	0.5	A. G. Kadish	337.50
02/05/24	Conf L Roth re proposed common interest agreement - M Larmore.	B200	0.2	A. G. Kadish	135.00
02/05/24	TC C Friedman, representing plaintiff in Fishville slip and fall/PI action, re proposed restriction to coverage so as to not impact the estate. Follow up email with language.	B200	0.4	A. G. Kadish	270.00
02/05/24	Review communications between H Breakstone and Document Production regarding effectuating service of notice of entry of orders and stay.	B200	0.1	A. M. Huber	19.80
02/05/24	Emails A Goldstein and C Shadakofsky re personal injury action -- D. Colo. - follow up.	B200	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	TC A Goldstein re same.				
02/05/24	Review notice and orders for service.	B200	0.3	A. G. Kadish	202.50
02/05/24	Continue to attend to litigation stay notice list, with additional diligence and prepare for service of same.	B200	4.6	H. H. Breakstone	1,842.30
02/06/24	Telephonic conference with H. Breakstone re legal research.	B200	0.4	G. J. Rosario	115.20
02/06/24	Review proposed common interest agreement offered by Michelle Larmore, prepare and email summary and analysis to Allen Kadish.	B200	1.9	L. S. Roth	1,179.90
02/06/24	Attend to research/diligence re: First Guaranty litigation notices and next steps (.6). Emails with A Kadish re: same (.1).	B200	0.7	H. H. Breakstone	280.35
02/06/24	Draft letter to Gold Weems re: foreclosure judgment, receivership order and stay (.7). Emails with A Kadish re: same (.2).	B200	0.9	H. H. Breakstone	360.45
02/06/24	Access, review and share stipulation adjourning hearing and discovery dates.	B200	0.2	H. H. Breakstone	80.10
02/06/24	Emails with A Applbaum, D Holley, C Curley, L Cona, R LaRue and team plus A Kadish re: SEC production call and related next steps.	B200	0.2	H. H. Breakstone	80.10
02/06/24	Emails with K Curley re: sharepoint access and next steps.	B200	0.1	H. H. Breakstone	40.05
02/06/24	Coordinate service of notices to litigation parties.	B200	0.6	H. H. Breakstone	240.30
02/07/24	Conduct legal research re duties of receivership.	B200	1.5	G. J. Rosario	432.00
02/07/24	Receive, review numerous litigation notices, circulate to H	B200	0.2	A. G. Kadish	135.00

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	Breakstone for notice.				
02/07/24	Receive and attend to litigation notices - follow up diligence re: same.	B200	0.7	H. H. Breakstone	280.35
02/08/24	Conduct legal research re duties of receivership.	B200	1.9	G. J. Rosario	547.20
02/08/24	Finalize and issue reservation of rights/remainder letter to B Drell.	B200	0.5	H. H. Breakstone	200.25
02/08/24	Emails with C Gordon re: KS State Bank and Bowman SC tax issues (.1). Additional diligence re: tax sale foreclosure and necessary contacts (.8). Draft letter re: order and stay (.6).	B200	1.5	H. H. Breakstone	600.75
02/08/24	Receive and review email from tax appeal attorneys, conduct additional related diligence re: same.	B200	0.5	H. H. Breakstone	200.25
02/08/24	Emails with Colorado PI insurance defense counsel and A Kadish re lengthy ettlement offer.	B200	0.4	H. H. Breakstone	160.20
02/08/24	Receive and review litigation notices and conduct additional diligence re: same.	B200	1.3	H. H. Breakstone	520.65
02/09/24	Attend to additional 754 follow up and filing.	B200	0.7	H. H. Breakstone	280.35
02/09/24	Issue notice of order and stay letter to Bowman SC litigation parties.	B200	0.2	H. H. Breakstone	80.10
02/11/24	Review emails and communications on carved-out receiverships and litigation (.5), litigation involving receivership property (.5), emails and background investigation information (.5).	B200	1.5	A. G. Kadish	1,012.50
02/12/24	Receive, review correspondence - WD Ky action, scheduling order, stay,	B200	0.3	A. G. Kadish	202.50



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Date	Description	Task	Hours	Name	Fees
	emails H Breakstone re same.				
02/12/24	Emails A Goldstein, C Shadakowsky re litigation restricted to coverage (D Colo).	B200	0.3	A. G. Kadish	202.50
02/12/24	Emails with SEC (J Han, M Katz, N Jacobson), StoneTurn (A Applbaum, K Curley), Archer (A Kadish) and Dataprise (J Raos and D Eisner) re: preservation of accounts and next steps for access.	B200	0.1	H. H. Breakstone	40.05
02/12/24	Review lengthy email update, status and recommendation from CO counsel re: PI litigation.	B200	0.3	H. H. Breakstone	120.15
02/12/24	Attend to second wave of litigation notices.	B200	1.2	H. H. Breakstone	480.60
02/12/24	Draft proof of service for litigation notice of order and stay.	B200	0.9	H. H. Breakstone	360.45
02/12/24	Emails and TC with P Barnes (counsel for tax purchaser) re: Bowman litigation and next step. (.2). Follow up diligence re: same. (.3).	B200	0.5	H. H. Breakstone	200.25
02/13/24	Receive and review litigation order and stay notice responses.	B200	0.2	H. H. Breakstone	80.10
02/14/24	Common interest agreement - SEC - review and finalize for return.	B200	0.7	A. G. Kadish	472.50
02/14/24	Attend to additional litigation notices and update second wave list.	B200	0.9	H. H. Breakstone	360.45
02/14/24	Attend to finalizing Common Interest agreement and share same with client for signature.	B200	0.3	H. H. Breakstone	120.15
02/14/24	Continue to finalize proof of service re: formatting (.5) and share same with A Kadish (.1)	B200	0.6	H. H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
02/15/24	Review email from SEC regarding document collection and protocols for sorting out privileged documents; email to Allen Kadish regarding same.	B200	0.3	L. S. Roth	186.30
02/15/24	Coordinate access to SEC reproduction and transfer same (.4). Emails with K Ratto re: same (.1).	B200	0.5	H. H. Breakstone	200.25
02/15/24	Emails with N Jacobson (SEC) and A Kadish re: common interest agreement.	B200	0.1	H. H. Breakstone	40.05
02/15/24	Attend to additional litigation notices and update second wave chart re:same.	B200	1.2	H. H. Breakstone	480.60
02/16/24	Receive, review, forward to H Breakstone litigation notice for stay letter.	B200	0.1	A. G. Kadish	67.50
02/16/24	Emails with R LaRue and K Ratto re: access to SEC production.	B200	0.1	H. H. Breakstone	40.05
02/20/24	Receive and review email with attachments from tax appeal attorneys (.4). Additional diligence re: same (.3).	B200	0.7	H. H. Breakstone	280.35
02/21/24	Meet w SEC (M Foley, M Katz, N Jacobson, H Staub, J Han), StoneTurn (A Applbaum, D Holley, R LaRue, J Mignone) re discovery, reporting, court calendar, assets, investigation.	B200	1.3	A. G. Kadish	877.50
02/21/24	Meet w A Applbaum, D Holley, R LaRue, H Breakstone re SEC-proposed discovery protocol.	B200	0.5	A. G. Kadish	337.50
02/22/24	Respond to litigation party inquiries (.5). Continue to attend to litigation notice list (1).	B200	1.5	H. H. Breakstone	600.75
02/22/24	Receive and review property tax tracker re: assessor noticing (.5). Draft letter to tax	B200	1.2	H. H. Breakstone	480.60

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Date	Description	Task	Hours	Name	Fees
	assessors re: Receivership order stay (.7).				
02/23/24	Review Wheatland litigation (.3) and emails with A Kadish and C Gordon re: same (.2).	B200	0.5	H. H. Breakstone	200.25
02/25/24	Emails with A Kadish re: litigation and related diligence (.3). Attend to same (1.2).	B200	1.5	H. H. Breakstone	600.75
02/26/24	TC C Shadakovsky re CNA negotiation in Colorado action.	B200	0.2	A. G. Kadish	135.00
02/26/24	TC P Barnes re Orangeburg SC - tax sale property.	B200	0.1	A. G. Kadish	67.50
02/27/24	Continue to attend to various letters re: litigation stay notice.	B200	1.6	H. H. Breakstone	640.80
02/28/24	Draft portions motion to extend reporting date under receivership order (.5), communicate w H Breakstone re same (.2), review order and documents (.3).	B200	1	A. G. Kadish	675.00
02/28/24	Continue to attend to stay litigation notices.	B200	1.7	H. H. Breakstone	680.85
02/29/24	Receive, review Larmore divorce order (received from Indiana receiver), analyze, email A Applbaum, K Curley, A Barash, J Migone, et al (.7), emails A Applbaum re same (.1).	B200	0.8	A. G. Kadish	540.00
02/29/24	Attempt to access (.2), receive and review Rule 69 Order (.4) and email A Kadish re: same (.1). Emails with A Applbaum and team re: same (.1).	B200	0.8	H. H. Breakstone	320.40
03/01/24	Review litigation notice and call w H Breakstone re same.	B200	0.3	A. G. Kadish	202.50
03/01/24	Draft portions motion to extend report date.	B200	1.5	A. G. Kadish	1,012.50
03/01/24	Receive and review litigation notices, conduct additional	B200	1.7	H. H. Breakstone	680.85

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Date	Description	Task	Hours	Name	Fees
	related diligence re: same (1.4). Follow up conversations with A Kadish re: same (.3).				
03/02/24	Review local rules, review case law, work on motion to extend deadline for report under Receivership Order.	B200	2.5	A. G. Kadish	1,687.50
03/02/24	Continue to draft motion to extend status report deadline including portions with A Kadish (2.7) and additional research re: same (1.2).	B200	3.9	H. H. Breakstone	1,561.95
03/04/24	Emails SEC (J Han, N Jacobson) and S Waxman re extension of deadline to report, both consent, emails A Applbaum (.4), revise motion re consent (.5).	B200	0.9	A. G. Kadish	607.50
03/04/24	Emails counsel for M Larmore re SEC v Larmore issues, emails A Applbaum re same.	B200	0.3	A. G. Kadish	202.50
03/04/24	Receive, review notice and share w H Breakstone, and discuss litigation and notices.	B200	0.5	A. G. Kadish	337.50
03/04/24	Receive and review additional litigation notices and attend to same (.5). Conf. with A Kadish re: same and litigation notices generally (.3).	B200	0.8	H. H. Breakstone	320.40
03/05/24	Work on letter to litigants in Illinois case itemized on SEC Order Exh D re stay, with copies.	B200	0.5	A. G. Kadish	337.50
03/05/24	Review summary from C Shadakofsky re Colorado litigation, follow up emails re same.	B200	0.5	A. G. Kadish	337.50
03/05/24	Conduct analysis of all AT prior attorneys.	B200	0.6	H. H. Breakstone	240.30
03/05/24	Receive and review email summaries and recommendations from insurance defense counsel in	B200	0.5	H. H. Breakstone	200.25



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Date	Description	Task	Hours	Name	Fees
	CO re: status of litigation post stipulation.				
03/06/24	Work on agenda for SEC call, review prior emails, corresp, court orders, meeting notes (.9). Issue to A Applbaum, K Curley, R LaRue, et al. incl emails and follow up emails re same (.4). Review reports/graphics drafts J Mignone (.2).	B200	1.5	A. G. Kadish	1,012.50
03/06/24	Continue to work on letter to litigants in Illinois case itemized on SEC Order Exh D re stay, with copies, finalize, issue.	B200	0.4	A. G. Kadish	270.00
03/06/24	Meet w SEC (J Pendrey, N Jacobson, J Han, A Straub, M Katz, M Foley) and Receiver (A Applbaum and K Curley, J Migone, K Cecala) re discovery, motion and receiver reports, investigation (1.0). Follow up emails K Curley, J Migone, A Applbaum, review orders after discussion (.8). Follow up emails N Jacobson and J Cole re lender issue (.1).	B200	1.9	A. G. Kadish	1,282.50
03/06/24	Prepare for meeting w SEC - draft short agenda, circulate to A Applbaum, K Curley, R LaRue, K Cecala, review order and notes.	B200	0.4	A. G. Kadish	270.00
03/06/24	Video conf. with A Barasch and K Ratto re: privilege list (.3). Follow up with A Kadish re: same (.1). Additional diligence re: same (.4).	B200	0.8	H. H. Breakstone	320.40
03/06/24	Continue to review litigation notices and update tracker re: same.	B200	1.5	H. H. Breakstone	600.75
03/07/24	Conf call A Goldstein, C Shadakofsky, M Almskog, and H Breakstone, re Selinski	B200	1.6	A. G. Kadish	1,080.00

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Date	Description	Task	Hours	Name	Fees
	matter and breadth of stay, activity in Colorado federal court case. (.8), follow up H Breakstone and draft summary to Receiver (.8).				
03/07/24	Emails w A Applbaum and confs H Breakstone and finalize statement in response to court order on who represents the Receivership Entities - defendants in the SEC v Larmore action (.7), court entered docket order resolving issue; draft and distribute summary to Receiver and StoneTurn team (.3).	B200	1	A. G. Kadish	675.00
03/07/24	TC with A Goldstein, C Shadkofsky, M Almskog and A Kadish re: status of Colorado district court case, stipulation, and potential next steps (.8). Follow up with A Kadish re: same and additional strategy (.3). Draft summary to Receiver re: same (.4).	B200	1.5	H. H. Breakstone	600.75
03/08/24	TC S Waxman, follow up A Applbaum, emails S Waxman, re Larmore seeking to restrict scope of receivership and for additional relief for J Larmore.	B200	0.5	A. G. Kadish	337.50
03/08/24	Emails C Shadakofsky, M Almskog, C Cantrell et al re Selinski matter in Colorado and next steps on stayed claims.	B200	0.5	A. G. Kadish	337.50
03/08/24	Receive, review motion of Jonathan and Marcia Larmore to modify the stay (.5), emails A Applbaum and StoneTurn team (.5), tc K Curley (.1), call w SEC: J Pendrey, N Jacobson, A Straub, M Katz re motion filed by Larmores re scope of receivership and expenses, etc. and follow up	B200	2.7	A. G. Kadish	1,822.50

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Date	Description	Task	Hours	Name	Fees
	emails (.5), emails A Applbaum, K Curley, X Oustalniol, J Migone, R Coxworth et al re same (.5), review prior emails re Shannon Waltchak, S Waxman, G Shelley, R Coxworth (.6).				
03/08/24	Review call notes from A Kadish re: defendant's counsel and conf. with A Kadish re: same.	B200	0.6 H.	H. Breakstone	240.30
03/08/24	Emails with Colorado district court counsel and A Kadish re: appeals, judgment, next steps.	B200	0.2 H.	H. Breakstone	80.10
03/09/24	Meet w SEC (M Katz, J Han, S LaMarca, et al), H Breakstone, A Applbaum, R Coxworth, J Migone, X Oustalniol, K Curley, R LaRue re Larmore "emergency motion" aimed at scope of receivership and need for funds, Receiver's factual corrections, SEC's view as plaintiff. (1.4). Follow up w H Breakstone re draft preliminary statement (.3).	B200	1.7 A.	G. Kadish	1,147.50
03/09/24	Review correspondence and documents connected to Shannon Waltchak and "emergency motion" of Larmores, and draft initial statement of Receiver (2.5), conf and emails H Breakstone re same (.2), emails A Applbaum, K Curley et al re same (.1).	B200	2.8 A.	G. Kadish	1,890.00
03/09/24	Video conf. with (M Katz, J Han, S LaMarca, et al), A Kadish, A Applbaum, R Coxworth, J Migone, X Oustalniol, K Curley, R LaRue, re: emergency motion and request for funds, factual analysis (1.4). Follow up with A Kadish (.3).	B200	1.7 H.	H. Breakstone	680.85

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Date	Description	Task	Hours	Name	Fees
03/10/24	Continue work on initial statement of receiver on Larmores' emergency motion incl comments or A Applbaum, D Holley, X Oustalniol, H Breakstone - several drafts and rounds of comments (2.5), tc A Applbaum re same (.1).	B200	2.6	A. G. Kadish	1,755.00
03/10/24	Review correspondence re Colorado litigation (C Shadakofsky et al) incl w H Breakstone and review summary to client (.6), re D Shouvin (La) litigation and inquiry (.2), excepted receiverships litigation (HI, et al) (.3).	B200	1.1	A. G. Kadish	742.50
03/10/24	Emails throughout day from Receiver and StoneTurn team (.5). Continue to draft initial statement of receiver to emergency motion including portions re: comments from StoneTurn team (2.9).	B200	3.4	H. H. Breakstone	1,361.70
03/10/24	Lengthy email summary to Receiver and team re: pending litigation and appeal, next steps (.6). TC and emails with A Kadish re: same (.2).	B200	0.8	H. H. Breakstone	320.40
03/10/24	Continue to attend to litigation and emails with A Kadish re: same.	B200	1	H. H. Breakstone	400.50
03/11/24	TC A Applbaum and with M Katz - SEC - re upcoming court conference on J Larmore emergency motion and Receiver's submission.	B200	0.2	A. G. Kadish	135.00
03/11/24	ATA Fishville - "Listen only" hearing in Charlotte County court: US Bank v ATA Fishville: Motion to retain broker, J deJonker appearing for lender. Draft and issue summary to A Applbaum et al	B200	0.6	A. G. Kadish	405.00



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	re same.				
03/11/24	TC S Waxman, tc A Applbaum re emergency motion to modify receivership order.	B200	0.2	A. G. Kadish	135.00
03/11/24	Receive, review Gerald Shelley notice of appearance, tc G Shelley re appearance filed after court order and re emergency motion of the Larmores (.2), tc A Applbaum re same (.1).	B200	0.3	A. G. Kadish	202.50
03/11/24	Prepare for court conference on emergency motion of Larmores: review motion, SEC pleading, Receiver pleading; review outline of points (.6); supervise finalizing and filing initial statement of receiver (.5); receive, review SEC filing and Larmore response ahead of hearing, and court orders on appointment of receiver and temporary restraint (.8); calls w A Applbaum ahead of court conference (.2), appear and attend court conference (also appearing J Han, N Jacobson et al for SEC; S Waxman for Larmores; A Applbaum as receiver; J De Jonker for Florida receiver; L Stein for M Larmore; G Shelley; et al) before District Judge Rayes (by telephone) (.7), follow up call A Applbaum (.1) and emails StoneTurn (M Yachnik, A Applbaum et al) re same (.5), emails S Waxman, M Katz, A Applbaum re same - follow up call, etc.) (.1).	B200	3.5	A. G. Kadish	2,362.50
03/11/24	Access, review and share NOA G Shelley (.2). Conf with A Kadish re: Same (.1).	B200	0.3	H. H. Breakstone	120.15
03/11/24	Access, review and share	B200	2.2	H. H. Breakstone	881.10

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Date	Description	Task	Hours	Name	Fees
	Defendants' Response to Preliminary Responses (.9). Additional conf. and preparation for hearing with A Kadish (1.3).				
03/11/24	Review and attend to litigation and real estate issues and notice re: same.	B200	1.2	H. H. Breakstone	480.60
03/12/24	Meet w SEC re court hearing and items thereafter (M Katz, J Han, et al), A Applbaum.	B200	1	A. G. Kadish	675.00
03/12/24	Meet w SEC (M Katz, J Han), S Waxman (for J Larmore), A Applbaum (receiver) to follow up on court conference yesterday. Brief to A Applbaum thereafter.	B200	0.4	A. G. Kadish	270.00
03/12/24	Research re: relief from stay; follow up call with G Rosario re: same.	B200	0.9	H. H. Breakstone	360.45
03/12/24	Access, review and share docket order as entered.	B200	0.3	H. H. Breakstone	120.15
03/13/24	Research motion for relief from stay standard analysis in Ninth Circuit Federal receiverships.	B200	2.1	G. J. Rosario	604.80
03/13/24	Communications with Harrison Breakstone regarding updating litigation list.	B200	0.1	A. M. Huber	19.80
03/13/24	Emails C Shadakofsky and review papers re Selinski matter (within stipulation and holding to stay).	B200	0.5	A. G. Kadish	337.50
03/13/24	Emails S Waxman re email issues; emails A Applbaum, M Yachnik, et al re addressing same.	B200	0.2	A. G. Kadish	135.00
03/13/24	Continue to review litigation notices and attend to same re: receivership entities. Coordinate update of tracker re: same.	B200	2.4	H. H. Breakstone	961.20

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Date	Description	Task	Hours	Name	Fees
03/14/24	Continue research for motion's for relief from stay standard analysis in Federal receiverships & which district courts can provide relief from stay.	B200	3	G. J. Rosario	864.00
03/14/24	Conf call M Katz (SEC), A Applbaum re pending negotiations under Judge Rayes's instructions.	B200	0.7	A. G. Kadish	472.50
03/14/24	Coordinate internally re: litigation review (.5). Conduct review and additional research re: same (2.0).	B200	2.5	H. H. Breakstone	1,001.25
03/14/24	Attend to Larmore criminal action and docket filings, review and circulate same with team.	B200	0.9	H. H. Breakstone	360.45
03/15/24	Finalize research for motion for relief from stay standard analysis in Ninth Circuit Federal receiverships & which courts can provide relief from stay.	B200	3.6	G. J. Rosario	1,036.80
03/15/24	Meet w S Waxman, M Katz, J Han re following up Judge Rayes's directions (.5), email to A Applbaum and StoneTurn team re same and review emails, prior summaries (.4).	B200	0.9	A. G. Kadish	607.50
03/15/24	Write email to H. Breakstone & A. Kadish summarizing research findings.	B200	1.1	G. J. Rosario	316.80
03/15/24	Receive and review additional litigation re: stay relief. (.4). Attend to same (.5).	B200	0.9	H. H. Breakstone	360.45
03/15/24	TC with A Huber re: litigation list and update of same (.2). Review and attend to same (.7).	B200	0.9	H. H. Breakstone	360.45
03/18/24	Meet w M Katz (SEC), S Waxman (for Larmore) and A Applbaum (as Receiver) re	B200	0.3	A. G. Kadish	202.50

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Date	Description	Task	Hours	Name	Fees
	report to court following court conference on Larmore emergency motion.				
03/18/24	Conf call w M Katz (SEC) and A Applbaum (as Receiver) re obligations to court and joint report to court following conference. (.4), follow up - review updated language, tc M Katz and emails A Applbaum re same (.4).	B200	0.8	A. G. Kadish	540.00
03/18/24	Communications with Harrison Breakstone regarding litigation matters.	B200	0.1	A. M. Huber	19.80
03/18/24	Emails S Waxman re wire instructions in preparation for compliance with court order on "allowance" to J Larmore; emails M Yachnik, A Applbaum re same.	B200	0.2	A. G. Kadish	135.00
03/19/24	Work on statement of receiver (28 USC 754) for filing in USDC SD Indiana.	B200	0.5	A. G. Kadish	337.50
03/19/24	Review 754 chart for filings in federal districts.	B200	0.5	A. G. Kadish	337.50
03/19/24	TC M Katz (SEC) and tc A Applbaum re Larmore request for retainers and allowance, report filed with court in response to last conference.	B200	0.3	A. G. Kadish	202.50
03/19/24	Review draft status report and comment/notes to K Curley, D Holley, et al re same.	B200	1.8	A. G. Kadish	1,215.00
03/19/24	Receive, review J Larmore filing ("joint" status report submission), conf H Breakstone re same (.5), draft summary, emails A Applbaum, J Migone, et al re same (.8), tc M Katz (.1), emails A Applbaum et al re same (.5).	B200	1.9	A. G. Kadish	1,282.50
03/19/24	Access and review Defendant filing (joint status report	B200	0.9	H. H. Breakstone	360.45



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Date	Description	Task	Hours	Name	Fees
	submission) and conf. with A Kadish re: same (.5). Email client re: same (.1). Emails with Stone Turn team throughout evening re: same (.3).				
03/19/24	Emails from government and follow up with A Kadish re: same.	B200	0.2	H. H. Breakstone	80.10
03/19/24	Research re: privilege.	B200	0.9	H. H. Breakstone	360.45
03/20/24	Work on Statement in response to Larmore "Joint Report" requesting more cash, etc., circulate to A Applbaum, K Curley, R Coxworth, A Barash, et al.	B200	3.5	A. G. Kadish	2,362.50
03/20/24	Work on statement for SD Ind.	B200	0.5	A. G. Kadish	337.50
03/20/24	Emails w A Applbaum, M Yachnik, K Curley et al re report, assets, transactions, pre-existing receiverships (.5), review draft (.4).	B200	0.9	A. G. Kadish	607.50
03/20/24	TC A Applbaum re investigation, response to Larmore filing. TC K Curley re facts for reporting and response.	B200	0.3	A. G. Kadish	202.50
03/21/24	Follow up communications (.1) with H Breakstone regarding and commence detailed analysis, review and update (1.0) of current litigation spreadsheet and newly filed claims to confirm all necessary parties have received requisite notices.	B200	1.1	A. M. Huber	217.80
03/21/24	Conf w H Breakstone re response filing and work through.	B200	0.4	A. G. Kadish	270.00
03/21/24	Conf. with A Huber re: litigation tracker updates and notices (.1). Attend to same (.8).	B200	0.9	H. H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
03/22/24	Continue detailed analysis, review and update (.3) of current litigation spreadsheet and newly filed claims to confirm all necessary parties have received requisite notices.	B200	0.3	A. M. Huber	59.40
03/22/24	Email exchanges with S Waxman (for J Larmore), M Katz (SEC) and A Applbaum (receiver) re conference or hearing requested by Larmore on request for allowance (.6), tc's A Applbaum, M Katz re same (.5), review SEC filing last night on J Larmore request for allowance (.3).	B200	1.4	A. G. Kadish	945.00
03/22/24	Review and respond to C Shadakofsky re status report (Selinsky - Colorado).	B200	0.2	A. G. Kadish	135.00
03/23/24	Receive, review follow up letter to SEC and receiver re Mrs Larmore's expenses and requests. Emails R Coxworth, C Gordon re follow up; email H Breakstone re notice of stay.	B200	0.3	A. G. Kadish	202.50
03/24/24	Review draft "Joint" statement of SEC and receiver and defendant Larmore on emergency motion and interim proceedings; emails M Katz, A Applbaum, S Waxman.	B200	0.6	A. G. Kadish	405.00
03/25/24	Conf call J Rodriguez (SDNY - AUSA) and A Applbaum re discovery and process. Share notes w A Applbaum.	B200	0.4	A. G. Kadish	270.00
03/25/24	Review draft next Joint Statement of SEC, Receiver and J Larmore (awaiting J Larmore insert), emails w SEC counsel re same. (.5) Emails A Applbaum, M Katz, S Waxman re same, advance the draft Joint Statement (.5).	B200	1	A. G. Kadish	675.00
03/25/24	Review J Larmore statement	B200	0.3	A. G. Kadish	202.50

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Date	Description	Task	Hours	Name	Fees
	filed today in further support of emergency motion.				
03/25/24	Access and review criminal docket (SDNY) - emails with A Kadish re: same.	B200	0.2	H. H. Breakstone	80.10
03/25/24	Access and review the Defendants Jonathan Larmore's And Marcia Larmore's Reply To The SEC's Response To The Defendants' Emergency Motion To Partially Modify The Temporary Restraining Order, Receivership Order, And Asset Freeze (.4). Emails with Receivership team re: same (.3).	B200	0.7	H. H. Breakstone	280.35
03/25/24	Review as filed joint status report and circulate same to receivership team.	B200	0.2	H. H. Breakstone	80.10
03/25/24	Continue to attend to pending litigation, notices regarding same and coordination with staff to monitor same.	B200	1.5	H. H. Breakstone	600.75
03/26/24	Continue detailed analysis, review and update of current litigation spreadsheet and newly filed claims to confirm all necessary parties have received requisite notices.	B200	1	A. M. Huber	198.00
03/26/24	Continue litigation analysis and emails/TC with A Huber re: same.	B200	1	H. H. Breakstone	400.50
03/27/24	Meet w SEC - J Han, H Straub, N Jacobson, A Applbaum re status of injunction hearing, etc.	B200	0.6	A. G. Kadish	405.00
03/27/24	TC C Shadakofsky re Colorado litigation (status report filed) (stayed).	B200	0.1	A. G. Kadish	67.50
03/27/24	Work on proposed revised receivership order.	B200	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
03/27/24	Research re: equitable mootness.	B200	0.8	H. H. Breakstone	320.40
03/27/24	Review and comment on revised receivership order, conf. with A Kadish re: same.	B200	0.5	H. H. Breakstone	200.25
03/28/24	Negotiate terms of revised receivership order with N Jacobson, et al., at SEC, and emails A Applbaum re same (.7). Review w H Breakstone and comment on particular items (.2).	B200	0.9	A. G. Kadish	607.50
03/28/24	TC C Feldman, plaintiff's counsel, Charlotte County action, review materials, (.4) emails StoneTurn, tc C Feldman re same (.2).	B200	0.6	A. G. Kadish	405.00
03/28/24	M Larmore - emails w counsel for M Larmore and tc R Coxworth (.3), review analysis and new material today (.5).	B200	0.8	A. G. Kadish	540.00
03/28/24	Receive, review motion of SEC for preliminary injunction and exhibits (.5) (and attachments - proposed order, affidavits of accountants et al., and attached records (.5)).	B200	1	A. G. Kadish	675.00
03/28/24	TC with K Cecala re: next steps, preparation for filings (.4). Attend to same (.5).	B200	0.9	H. H. Breakstone	360.45
03/29/24	Attend to portfolio litigation including additional 754 analysis.	B200	0.8	H. H. Breakstone	320.40
<b>LITIGATION TOTAL</b>		<b>266.8</b>		<b>127,514.70</b>	



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Date	Description	Task	Hours	Name	Fees
03/15/24	Emails A Applbaum re report, next pleading w plaintiff SEC and defendant Larmore, and review.	B205	0.5	A. G. Kadish	337.50
03/18/24	Meet w A Applbaum and StoneTurn team, and H Breakstone, to review draft interim report/observations (1.0).	B205	1	A. G. Kadish	675.00
03/21/24	Read draft preliminary statement, comment to StoneTurn team.	B205	2	A. G. Kadish	1,350.00
03/21/24	TC K Cecala re statement(draft).	B205	0.2	A. G. Kadish	135.00
03/21/24	Review preliminary, draft interim report, analyze, comment.	B205	1.2	A. G. Kadish	810.00
03/23/24	Work through draft interim report, comment to StoneTurn and H Breakstone.	B205	4	A. G. Kadish	2,700.00
03/24/24	Work on next draft status report incl emails A Applbaum, D Holley, K Cecala, H Breakstone, et al.	B205	3.5	A. G. Kadish	2,362.50
03/25/24	Work through draft receiver's preliminary report, comment. (2.0). Work through evening next draft and comment. (.4).	B205	2.4	A. G. Kadish	1,620.00
03/25/24	Continue drafting cover filing for receiver's factual update.	B205	0.8	H. H. Breakstone	320.40
03/26/24	Meet w StoneTurn - A Applbaum, D Holley, X Oustalniol, A Barash, K Curley, R Coxworth, K Cecala, et al., and H Breakstone, to review draft fact statement.	B205	1.4	A. G. Kadish	945.00
03/26/24	Late night review, comment on draft statement, distribute redline to A Applbaum, K Cecala et al.	B205	1.6	A. G. Kadish	1,080.00
03/27/24	Tc's and emails K Cecala and A Applbaum re current draft	B205	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	preliminary report.				
03/28/24	Meet w StoneTurn (A Applbaum, D Holley, K Curley, K Cecala), H Breakstone re interim factual report.	B205	1	A. G. Kadish	675.00
03/29/24	Meet w StoneTurn to review draft status update (2.0), follow up R Coxworth with real estate and M Larmore issues (.2), review next draft status update and edit, comment, circulate (1.5), and next draft (.5).	B205	4.2	A. G. Kadish	2,835.00
03/29/24	TC's and emails A Applbaum re status report, M Larmore requests, etc.	B205	0.2	A. G. Kadish	135.00
03/30/24	Continue to review factual update and comment on same (1.3) and emails with A Applbaum, K Cecala, K Ratto and A Kadish re: same (.2), emails with larger receivership team re: same (.5).	B205	2	H. H. Breakstone	801.00
03/30/24	TC's and emails A Applbaum and review portions of and edits to status update.	B205	0.6	A. G. Kadish	405.00
03/31/24	Continue edits to draft receiver statement - emails A Applbaum, K Cecala, H Breakstone re various particular edits/revisions.	B205	0.7	A. G. Kadish	472.50
03/31/24	Review emails, summaries - S Waxman, A Applbaum re pending motion by J Larmore and items for fact report.	B205	0.7	A. G. Kadish	472.50
03/31/24	Late night review of next drafts of receiver's factual statement, incl review of text and exhibits w H Breakstone (1.5) and emails with A Applbaum and K Cecala with final edits (.3).	B205	1.8	A. G. Kadish	1,215.00
<b>STATUS REPORTS TOTAL</b>		<b>30.3</b>		<b>19,683.90</b>	

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Date	Description	Task	Hours	Name	Fees
12/22/23	Emails with SEC and review initial lists and activity.	B210	0.8	A. G. Kadish	540.00
12/22/23	Emails with A Applbaum and StoneTurn team on items to do and schedule (.8); meet (Teams) w A Applbaum and StoneTurn team (Ryan LaRue and Caitlyn Cecala) and H Breakstone re data and information received and needed, to-do items, receivership duties and first tasks (1.2).	B210	2	A. G. Kadish	1,350.00
12/25/23	Work on demand letter KS StateBank (.6); work on following discrete demand letters (.4).	B210	1	A. G. Kadish	675.00
12/26/23	Conf. with A Kadish re: next steps, "to do list" and upcoming calls.	B210	0.5	H. H. Breakstone	200.25
12/26/23	Confirm key dates (.2). Coordinate calendaring of same (.1).	B210	0.3	H. H. Breakstone	120.15
12/26/23	Catch-up call with A Applbaum, K Cecala, R Larue and A Kadish re: operations, strategy, information gathering, litigation and next steps.	B210	0.5	H. H. Breakstone	200.25
12/26/23	Begin work on 28 USC 754 filings incl review statute, examples and form and attachments (1.5), and conf H Breakstone re same (.3).	B210	1.8	A. G. Kadish	1,215.00
12/26/23	Review StoneTurn timeline, emails on SEC information/documents, SEC access letter (review and emails A Applbaum) (.4), work on master task list (.5), emails counsel and StoneTurn re access to Mr DeCarlo and FL	B210	0.9	A. G. Kadish	607.50



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Date	Description	Task	Hours	Name	Fees
	issues (.4).				
12/26/23	Work on letter Dataprise with court orders and demand.	B210	0.7	A. G. Kadish	472.50
12/27/23	Teams meeting w StoneTurn team (A Applbaum, K Cecala, R Murphy, et al) and H Beakstone re daily operations of business, real estate, bank accounts, to do items, receivership duties (.8). Continue meeting with limited participants re 754 filings and real estate operations and holdings (.5).	B210	1.3	A. G. Kadish	877.50
12/28/23	Emails A Applbaum re draft press release, review and comment.	B210	0.4	A. G. Kadish	270.00
12/28/23	Video conf. with D DeCarlo (also with Archer and StoneTurn team) (1.1). Pre-call and follow up re: same including TC with A Kadish (.4).	B210	1.5	H. H. Breakstone	600.75
12/29/23	Meeting with Stoneturn team to go over next steps in receivership.	B210	1.5	J. M. LoPiccolo	432.00
12/29/23	Emails A Applbaum and StoneTurn team (K Curley, K Cecala, D Murphy, et al.) re real estate, insurance, investors, litigation, stay, records.	B210	0.9	A. G. Kadish	607.50
12/29/23	Receive and review lengthy emails re: insurance status and next steps.	B210	0.2	H. H. Breakstone	80.10
01/02/24	Emails Chase, call Chase, follow up w documents - Chase re frozen account (.8); follow up K Curley re same (.1); follow up end of day K Curley (.1).	B210	1	A. G. Kadish	675.00
01/02/24	Call with A Applbaum, R LaRue, K Cecala , A Kadish, et	B210	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	al. re: matter update, next steps.				
01/03/24	Attend to issues re Chase freeze and Punta Gorda operations, MRI, Larmores: Calls and/or emails K Curley, X Oustalniol, C Dreher re same, provide court orders (.9); furnish Chase again with court orders and letter re freeze of accounts and prepare for third request tomorrow (.2).	B210	1.1	A. G. Kadish	742.50
01/03/24	Continued emails C Dreher et al re software system, access, etc. (5), draft language for use with parties re prohibition on interference with property of the receivership estate (.5).	B210	1	A. G. Kadish	675.00
01/04/24	Meet w Receiver and StoneTurn team (K Cecala, R LaRue, X Oustalniol, R Coxworth, K Curley, et al.) re bank accounts, management and operations, Florida operations, Larmore property, real estate, litigation (extended MTeams meeting) (2.5).	B210	2.5	A. G. Kadish	1,687.50
01/04/24	Assure re-fax to Chase with demand re frozen accounts, circulate to K Curley et al; TC and follow up Chase re frozen account and supervise fourth request to adjust accounts.	B210	0.4	A. G. Kadish	270.00
01/05/24	Emails J Migone, K Curley, C Dreher et al re bank accounts (.2), call Chase re freeze of accounts, draft follow-up letter with demand and copies of orders of court and arrange to fax accordingly, cc receiver and representative (1.2), MTeams meeting D DeCarlo, K Curley re operations, accounts, cash flow, properties (.5).	B210	1.9	A. G. Kadish	1,282.50

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Date	Description	Task	Hours	Name	Fees
01/05/24	Emails C Dreher et al re MRI change of password and access, emails and call S Waxman (counsel for Mr Larmore), follow up A Applbaum (.4), respond further S Waxman with demand to restore Receiver access (.2).	B210	0.6	A. G. Kadish	405.00
01/08/24	Access, review and share motion to withdraw as counsel.	B210	0.4	H. H. Breakstone	160.20
01/08/24	Conf call A Applbaum, R LaRue, K Cecala, et al (StoneTurn) re receivership website.	B210	0.5	A. G. Kadish	337.50
01/10/24	Video conf. with A Applbaum and receiver team and A Kadish re: operations, litigation and next steps (1.0). Conf. with A Kadish re: same (.3).	B210	1.3	H. H. Breakstone	520.65
01/11/24	Emails and two calls with potential banking service providers, (.5), (.5), in advance of meetings and presentations tomorrow, and calls and emails with Applbaum, R LaRue and K Cecala and M. Yachnik re same (.5).	B210	1.5	A. G. Kadish	1,012.50
01/12/24	Teams meeting with StoneTurn: A Applbaum, K Curley, X Oustalniol, R Coxworth, R LaRue, J Migone, et al., and H Breakstone re real estate, investigation, banking, etc.	B210	1	A. G. Kadish	675.00
01/12/24	TC Ryan LaRue re letter to vendors and storage entities re receivership books and records.	B210	0.2	A. G. Kadish	135.00
01/15/24	TC A Applbaum re banking and operations (.2), MTeams meeting w A Applbaum, K Curley, R Coxworth, R LaRue, H Breakstone re banking, real	B210	1.9	A. G. Kadish	1,282.50

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Date	Description	Task	Hours	Name	Fees
	estate, operations (.8) and follow up emails R Coxworth et al (.2) and follow up call w H Breakstone (.2). Emails Epiq and Western re banking and M Yachnik re EIN (.5).				
01/15/24	Video conf. with StoneTurn (A Applbaum, R Coxworth, K Cecala, R LaRue, M Yachnik, et al) and Archer (A Kadish) re: bank accounts and next steps (.9). Follow up emails re: same (.1).	B210	1	H. H. Breakstone	400.50
01/15/24	Meet with StoneTurn (A Applbaum, K Cecala, R LaRue, et al.) and H Breakstone re: estate administration/banking, next steps (.9), emails with them re: same (.1).	B210	1	A. G. Kadish	675.00
01/16/24	Email Epiq re: ticketing system and follow up with A Kadish re: same.	B210	0.2	H. H. Breakstone	80.10
01/16/24	Call with R LaRue and L Carno re: master issue tracker and management of same (.4). Follow up re: same and ticketing (1).	B210	0.5	H. H. Breakstone	200.25
01/17/24	Teams call with Epiq and R LaRue re: ticketing system and other additional services.	B210	0.4	H. H. Breakstone	160.20
01/17/24	Draft letter to Trigild re: receivership order and stay (.7). Emails with A Kadish re: same (.1).	B210	0.8	H. H. Breakstone	320.40
01/18/24	Emails A Applbaum and K Curley re Fishville business operations. (.3).	B210	0.3	A. G. Kadish	202.50
01/18/24	Continue to draft portions of letter to Trigild re: rent (.2). Discussions with A Kadish re: same ( .2). Issue letter (.1).	B210	0.5	H. H. Breakstone	200.25
01/18/24	Continue research re:	B210	1.2	H. H. Breakstone	480.60



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Date	Description	Task	Hours	Name	Fees
	receivership duties and obligations in operations.				
01/19/24	Teams meeting - StoneTurn (A Applbaum, M Yachnik, R LaRue, K Cecala, K Curley, A Barash, J Migone et al), and Archer (H Breakstone): All items - meeting agenda from StoneTurn.	B210	1	A. G. Kadish	675.00
01/19/24	Teams call with A Applbaum, StoneTurn (K Curley, X Oustalniol, M Yachnik, A Barash, R Coxworth, K Ratto, R Vogelmann, H Scheck, R LaRue, K Cecala) and A Kadish re: debrief, bank accounts, staffing, priorities and next steps.	B210	1.1	H. H. Breakstone	440.55
01/20/24	Work on letter to Chase re direction and authority over accounts (.2), emails H Breakstone, K Curley, J Mignone et al re same (.2).	B210	0.4	A. G. Kadish	270.00
01/22/24	TC and emails with A Kadish re: operations, litigation and next steps.	B210	0.5	H. H. Breakstone	200.25
01/23/24	Teams tracker meeting: A Applbaum, X Oustalniol, R Coxworth, K Curley, et al. (1.0), and follow up H Breakstone (.1).	B210	1.1	A. G. Kadish	742.50
01/23/24	Teams call with A Applbaum, StoneTurn (K Curley, X Oustalniol, M Yachnik, A Barasch, R Coxworth, K Ratto, R Vogelmann, H Scheck, R LaRue, K Cecala) and A Kadish re: operations, bank accounts, staffing, priorities and next steps (1.0). Follow up A Kadish re same (.1). Revised notes (.1).	B210	1.2	H. H. Breakstone	480.60
01/23/24	Emails throughout day with counsel for Florida receiver	B210	0.3	H. H. Breakstone	120.15

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Date	Description	Task	Hours	Name	Fees
	and A Kadish.				
01/23/24	Teams call with A Applbaum, Stone Turn (K Curley, D Holley, M Yachnik, J Mignone, K Cecala, et al.) and Archer (A Kadish) re: operations and employment. Review emails re: same.	B210	0.5	H. H. Breakstone	200.25
01/24/24	Emails A Applbaum, K Curley re Park National, cooperation re bank accounts, review and cite provisions of order (.5). Emails A Applbaum, K Curley, W Hackney (counsel for Fishville receiver) re B of A accounts (.3). Teams meeting A Applbaum, K Curley re Fishville receiver and B of A bank accounts (.4). Teams meeting w A Applbaum and K Curley - follow up - re B of A and Park National and email W Hackney re same (resolved) (.4).	B210	1.6	A. G. Kadish	1,080.00
01/24/24	Teams call with A Applbaum, StoneTurn (K Curley, J Migone, K Cecala, M Yachnik, X Oustalniol, R Larue) and Archer (A Kadish) (1.3). Follow up diligence (.3). Conf. with A Kadish re: same and additional issues (.1).	B210	1.7	H. H. Breakstone	680.85
01/24/24	Review additional legal research from G Rosario.	B210	0.7	H. H. Breakstone	280.35
01/26/24	Work on tenant letter for redirection of rents to receivership including email M Yachnik.	B210	0.3	A. G. Kadish	202.50
01/26/24	Work on letter to PNC, emails H Breakstone.	B210	0.3	A. G. Kadish	202.50
01/26/24	Video conf. with StoneTurn (A Applbaum, R Coxworth, K Cecala, M Yachnik, et al) and Archer (A Kadish) re: daily	B210	1.5	H. H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
	operations of business, real estate, bank accounts, litigation (1.0) continued meeting with limited participants re: same and next steps (.5).				
01/26/24	Attend to master legal tracker and related tasks (1.5). TC and emails with A Kadish re: same and next steps(.4).	B210	1.9	H. H. Breakstone	760.95
01/27/24	Continue to attend to Archer master status tracker.	B210	1.5	H. H. Breakstone	600.75
01/29/24	Teams meeting A Applbaum, M Yachnik, R Coxworth, K Cecala re insurance, bank accounts, operations.	B210	0.5	A. G. Kadish	337.50
01/30/24	Review agenda, master tracker and property tracker in preparation for teams call (.6). Video conf. with StoneTurn (A Applbaum, R Coxworth, K Cecala, M Yachnik, et al) and Archer ( A Kadish) re: daily operations of business, real estate, bank accounts, litigation (1.0).	B210	1.6	H. H. Breakstone	640.80
01/30/24	Emails M Yachnik re banking - access, authorizations: PNC, City National, etc.	B210	0.3	A. G. Kadish	202.50
02/01/24	Emails D Holley et al re retention of office consultants in Punta Gorda.	B210	0.4	A. G. Kadish	270.00
02/02/24	Teams meeting with StoneTurn - A Applbaum, R Coxworth, J Migone, A Barash, K Curley, M Yachnik, et al., H Breakstone, re investigation, data, bank accounts, operations.	B210	1.4	A. G. Kadish	945.00
02/02/24	Teams meeting M Tarshis, E Jacobson, R Coxworth, C Gordon re Frontline receiver, property portfolio.	B210	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
02/02/24	MTeams meeting R Coxworth, K Curley, C Gordon re ATA Fishville relationships, de-conflicting, operations.	B210	0.5	A. G. Kadish	337.50
02/02/24	Emails M Yachnik re bank accounts, Fishville.	B210	0.2	A. G. Kadish	135.00
02/02/24	Zoom meeting S Waxman, G Shelley, A Applbaum, J Migone re Larmore requests, potential offer, business operations.	B210	1.1	A. G. Kadish	742.50
02/02/24	Emails K Curley re personnel, business operations.	B210	0.2	A. G. Kadish	135.00
02/03/24	Emails S Waxman, A Applbaum, R Coxworth re J Larmore discussion.	B210	0.3	A. G. Kadish	202.50
02/04/24	Emails R Coxworth et al, S Waxman re call on assets.	B210	0.2	A. G. Kadish	135.00
02/05/24	Teams meeting with Receiver team and SVN/GF receivers on Punta Gorda properties: account and lease reconciliations.	B210	0.6	A. G. Kadish	405.00
02/07/24	Emails C Dreher, K Curley re M Larmore communications.	B210	0.2	A. G. Kadish	135.00
02/14/24	Emails with M Yachnik and C George (.1) and attend to Auburn Plaza electric payment issues (.6).	B210	0.7	H. H. Breakstone	280.35
02/19/24	Review receivership ordcer and emails H Breakstone (.6) and Teams meeting w A Applbaum, M Yachnik, R Coxworth, R LaRue re general liability coverage, Larmore requests (1.0).	B210	1.6	A. G. Kadish	1,080.00
02/19/24	Video conf. with A Applbaum, R Coxworth, M Yachnik, R LaRue and A Kadish re: insurance, operations, payables and next steps (1.3). Follow up with A Kadish (.1).	B210	1.4	H. H. Breakstone	560.70



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Date	Description	Task	Hours	Name	Fees
02/19/24	Receive and review insurance proposal from M Yachnik.	B210	0.3	H. H. Breakstone	120.15
02/20/24	Meet with StoneTurn team (A Applbaum, X Oustalniol, J Migone, A Barash, D Holley, M Yachnik, K Cecala, R LaRue (part), R Coxworth (part)), H Breakstone re discovery, asset disposition, investigation, communications.	B210	1.4	A. G. Kadish	945.00
02/20/24	Meet w S Waxman, G Shelley, A Applbaum, R Coxworth re Scottsdale airplane hangar, J Larmore personal items, 900 West Marion, Shannon Waltchak interest (.5), follow up A Applbaum and R Coxworth (.2).	B210	0.7	A. G. Kadish	472.50
02/21/24	Conf. with A Kadish re: pending litigation/real estate/operational matters, status and next steps (.5). Attend to internal list re: same (1.3).	B210	1.8	H. H. Breakstone	720.90
02/22/24	Video conf. re: Park National Bank with A Applbaum, K Curley, M Yachnik and A Kadish.	B210	0.6	H. H. Breakstone	240.30
02/28/24	Emails with D Chertok re: SVN property management agreement (.1), comment on same (.2).	B210	0.3	H. H. Breakstone	120.15
03/04/24	Review comments to CW property management agreement (.5). TC with D Chertok re: same (.2).	B210	0.7	H. H. Breakstone	280.35
03/08/24	Video meeting with A Applbaum, X Oustalniol, R Coxworth, K Curley, R LaRue, A Barasch, K Ratto, R Vogelmann, M Yachnik, and A Kadish, re: operations update, investigations, banking, factual update, and next steps.	B210	1.6	H. H. Breakstone	640.80

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03/10/24	Emails S Waxman, A Applbaum, M Yachnik re health coverage issue.	B210	0.2	A. G. Kadish	135.00
03/13/24	Continue to review and revise CW property management agreement including re: conf. /comments from A Kadish.	B210	0.7	H. H. Breakstone	280.35
03/14/24	Continue to review and revise Cushman property management agreement re: comments from A Kadish.	B210	0.5	H. H. Breakstone	200.25
03/15/24	Receive, review and comment on proposed K1 letter.	B210	0.5	H. H. Breakstone	200.25
03/18/24	Video conf. with M Yachnik and A Kadish re: receivership operations, receipts, projections, etc.	B210	0.6	H. H. Breakstone	240.30
03/19/24	Emails with M Yachnik re: notice of lien and payment of same; review notice and respond to same; follow up with A Kadish re: same.	B210	0.5	H. H. Breakstone	200.25
03/20/24	Emails with J Salah re: property management agreement; review same.	B210	0.5	H. H. Breakstone	200.25
03/21/24	TC with J Salah re: property management agreement, attend to same.	B210	0.6	H. H. Breakstone	240.30
03/22/24	Emails X Oustalniol (and operator) re Phoenix hangar lease (attempt by operator to re-let).	B210	0.1	A. G. Kadish	67.50
03/25/24	Review and comment on CW property management agreement, portions with A Kadish, and produce redlines re: same.	B210	1.3	H. H. Breakstone	520.65
03/27/24	Review revised CW property management agreement and emails re: same.	B210	0.5	H. H. Breakstone	200.25
03/28/24	Receive and review final Stancorp forbearance, calendar	B210	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	same.				
03/28/24	Receive and review Cushman property management agreement with further comments from J Salah.	B210	0.6	H. H. Breakstone	240.30
<b>BUSINESS OPERATIONS TOTAL</b>		<b>77.8</b>			<b>41,915.25</b>

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Date	Description	Task	Hours	Name	Fees
01/12/24	Teams calls with two providers (separate) with StoneTurn and Archer teams re: banking services (1.0). Emails throughout day re: same (.2).	B225	1.2	H. H. Breakstone	480.60
01/12/24	Meet with two potential banking service providers (1.0) with StoneTurn and H Breakstone; follow-up emails re same with StoneTurn (.2).	B225	1.2	A. G. Kadish	810.00
01/19/24	Emails M Yachnik re banking, demands.	B225	0.2	A. G. Kadish	135.00
<b>ACCOUNTING / AUDITING TOTAL</b>		<b>2.6</b>		<b>1,425.60</b>	



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Date	Description	Task	Hours	Name	Fees
01/08/24	Emails with A Kadish and J Smith re: ArciTerra private offerings and related documents (.1). Follow up with A Kadish re: same (.1). Review documents (.2) and notes from K Curry re: same (.1).	B235	0.5	H. H. Breakstone	200.25
01/11/24	Review Private Offering Memorandum for ArciTerra Note Fund II, LLC.	B235	2.1	C. Chen	708.75
01/17/24	Review Private Offering Memorandum for ArciTerra Note Fund III, LLC.	B235	1.7	C. Chen	573.75
01/18/24	Review Private Offering Memorandum for ArciTerra Note Fund III, LLC. Draft summary of Private Offering Memorandums for ArciTerra Note Fund II, LLC and ArciTerra Note Fund III, LLC. Email summary to A.Kadish and J.Smith.	B235	7	C. Chen	2,362.50
01/19/24	Teams meeting with R Coxworth, R Vogelmann, J Salah w Greg Woods, counsel for certain ArciTerra entities defendants in Punta Gorda foreclosures (.5) and continuing with R Coxworth, R Vogelmann and J Salah on receivership issues. (.4).	B235	0.9	A. G. Kadish	607.50
02/07/24	Review ArciTerra Note Fund II, LLC and ArciTerra Note Fund III, LLC note offering materials (.7).	B235	0.7	J. G. Smith	472.50
02/08/24	Review offering materials (0.4); draft organization chart (0.7).	B235	1.3	J. G. Smith	877.50
02/13/24	Access and review K Bouet interview materials (.4). Emails with A Kadish and K Curley re: same (.1).	B235	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
02/27/24	Receive and review select discovery documents from K Curley and review same.	B235	0.7 H. H. Breakstone		280.35
03/12/24	Emails with A Kadish re: ownership and funds and structure (.2). Additional diligence re: same (.5).	B235	0.7 H. H. Breakstone		280.35
03/20/24	Review and analyze needed executed documents for ArciTerra Note Fund II and ArciTerra Note Fund III	B235	0.5 C. Chen		168.75
03/20/24	Review and analyze ArciTerra Note Fund II and ArciTerra Note Fund III	B235	1 C. Chen		337.50
03/20/24	Draft Memo re summary of ArciTerra Note Fund II and ArciTerra Note Fund III.	B235	1 C. Chen		337.50
03/21/24	Revise Memo re summary of ArciTerra Note Fund II and ArciTerra Note Fund III	B235	1 C. Chen		337.50
03/21/24	Draft summary of ArciTerra entities information based on Arizona Corporations Commission database and UCC searches.	B235	1 C. Chen		337.50
03/21/24	Compile exhibits for Memo re summary of ArciTerra Note Fund II and ArciTerra Note Fund III.	B235	1 C. Chen		337.50
03/21/24	Search Arizona Corporations Commission database for ArciTerra entities and UCC searches.	B235	0.7 C. Chen		236.25
03/21/24	Draft organization chart of ArciTerra entities based on ArciTerra Note Funds II and ArciTerra Note Funds III.	B235	1 C. Chen		337.50
03/21/24	Revise ArciTerra organization chart.	B235	1 C. Chen		337.50
03/21/24	Revise ArciTerra organization chart showing fees and guarantors between related	B235	1 C. Chen		337.50

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Date	Description	Task	Hours	Name	Fees
	entities				
03/21/24	Revise Memo re summary of ArciTerra Note Fund II and ArciTerra Note Fund III re general concerns.	B235	1	C. Chen	337.50
03/21/24	Revise Memo re summary of ArciTerra Note Fund II and ArciTerra Note Fund III.	B235	1	C. Chen	337.50
03/21/24	Email to A.Kadish re Memo re summary of ArciTerra Note Fund II and ArciTerra Note Fund III.	B235	0.1	C. Chen	33.75
<b>BUSINESS ANALYSIS TOTAL</b>		<b>27.4</b>		<b>10,377.45</b>	

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Date	Description	Task	Hours	Name	Fees
02/12/24	TC J Zoranski re tax issues, compliance, follow up email with copies of operative documents.	B240	0.4	A. G. Kadish	270.00
02/13/24	TC J Zoranski re tax issues for the receivership estate and entities (.5), email re same and share w M Yachnik for further discussion (.4).	B240	0.9	A. G. Kadish	607.50
02/13/24	Research into reporting requirements; review of court order and general information online; email to G. Moore to discuss going forward (.8). Discussion with A. Kadish (.5) and email to A. Kadish with questions for CFO (.3).	B240	1.6	J. Zoranski	576.00
02/16/24	Emails M Yachnik and J Zoranski re tax issues for receivership.	B240	0.2	A. G. Kadish	135.00
02/20/24	Meet w M Yachnik and J Zoranski re receivership accounting and tax obligations.	B240	0.5	A. G. Kadish	337.50
02/20/24	Drafting review questions for CFO of receiver to facilitate discussion of tax issues (0.6 hours); research into applicable federal and State of Arizona filing requirements for receivership and partnerships (including employer, income, and non-income tax filings) (0.8 hours); call with A. Kadish and receiver CFO (M. Yachnick) (0.5 hours); brief research into Forms 1099 reporting requirements (and whether reported on cash method of accounting) and receivership filing requirements (i.e., whether the receiver is treated as a separate taxable entity from the underlying business entities in receivership) (0.9 hours).	B240	2.8	J. Zoranski	1,008.00



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Date	Description	Task	Hours	Name	Fees
02/23/24	Follow-up research into Forms 1099 reporting requirements (and whether reported on cash method of accounting) (0.7 hours) and receivership filing requirements (i.e., whether the receiver is treated as a separate taxable entity from the underlying business entities in receivership) and what form should be filed if so (1.5 hours); email to M. Yachnik explaining findings/conclusions (0.2 hours).	B240	2.4	J. Zoranski	864.00
02/29/24	Review of letter to investors. Adding comments/thoughts to letter and sending to M. Yachnik.	B240	0.5	J. Zoranski	180.00
03/13/24	Review, revise draft letter to investors to post on website.	B240	0.4	A. G. Kadish	270.00
03/13/24	Preparation for and call with CLA concerning historical tax work done by CLA, including federal and state/local income tax work; email to M. Yachnick and A. Kadish providing an overview of call notes.	B240	1.9	J. Zoranski	684.00
<b>TAX ISSUES TOTAL</b>		<b>11.6</b>		<b>4,932.00</b>	

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Date	Description	Task	Hours	Name	Fees
12/26/23	Research and review re statutory notices re property in several jurisdictions.	B250	1	A. G. Kadish	675.00
12/27/23	Reviewed district courts where assets are located and created mail merge excel sheet with all the districts applicable.	B250	6.1	J. M. LoPiccolo	1,756.80
12/27/23	Work on 28 USC 754 filings - cover letter to courts, matrix of courts, Notice (with attachments per statute) - complaint, order of appointment of receiver, temporary restraining order - incl confs (.4) and emails (.4) H Breakstone and J LoPiccolo re same.	B250	2.8	A. G. Kadish	1,890.00
12/27/23	Continue to attend to 754 notice, enclosure letter , exhibits including drafting (1.9) and filing of 85+ notices via mail including related diligence (3.6).	B250	5.5	H. H. Breakstone	2,202.75
12/28/23	Reviewed lists of US districts we sent notice to (28 USC 754).	B250	1.1	J. M. LoPiccolo	316.80
12/28/23	Reviewed combined sheets 1 and 2 with districts that were sent notice.	B250	0.2	J. M. LoPiccolo	57.60
12/28/23	Teams meeting A Applbaum, N Jacobson (SEC) re initial diligence (.4), follow up emails w them re same (.2).	B250	0.6	A. G. Kadish	405.00
12/28/23	Reviewed receiver order in preparation of drafting notices/orders for each district.	B250	0.1	J. M. LoPiccolo	28.80
12/28/23	Drafted notice of filing of receivership template to use when sending out to each district.	B250	0.8	J. M. LoPiccolo	230.40
12/28/23	Reviewed notice of filing	B250	0.6	J. M. LoPiccolo	172.80

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Date	Description	Task	Hours	Name	Fees
	receivership stay and TRO.				
12/28/23	Continue to supervise statutory notices and distribution incl emails (.3) and conf (.2) H Breakstone; review drafts matrix and districts (.5), emails H Breakstone and J LoPiccolo re martix/charts (.3).	B250	1.3	A. G. Kadish	877.50
12/28/23	Emails H Breakstone and J LoPiccolo re notices to other parties of receivership and stay for purposes of addressing interference with receivership estate and property (.7), review email re parochial requests and respond (and share w Receiver)(.1).	B250	0.8	A. G. Kadish	540.00
12/29/23	Revised chart of district courts served with notice.	B250	0.4	J. M. LoPiccolo	115.20
12/29/23	Edited notice of receivership letter.	B250	0.3	J. M. LoPiccolo	86.40
12/29/23	Called Fedex re shipment confirmation of notice - follow up.	B250	0.2	J. M. LoPiccolo	57.60
12/29/23	Drafted district tracking sheet in preparation of tracking status of filings.	B250	2.4	J. M. LoPiccolo	691.20
12/29/23	Called West Virginia district court to pay filing fee - left a voicemail because clerks had left for the holiday already.	B250	0.2	J. M. LoPiccolo	57.60
12/29/23	Montana District Clerk called re paying filing fee. Paid fee.	B250	0.2	J. M. LoPiccolo	57.60
12/29/23	Call with A. Kadish to go over districts that received filing and which districts we need to send filing fees to via check.	B250	1	J. M. LoPiccolo	288.00
12/29/23	Emails R Coxworth, A Applbaum, et al re insurance and D DeMarco summary: Communicate w Receiver team re coverage.	B250	0.9	A. G. Kadish	607.50

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Date	Description	Task	Hours	Name	Fees
12/29/23	Emails and voice messages throughout day with district court chambers re: 754 complaints (.6). Emails with J LoPiccolo re: same (.2). Review final combined filing list (.1).	B250	0.9	H. H. Breakstone	360.45
01/02/24	Western District of VA court clerk called to confirm filing fee payment details.	B250	0.1	J. M. LoPiccolo	28.80
01/02/24	Called US district court of NJ to pay filing fee.	B250	0.3	J. M. LoPiccolo	86.40
01/02/24	Updated filing fee chart with most recent filing confirmations and payments.	B250	0.6	J. M. LoPiccolo	172.80
01/02/24	Updated excel sheet tracking filing statuses with case numbers.	B250	0.5	J. M. LoPiccolo	144.00
01/02/24	Called US District Court of North Dakota to pay filing fee.	B250	0.1	J. M. LoPiccolo	28.80
01/02/24	Drafted email to accounting department with instructions on how to pay checks for the filing fee costs and attached Excel sheet of filing fee status for reference.	B250	0.1	J. M. LoPiccolo	28.80
01/02/24	Researched filing fees for districts.	B250	0.4	J. M. LoPiccolo	115.20
01/02/24	Drafted cover letter to clerk for filing fee payment,	B250	0.2	J. M. LoPiccolo	57.60
01/02/24	Drafted cover letter to clerks office for filing fee.	B250	0.4	J. M. LoPiccolo	115.20
01/02/24	Continued to update excel sheet with filing statuses.	B250	0.8	J. M. LoPiccolo	230.40
01/02/24	Continued to research filing fees for district courts.	B250	0.7	J. M. LoPiccolo	201.60
01/02/24	Called Fedex to confirm delivery of notice to South Carolina District Court.	B250	0.2	J. M. LoPiccolo	57.60
01/02/24	Called US District Court Northern District of Ohio to	B250	0.2	J. M. LoPiccolo	57.60



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Date	Description	Task	Hours	Name	Fees
	confirm filing.				
01/02/24	Updated cover letter to district courts with filing fee notice.	B250	0.3	J. M. LoPiccolo	86.40
01/02/24	Attend to 28 USC 754 follow-up: Calls and emails w clerks at various courts re 754 filing, fee, confirmation (.8); work on chart of 754 filings, fees w J LoPiccolo and update (.6); update emails StoneTurn re same (.2).	B250	1.6	A. G. Kadish	1,080.00
01/02/24	Emails with court and J LoPiccolo re: 754 notice filing and next steps.	B250	0.6	H. H. Breakstone	240.30
01/03/24	Called US District Court of Minnesota to pay filing fee.	B250	0.2	J. M. LoPiccolo	57.60
01/03/24	Called US District Court of Vermont to pay filing fee and confirm filing.	B250	0.2	J. M. LoPiccolo	57.60
01/03/24	Updated filing fee chart with most recent statuses.	B250	1	J. M. LoPiccolo	288.00
01/03/24	Called Northern District of Ohio to confirm filing.	B250	0.2	J. M. LoPiccolo	57.60
01/03/24	Revised cover letter to send to law clerks with filing fee.	B250	0.4	J. M. LoPiccolo	115.20
01/03/24	Updated Western District of Oklahoma filing with proper exhibits.	B250	0.8	J. M. LoPiccolo	230.40
01/03/24	Review chart and individual notices from courts in response to 28 USC 754 filings (.5); follow up J LoPiccolo re action to be taken - filing fees, electronic filings, etc. (.4).	B250	0.9	A. G. Kadish	607.50
01/04/24	Revised filing fee chart to include new filings.	B250	0.2	J. M. LoPiccolo	57.60
01/04/24	Calls from clerk's offices in response to 28 USC 754 filings (.1), status emails to add to chart (.1); emails from various clerk's offices and emails to add to chart (.2), conf J	B250	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	LoPiccolo re information for 754 chart (.1).				
01/04/24	Real estate: Review chart, email R LaRue, D Murphy, D DeMarco re properties and values, emails R Coxworth re same (.5).	B250	0.5	A. G. Kadish	337.50
01/05/24	Called Western District of Virginia to pay filing fee.	B250	0.3	J. M. LoPiccolo	86.40
01/05/24	Revised filing fee chart to reflect most recent changes and filing statuses.	B250	0.2	J. M. LoPiccolo	57.60
01/05/24	Called Southern District of Alabama to confirm payment.	B250	0.2	J. M. LoPiccolo	57.60
01/05/24	Called Northern District of Indiana about status of case filing.	B250	0.2	J. M. LoPiccolo	57.60
01/05/24	Meeting with A. Kadish on filing statuses.	B250	0.4	J. M. LoPiccolo	115.20
01/05/24	Email D DeCarlo and emails and conf R Coxworth re Glenrosa property and potential value (.3), review materials (.3)	B250	0.6	A. G. Kadish	405.00
01/05/24	Emails from various clerk's offices with filing confirmations, etc., re 28 USC 754 notices (.3), meet w J LoPiccolo, S Neil and review 754 chart of all filings and notices (.5).	B250	0.8	A. G. Kadish	540.00
01/05/24	Teams meeting re operations and real estate incl R Coxworth, C George, J Migone, C Dreher, D DeMarco, et al (2.0), then continue R Coxworth, C George and J Migone re values and prioritization (.5).	B250	2.5	A. G. Kadish	1,687.50
01/05/24	Receive communication from counsel for purported mezz lender, emails w same, review,	B250	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
	circulate R Coxworth et al.				
01/06/24	Emails L Hasler re real estate, pre-existing receiverships, potential equity, etc. Emails R Coxworth re same.	B250	0.4	A. G. Kadish	270.00
01/08/24	Updated filing chart.	B250	1	J. M. LoPiccolo	288.00
01/08/24	Review of property matrix and correspondence with A. Kadish re: same	B250	0.8	J. H. Salah	378.00
01/08/24	Meeting with A Kadish and H Breakstone to go over next steps in Receivership case.	B250	0.8	J. M. LoPiccolo	230.40
01/08/24	TC Lane Hasler, R Coxworth Rae Vogelmann (.7); follow up R Coxworth (.5) re real estate portfolio and charts; Zoom meeting w H Breakstone and J LoPiccolo re real estate, 754 filings and litigation (.8).	B250	1.5	A. G. Kadish	1,012.50
01/09/24	Review of documentation and call with A. Kadish to discuss logistics and mechanics of asset evaluation and monetization (1.1); Teams meeting with StoneTurn and A. Kadish re: same and Glenrosa property (1.5); follow up call with A. Kadish (.2)	B250	2.8	J. H. Salah	1,323.00
01/09/24	Receive and initial review Glenrosa documents (.2). Emails with A Kadish and J Salah re: same (.1).	B250	0.3	H. H. Breakstone	120.15
01/09/24	Conf w J Salah re Glenrosa and real estate portfolio.	B250	0.7	A. G. Kadish	472.50
01/09/24	Teams meeting - A Applbaum, R Coxworth, H Breakstone, J Salah re real estate portfolio.	B250	0.5	A. G. Kadish	337.50
01/10/24	Video conference meeting with StoneTurn, brokers & lender re: Glenrosa property potential transaction (0.8); follow up video conference with StoneTurn re: same and	B250	1.5	J. H. Salah	708.75

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Date	Description	Task	Hours	Name	Fees
	Olathe, KS property (0.2); further correspondence and work on matter and have diligence documents downloaded (0.5).				
01/10/24	Meet w A Applbaum and StoneTurn key team - R Coxworth, K Curley, K Cecala, R LaRue (1.0) and continue with R Coxworth re real estate (.5). Full receivership team meeting w H Breakstone and A Applbaum, R Coxworth, K Cecala, R LaRue, M Yachnik, X Oustalniol, J Migone (1.0; real estate call re Glenrosa - R Coxworth, A Barash, C George, J Salah, Coldwell broker, HTLF - lender, et al (.5) and follow up w R Coxworth, C George, R Vogelmann. J Salah re same (.5).	B250	3.5	A. G. Kadish	2,362.50
01/10/24	Called US District Court of Northern Alabama Tuscaloosa division re 754.	B250	0.2	J. M. LoPiccolo	57.60
01/10/24	Called US District Court of California Eastern District re 754.	B250	0.2	J. M. LoPiccolo	57.60
01/10/24	Receive and review 754 filing fee summary chart and attend to same (1.3). Follow up with J LoPiccolo re: same (.2).	B250	1.5	H. H. Breakstone	600.75
01/11/24	Examine Glenrosa due diligence file; review latest title commitment (.6); prepare for and attend meeting with Stoneturn and Fortress (.6).	B250	1.2	J. H. Salah	567.00
01/11/24	Teams meeting with Fortress representatives and counsel re Glen Rosa senior housing sale negotiations and process, incl. R. Coxworth and J Salah (.8), and follow up R Coxworth re potential sale and real estate	B250	1.3	A. G. Kadish	877.50



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Date	Description	Task	Hours	Name	Fees
	portfolio's issues (.5).				
01/12/24	Correspondence relating to title company and potential KS counsel; call with A. Cutler at First American re: potential representation (.8); call from A. Kadish; conference call with R. Coxworth, A. Kadish and G. DiConza (.4).	B250	1.2	J. H. Salah	567.00
01/12/24	Conf call R Coxworth, J Salah, G DiConza re Glenrosa transaction.	B250	0.4	A. G. Kadish	270.00
01/12/24	Call with AGK re GlenRosa status/potential sale (.1); Call with Randall Coxworth, AGK and Jawad Salah re GlenRosa background (.4); review GlenRosa documents and sale provisions under 28 USC 2004 (.8).	B250	1.3	G. DiConza	877.50
01/12/24	Review master property list (.6) and share same with Archer team (.1).	B250	0.7	H. H. Breakstone	280.35
01/15/24	Conf w G DiConza re Glenrosa property, Morningstar (agent) (.2), conf w/G DiConza post-call re lender, potential sale, receivership statute requirements. (.4), tc's R Coxworth and emails re bank statements, forbearance, and review (.5).	B250	1.1	A. G. Kadish	742.50
01/15/24	Review correspondence re: lease assumption and reply to R. Coxworth	B250	0.3	J. H. Salah	141.75
01/15/24	Receive, review "proposal" via Larmore counsel re potential disposition of real estate (.4), emails A Applbaum re same (.2), email G DiConza et al re same (.1).	B250	0.7	A. G. Kadish	472.50
01/15/24	Emails R Coxworth re mortgages, operations, requests	B250	0.6	A. G. Kadish	405.00

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Date	Description	Task	Hours	Name	Fees
	from third parties.				
01/15/24	TC L Hasler (.2) and draft summary re real estate issues to R Coxworth et al. (.3).	B250	0.5	A. G. Kadish	337.50
01/16/24	Review OSH Whitehaven proposed lease assignment document and reply to R. Coxworth and StoneTurn team re: same	B250	1	J. H. Salah	472.50
01/17/24	Call and emails from G. DiConza re Glenrosa (.4); conference meeting with Fortress re: same (.6).	B250	1	J. H. Salah	472.50
01/17/24	Conf w G DiConza re Glenrosa transaction - diligence and negotiation.	B250	0.3	A. G. Kadish	202.50
01/17/24	TC R Coxworth re foreclosures, real estate, litigation, mezz loan.	B250	0.5	A. G. Kadish	337.50
01/17/24	Meeting (MTeams) w S Waxman, J Frenkel, J Larmore, A Applbaum, R LaRue, R Coxworth re potential offer for notes and realty. (1.0). Follow up AApplbaum. R Coxworth, R LaRue (.3).	B250	1.3	A. G. Kadish	877.50
01/17/24	Work w H Breakstone on issuance of checks and directions to clerks, US District Courts re 754 notice.	B250	0.6	A. G. Kadish	405.00
01/17/24	Work on notice to manager of stay and order appointing receiver (Trigild).	B250	0.3	A. G. Kadish	202.50
01/17/24	Emails R Coxworth, H Breakstone, A Applbaum re real estate inquiries - mezz, parties, etc.	B250	0.4	A. G. Kadish	270.00
01/17/24	Continue to attend to 754 notices including mailing of filing fee to all jurisdictions.	B250	3.9	H. H. Breakstone	1,561.95
01/18/24	Emails R Coxworth re real estate issues.	B250	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
01/18/24	Teams meeting w R Coxworth, G DiConza, J Salah, H Breakstone - initial meeting with mezz lender and counsel (Holland Knight). (.3 - part), continue with StoneTurn team and Archer lawyers (.3). MTeams meeting w 3650 reps - Bilzin (J Snyder, S Amaducci, et al.) and StoneTurn (R Coxworth et al.), H Breakstone (.8).	B250	1.1	A. G. Kadish	742.50
01/18/24	TC R Coxworth re real estate portfolio.	B250	0.2	A. G. Kadish	135.00
01/18/24	Conf G DiConza re real estate portfolio, litigation.	B250	0.5	A. G. Kadish	337.50
01/18/24	Follow up on 28 USC 754 filings, review letters to clerk's offices and list of checks (.4), emails and calls H Breakstone re issuance of letters and checks for miscellaneous filing fees, and review (.4).	B250	0.8	A. G. Kadish	540.00
01/18/24	Confer AGK re Fortress offer and auction process.	B250	0.3	G. DiConza	202.50
01/18/24	Participate on conference call with Randall Coxworth and others on StoneTurn team, Archer team, and representatives of Rialto re background on Rialto loan and structure.	B250	0.5	G. DiConza	337.50
01/18/24	Participate on conference call with Randall Coxworth, StoneTurn team, Archer team, and Quadrant representatives re Quadrant Mezz loan, structure and defaults.	B250	0.7	G. DiConza	472.50
01/18/24	Review Quadrant and Rialto loan and related documents in preparation for calls with representatives of same.	B250	1.9	G. DiConza	1,282.50
01/18/24	Review Martha Lehman receivership bankruptcy filings	B250	1.8	G. DiConza	1,215.

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Date	Description	Task	Hours	Name	Fees
	and related documents (1.6); email StoneTurn team re same (.2).				00
01/18/24	Review Fortress LOI, Receivership Order re authorization issues.	B250	0.4	G. DiConza	270.00
01/18/24	Teams call with Quadrant (mezzanine lender) (D Hopper - counsel, M Welsh, A Zeitman), StoneTurn (R Coxworth, R Vogelmann, C Gordon) and Archer (J Salah, G DiConza and A Kadish) re: status and next steps.	B250	0.6	H. H. Breakstone	240.30
01/18/24	Teams call with Rialto (J Snyder - counsel), StoneTurn (R Coxworth, R Vogelmann, C Gordon) and Archer (J Salah, G DiConza and A Kadish) re: status and next steps.	B250	0.5	H. H. Breakstone	200.25
01/18/24	Teams call with 3650 as lender (S Amaducci, J Snyder, N Valponi - counsel), StoneTurn (R Coxworth, R Vogelmann, C Gordon) and Archer (J Salah, G DiConza and A Kadish, re: status and next steps.	B250	0.6	H. H. Breakstone	240.30
01/18/24	Review and attend to final 754 filing fee packages.	B250	1.5	H. H. Breakstone	600.75
01/19/24	Meet re: Fisherman's Village, Mercado and Palencia (.5); internal review and correspondence (.6) and conference calls with StoneTurn (R Coxworth, R Vogelmann) and A. Kadish (.5).	B250	1.6	J. H. Salah	756.00
01/19/24	Legal research re federal receivership law: sales, etc.	B250	3.3	G. J. Rosario	950.40
01/19/24	Teams call with Q10/Triad - Jessica Winter, Brian Parker, Mark Riester - with R Coxworth, C Gordon, R Vogelmann, J Salah, H Breakstone, re St Augustine	B250	0.5	A. G. Kadish	337.50



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Date	Description	Task	Hours	Name	Fees
	properties.				
01/19/24	Teams meeting w counsel for 900 West Marion lender (Stancorp and Echelon): Tyler Bellis (counsel), Patrick C (local counsel), R Coxworth, C Gordon, H Breakstone.	B250	0.5	A. G. Kadish	337.50
01/19/24	Emails R Coxworth and J Salah re real estate management, tenant issues.	B250	0.2	A. G. Kadish	135.00
01/19/24	Review Rialto loan agreement and borrower structure.	B250	0.5	G. DiConza	337.50
01/19/24	Review Fortress LOI and access agreements re due diligence issues.	B250	0.5	G. DiConza	337.50
01/19/24	Review forecasts sent by Morningstar re Glenrosa ability to service ABT debt.	B250	0.3	G. DiConza	202.50
01/19/24	Review research on Fortress LOI and enforceability of exclusivity provision granted therein and under Access Agreements.	B250	0.8	G. DiConza	540.00
01/19/24	TC Clerk of court re 754 filing, conf H Breakstone re 754 program.	B250	0.2	A. G. Kadish	135.00
01/19/24	Emails R Coxworth re various real estate projects and potential for communication with lenders, diligence.	B250	0.4	A. G. Kadish	270.00
01/19/24	Review real estate tracker, follow up on diligence (.5), review status tracker in prep for meeting (.3), conf H Breakstone re StoneTurn diligence (.3).	B250	1.3	A. G. Kadish	877.50
01/19/24	Teams call with Capital Servicing/Q10 with StoneTurn (R Coxworth, R Vogelmann, C Gordon) and Archer (A Kadish, J Salah), re: mortgage and property status, next steps.	B250	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
01/19/24	Teams call with counsel for Standard (P Clisham, Tyler Bellis), StoneTurn (R Coxworth, R Vogelman, C Gordon) and Archer (A Kadish) re: mortgage, property status, holdback, next steps.	B250	0.5	H. H. Breakstone	200.25
01/19/24	Receive and review real estate tracker.	B250	0.3	H. H. Breakstone	120.15
01/22/24	Consider language re: tenant letter for renewals; email to R. Coxworth for copy of general tenant direction letter to match format	B250	0.3	J. H. Salah	141.75
01/22/24	Emails and review summary re D DeCarlo and properties, received from R Coxworth.	B250	0.3	A. G. Kadish	202.50
01/22/24	Emails Christian Gordon at Stone Turn re process for sale (.2); review research on same and prepare memo of process for public and private sales.	B250	2.3	G. DiConza	1,552.50
01/22/24	Attend to responses to 754 filing fee letters and update chart re: Same.	B250	0.9	H. H. Breakstone	360.45
01/23/24	TC Clerk of court re filing fee (IN), review updated 28 USC 754 chart, receive copies from clerks, set up to re-mail packages to clerks (HI, VA, etc). Emails from various clerk's offices re fee paid.	B250	0.4	A. G. Kadish	270.00
01/23/24	Conference call C Gordon re sale issues (.4); draft memo on procedures for sales (1.1).	B250	1.5	G. DiConza	1,012.50
01/23/24	Call with AGK re Rialto status; procedures for sale of assets.	B250	0.4	G. DiConza	270.00
01/23/24	Conf with G DiConza re real estate asset sales, risk to portfolio.	B250	0.4	A. G. Kadish	270.00
01/24/24	Teams meeting R Coxworth, R Vogelman, A Barash, D DeCarlo re real estate update	B250	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
	from D DeCarlo (1.3). Follow up R Coxworth (.2).				
01/24/24	Email, mail and tc from clerks of court re 28 USC 754 filings and payment.	B250	0.3	A. G. Kadish	202.50
01/24/24	Receive, review KS Bank draft papers and summary (.4). Notes to R Coxworth et al re same (.1). Email G DiConza, H Breakstone, et al re potential intervention and lender documents (.3).	B250	0.8	A. G. Kadish	540.00
01/24/24	Review KS StateBank motion to intervene.	B250	0.3	G. DiConza	202.50
01/24/24	Review KS StateBank Motion to Intervene and related correspondence and respond to StoneTurn re: same	B250	0.6	J. H. Salah	283.50
01/24/24	Research re intervention by lender (.4), emails G DiConza, H Breakstone re same (.1), review communications re Kansas State Bank as lender and re properties (.5).	B250	1	A. G. Kadish	675.00
01/24/24	Receive, access and review diligence materials related to LOI (1.3). Conf. with A Kadish re: same (.2).	B250	1.5	H. H. Breakstone	600.75
01/25/24	Communications w R Coxworth re real estate lenders, properties, foreclosures, receivership case strategy.	B250	0.4	A. G. Kadish	270.00
01/25/24	Call with A Kadish re status of various matters including: Rialto, 3650 loan, Fishville, SEC enforcement/Larmore proceedings and sale issues.	B250	0.5	G. DiConza	337.50
01/25/24	Call with StoneTurn and Archer Teams and KS Bank counsel re KS loan, status, next steps.	B250	0.5	G. DiConza	337.50

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Date	Description	Task	Hours	Name	Fees
01/25/24	Review loan and other documents in preparation for Indiana Receivership and Rialto conference (.5); review KS Bank loan documents and motion to intervene in preparation for call with KS Bank (1.4).	B250	1.9	G. DiConza	1,282.50
01/25/24	Call with R Coxworth and C Gordon at StoneTurn re sale process and possible engagement of broker for Glenrosa and other properties.	B250	0.4	G. DiConza	270.00
01/25/24	Emails with C George, R Coxworth, A Applbaum, A Kadish (et al) re: property operations (Auburn Plaza and Fishville).	B250	0.5	H. H. Breakstone	200.25
01/25/24	Conf w/G DiConza re Rialto and 3650 lenders, Fishville receiver, SEC v Larmore action issues.	B250	0.5	A. G. Kadish	337.50
01/26/24	Attend portion of REIT 3650 call (.8); respond to R. Coxworth re: potential lease renewal (.2); call to R. Coxworth re: extension letter (L/M) (.1).	B250	1.1	J. H. Salah	519.75
01/26/24	Review Glenrosa forbearance agreement, financials (.3), and participate on conference call with Mrongingstar and Arizona Bank representatives re debt service issues (.7); emails R Coxworth re Glenrosa issues (.2).	B250	1.2	G. DiConza	810.00
01/26/24	Review 3650 Loan documents and other documents in prep of conference call with Servicer for 3650 and representatives of mezz lenders (.5); participate on conference call re 3650 debt issues and potential sale of portfolio (.9).	B250	1.4	G. DiConza	945.00



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01/26/24	Call with A Kadish re CMBS sale issues.	B250	0.3	G. DiConza	202.50
01/26/24	Review research on sale of assets subject to CMBS loans; defeasance issues.	B250	1.3	G. DiConza	877.50
01/26/24	28 USC 754 - Receive and respond to correspondence USDC D Minn (notice and fee).	B250	0.1	A. G. Kadish	67.50
01/26/24	Access, review and share Stipulation Continuing TRO with team.	B250	0.4	H. H. Breakstone	160.20
01/26/24	Continue to attend to 754 notices and related communications re: same.	B250	0.9	H. H. Breakstone	360.45
01/26/24	Teams call with counsel for 3650 mezz and senior lender, R Coxworth, R Vogelmann, C Gordon, A Kadish, G DiConza, J Salah, et al. Follow up re: same.	B250	0.9	H. H. Breakstone	360.45
01/27/24	Emails J Snyder re 3650 cash issues (.5); review Receivership Order and research on assignment of rents issue re 3650 assignment (1.3).	B250	1.8	G. DiConza	1,215.00
01/28/24	Email J Snyder re 3650 CMBS issues/cash collateral (.4); Call with R Coxworth re same (.3).	B250	0.7	G. DiConza	472.50
01/29/24	TC R Coxworth to prepare for Suffolk VA call and review agenda (.3), MTeams meeting R Coxworth, C Gordon, Maureen Benton, Ross Eisenberg re Suffolk, Virginia properties - October sale in favor of lender, Palasite Asset Trust 2713-3 (.4), follow up R Coxworth and C Gordon re same and portfolio issues and opportunities (.2). Follow up call R Coxworth re real estate priorities (.2).	B250	1.1	A. G. Kadish	742.50

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Date	Description	Task	Hours	Name	Fees
01/29/24	Call w/ A Kadish and H Bordwin re CMBS sale issues; marketing issues.	B250	0.5	G. DiConza	337.50
01/29/24	Review research on intervention re KS Bank request to intervene (.5); review research on 3650 cash collateral/assignment issue (.5); review research on sale procedures (.7).	B250	1.7	G. DiConza	1,147.50
01/29/24	Access and review certain loan documents (.5) and share same with A Kadish (.1).	B250	0.6	H. H. Breakstone	240.30
01/29/24	Meet with G DiConza and H Bordwin re CMBS and real estate disposition.	B250	0.9	A. G. Kadish	607.50
01/30/24	Teams meeting with counsel and rep for Stancorp on two properties - 900 West Marion, Punta Gorda, and Elkhart Mall, IN: R Coxworth, C Gordon, R Vogelmann, T Bellis, et al., for lender, and H Breakstone, re proposed standstills/forbearances (.5), continue w R Coxworth, C Gordon, R Vogelmann, H Breakstone re real estate portfolio (.4).	B250	0.9	A. G. Kadish	607.50
01/30/24	Meeting with StoneTurn re: Glenrosa to go through RE tracker (1.3); follow-up correspondence R Coxworth re: related issues (.3); email follow ups to local counsel on Olathe KS matter (.2); call from Allen Kadish re: same (.4); review draft tenant letters from StoneTurn (.4).	B250	2.6	J. H. Salah	1,228.50
01/30/24	Real estate tracker call w R Coxworth, C George, R Vogelmann, C Gordon, J Salah, G DiConza, H Breakstone - review of activity on key properties (1.3), follow up R	B250	1.5	A. G. Kadish	1,012.50

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Date	Description	Task	Hours	Name	Fees
	Coxworth re same (.2).				
01/30/24	Conference call with stoneTurn real estate team and Archer team re status of real property portfolio.	B250	1.1	G. DiConza	742.50
01/30/24	Participate on conference call with Marcus Millichap reps, StoneTurn team and Jawad Salah re Glenrosa transaction.	B250	0.7	G. DiConza	472.50
01/30/24	Review KS tax lien foreclosure issues and email AGK/HB re same.	B250	0.2	G. DiConza	135.00
01/30/24	Draft memo re timeline/process for Glenrosa sale.	B250	0.5	G. DiConza	337.50
01/30/24	Review real estate summaries (C Gordon) and master tracker in preparation for real estate calls.	B250	0.4	A. G. Kadish	270.00
01/30/24	Teams call with counsel for 925 W Marion & 960 W Olympia, R Coxworth, R Vogelmann, C Gordon and A Kadish re: property status and next steps (.5). Pre-call and follow up re: same (.3). Receive, access and review related documents (.4).	B250	1.2	H. H. Breakstone	480.60
01/30/24	Teams call with StanCorp Mortgage Counsel, R Coxworth, C Gordon, R Vogelmann, J Salah, C George re: mortgage status, payments, reserves, insurance, tenants and next steps (.5). Pre-call and post-call related diligence including review of agenda and prior notes (.1).	B250	0.6	H. H. Breakstone	240.30
01/30/24	Receive, review correspondence and telephone message re 28 USC 754 filings in various courts, and supervise follow-up.	B250	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
01/30/24	Conf w/J Salah to follow up on Olathe, Kansas issues.	B250	0.4	A. G. Kadish	270.00
01/31/24	Correspondence on matter; draft and send proposed Tenant short term lease extension notice (1.0); email with G. DiConza re: draft short form APA and review (.3).	B250	1.3	J. H. Salah	614.25
01/31/24	Receive and review Notice of Receivership and Lease Extension.	B250	0.2	H. H. Breakstone	80.10
01/31/24	Review/revise proposed timeline/process for Glenrosa sale (.6); emails/call R Coxworth re same (.5); email Marcus Millichap re same (.2); emails Archer team re status/form APA (.3).	B250	1.6	G. DiConza	1,080.00
01/31/24	Call with R Coxworth re St Augustine properties and process for auction/sale of each.	B250	0.3	G. DiConza	202.50
02/01/24	Review and comment on G. DiConza "150 day plan" sale structure (.8); emails with G. DiConza re: form and drafting of APA template (.5); review and respond to A. Kadish re: renewal letters (.1).	B250	1.4	J. H. Salah	661.50
02/01/24	Teams meeting Martha Lehman (receiver - Circle City), Paul Mackowski (with CC receiver), R Coxworth, M Yachnik, R Vogelmann, H Breakstone re Rialto, Stancorp, et al, portfolios, coordination w local receiver.	B250	1	A. G. Kadish	675.00
02/01/24	Teams meeting w Ryan O'Connell, RDO Investments, broker (and former ArciTerra employee), R Coxworth, R Vogelmann re properties - portfolios - REIT 1.	B250	1	A. G. Kadish	675.00



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Date	Description	Task	Hours	Name	Fees
02/01/24	TC R Coxworth re Circle, Rialto portfolio, timeline, draft presentation (.3). Follow up emails H Breakstone re draft presentation (.1).	B250	0.4	A. G. Kadish	270.00
02/01/24	Review/revisions to StoneTurn 150 day plan for Rialto.	B250	0.5	G. DiConza	337.50
02/01/24	Draft proposed APA for Glenrosa transaction (1); emails A Kkadish and J Salah re same (.5).	B250	1.5	G. DiConza	1,012.50
02/01/24	Emails Marcus Millichap representatives re M&M retention issues, Confi Agreement.	B250	0.5	G. DiConza	337.50
02/01/24	Review proposed Confi Agreement for Glenrosa transaction.	B250	0.2	G. DiConza	135.00
02/01/24	Receive, review and comment on draft 150 day plan for lenders (.5). Emails with R Coxworth, C Gordon, G DiConza, J Salah, A Kadish re: same (.1).	B250	0.6	H. H. Breakstone	240.30
02/01/24	Weekly video conf. with M Lehman (IN Receiver), P Mackowski, G DiConza, R Coxworth, C Gordon, A Kadish, R Vogelmann, M Yachnik re: REIT's, individual properties, sale, claims, CAM reconciliation, insurance and next steps (.5). Review IN case filings and calendar dates re: same (.1).	B250	0.6	H. H. Breakstone	240.30
02/01/24	Emails with N Stahler (IPA) and H Knowles (MM) , R Coxworth , G DiConza re: representation agreement (.1). Initial review of representation agreement (.2).	B250	0.3	H. H. Breakstone	120.15
02/02/24	TC R Coxworth re Shannon Waltchak issues.	B250	0.3	A. G. Kadish	202.50

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Date	Description	Task	Hours	Name	Fees
02/02/24	Video conf. with Rialto team and J Snyder (counsel) and R Coxworth, R Vogelmann, C Gordon, C George, M Yachnik and G DiConza re: 150 day plan (.6). Pre-call and follow up review of 150 day plan and emails re: same (.2).	B250	0.8	H. H. Breakstone	320.40
02/04/24	Review emails, charts, StoneTurn summaries re real estate assets, encumbrances, operations.	B250	0.5	A. G. Kadish	337.50
02/04/24	Conduct research re: relief from stay, payment of secured creditors and fiduciary duties.	B250	1.8	H. H. Breakstone	720.90
02/05/24	Review today's real estate trackers (rec'd from C Gordon).	B250	0.5	A. G. Kadish	337.50
02/05/24	Emails R Coxworth et al re real estate inquiries, issues.	B250	0.4	A. G. Kadish	270.00
02/05/24	Review re Fishville receiver, Brewhouse real estate receiver, notes on arrears/obligations.	B250	0.3	A. G. Kadish	202.50
02/05/24	Draft Asset Purchase Agreement for Mercado and Palencia transactions (8.3); emails J Salah re same (.2).	B250	8.5	G. DiConza	5,737.50
02/05/24	Receive and review form APA from G DiConza.	B250	0.5	H. H. Breakstone	200.25
02/05/24	Continue to attend to additional 754 notices and related correspondences.	B250	0.3	H. H. Breakstone	120.15
02/06/24	Correspondence with R. Vogelmann re: Mercado tenant name change request (.1); meeting with Stoneturn re: real estate status (1.1)	B250	1.1	J. H. Salah	519.75
02/06/24	Conference call with J Salah and StoneTurn team re status of real estate portfolio and sale issues re same (1.1)	B250	1.1	G. DiConza	742.50
02/06/24	Review research on sale issues	B250	1.6	G. DiConza	1,080.

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Date	Description	Task	Hours	Name	Fees
	re sale of residential properties free and clear of interests including tenancies.				00
02/06/24	Review and initial comment on MM representation agreement (.4). Emails with G DiConza re: same and next steps (.1).	B250	0.5	H. H. Breakstone	200.25
02/06/24	Video conf. for weekly real estate call with R Coxworth, R Vogelmann, C Gordon, C George, J Salah and G DiConza re: sales status, stays, tenant issues, portfolio updates, lender communications and plans, receiver communications (.9). Emails with team throughout day re: Glenrosa lender and tail insurance (.2).	B250	1.1	H. H. Breakstone	440.55
02/07/24	Meeting R Coxworth, et al. re: Glenrosa sale (.5).	B250	0.5	J. H. Salah	236.25
02/07/24	Receive, review emails J Cole for Belleville receiver and respond.	B250	0.3	A. G. Kadish	202.50
02/07/24	Review status of Glenrosa transaction including M&M documents (.5); review research on sales free and clear under 28 USC 2001 (.4).	B250	0.9	G. DiConza	607.50
02/07/24	Participate on conference call with M&M team members, StoneTurn team and Archer team re: Glenrosa marketing/sale process.	B250	1.1	G. DiConza	742.50
02/07/24	Work on Glenrosa APA template.	B250	0.5	J. H. Salah	236.25
02/08/24	Participate on conference call with StoneTurn team and Arizona Bank representatives re Glenrosa status, sale strategy and forbearance (1.1); participate on call with Circle City receiver and her	B250	2	G. DiConza	1,350.00

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Date	Description	Task	Hours	Name	Fees
	representatives and StoneTurn team re status/potential sale issues (.6); emails A Kakish re Circle City Receivership sale issues (.3).				
02/09/24	Meeting with 3650 portfolio re: 150-day plan (1.1)	B250	1.3	J. H. Salah	614.25
02/09/24	Zoom meeting: G DiConza, J Salah, H Breakstone re real estate update - incl Glenrosa, Mercado/Palencia - motions, process, competitive bidders.	B250	0.5	A. G. Kadish	337.50
02/09/24	Draft provision for Stalking Horse APA re bidding process.	B250	1.1	G. DiConza	742.50
02/09/24	Conference call with Archer team re status of form APA, open matters and next steps.	B250	0.5	G. DiConza	337.50
02/09/24	Teams meeting StoneTurn (A Applbaum, R Coxworth, K Curley, R LaRue, K Cecala, et al), and H Breakstone re investigation, assets, real estate, etc. (1.5), and follow up briefly A Applbaum re investigation and asset recovery (.1).	B250	1.6	A. G. Kadish	1,080.00
02/09/24	Call with StoneTurn team and 3650 representatives re: status, disposition status and cash collateral issues (1.3); follow up call with R Coxworth re cash collateral issues (.3); follow up call with AGK re same (.4).	B250	2	G. DiConza	1,350.00
02/09/24	Review StoneTurn emails re 3650 REIT and PNC accounts status/access issues; email with M Yachnik at StoneTurn re same.	B250	0.3	G. DiConza	202.50
02/09/24	Work on demand letters per R Coxworth and K Curley, including emails H Breakstone.	B250	0.4	A. G. Kadish	270.00
02/09/24	Conf with G DiConza re real	B250	0.3	A. G. Kadish	202.50



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Date	Description	Task	Hours	Name	Fees
	estate assets, REIT 3650 issues.				
02/09/24	Internal status call re asset sales, cash collateral and lender issues (G DiConza, StoneTurn).	B250	0.6	J. H. Salah	283.50
02/09/24	Emails with counsel for StanCorp, R Coxworth and A Kadish re: property interest.	B250	0.1	H. H. Breakstone	40.05
02/12/24	Work on review and revisions to draft APA.	B250	2	J. H. Salah	945.00
02/12/24	TC R Coxworth re REIT 3650, real estate issues, Mercado/Palencia (.3). Emails w him and R Vogelmann re same (.2). Receive, read letter from REIT 3650 counsel and emails w G DiConza re same and steps forward (.6).	B250	1.1	A. G. Kadish	742.50
02/12/24	Emails C Gordon re Belleville Outlot, receivership (included v excluded asset). Follow up emails K Curley et al.	B250	0.4	A. G. Kadish	270.00
02/12/24	Call with interested bidders for Palencia and Mercado properties re status/stalking horse issues.	B250	0.9	G. DiConza	607.50
02/12/24	Call with StoneTurn team re 3650 cash accounts and access/use of same.	B250	0.9	G. DiConza	607.50
02/12/24	Emails C Gordon re various real estate issues - Providence Bank, AT Olathe, Shreeve Street, Mauna Lani, et al.	B250	0.7	A. G. Kadish	472.50
02/12/24	Emails with A Applbaum, R Coxworth, G DiConza and A Kadish re: 3650 and next steps.	B250	0.2	H. H. Breakstone	80.10
02/13/24	Work on APA review and comments (3.0); standing meeting with StoneTurn re: status (1.0)	B250	4	J. H. Salah	1,890.00
02/13/24	Emails from and to clerks of	B250	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	courts re 28 USC 754 filings.				
02/13/24	Belleville - Review emails from counsel and communicate with C Gordon, J Cole re same and status of pre-existing receivership.	B250	0.2	A. G. Kadish	135.00
02/13/24	Prepare for call with parties on Olathe Outlot 5 LLP - review emails and documents provided by StoneTurn and lender (.5); Teams meeting w R Coxworth, C Gordon, M Martin Powers (counsel) and Larry Long (servicer/lender - LSM Blue Sky) re receivership, stay, go-forward action; counsel acknowledged no action on judgments and reservation of receiver rights and will follow up with copies and suggestion) (.6).	B250	1.1	A. G. Kadish	742.50
02/13/24	Call (.4)/emails (.3) with R Coxworth re 3650 and use of rents/cash stipulation; review/revise and finalize letter to J Snyder re 3650 cash collateral (1.3); draft cash collateral stipulation with 3650 lenders (1.5).	B250	3.2	G. DiConza	2,160.00
02/13/24	Call with A Kadish re status of 3650 cash collateral issues; status of proposed sales including Glenrosa, Palencia, Mercado and 900 West Marion properties.	B250	0.5	G. DiConza	337.50
02/13/24	Review J Snyder email and letters (REIT 3650 lender) (.2), and conf G DiConza re same (.5).	B250	0.7	A. G. Kadish	472.50
02/13/24	TC R Coxworth re portfolios, sales, management, brokerage, rent/tenants, lender negotiations.	B250	0.5	A. G. Kadish	337.50
02/13/24	Video conf. with R Coxworth,	B250	0.9	H. H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
	R Vogelman, C Gordon, K Costello, M Yachnik, C George, K Costello, J Salah and G DiConza re: property tracker, matter status, litigation, sale processes and next steps.				
02/13/24	Review response letter by G DiConza to 3650 counsel.	B250	0.2	H. H. Breakstone	80.10
02/14/24	Work on authority letter vis a vis tenants - emails K Cecala.	B250	0.2	A. G. Kadish	135.00
02/14/24	Review G. DiConza edits to Purchase Agreement and make additional edits.	B250	1.1	J. H. Salah	519.75
02/14/24	Teams meeting w R Coxworth and C Gordon and 1000 W Marion lender group and counsel (seller financing, vacant lot).	B250	0.3	A. G. Kadish	202.50
02/14/24	Work on Glenrosa sale agreement, comment to G DiConza and J Salah.	B250	1.5	A. G. Kadish	1,012.50
02/14/24	Review/revise Glenrosa asset purchase agreement (2.6); emails J Salah re revisions/comments to same (.3).	B250	2.9	G. DiConza	1,957.50
02/14/24	Draft adequate protection stipulation for 3650 Lenders.	B250	2	G. DiConza	1,350.00
02/14/24	Review comments from R Coxworth and A Kadish on form APA.	B250	0.4	H. H. Breakstone	160.20
02/15/24	Call with Randall Coxworth re 3650 cash/rent issues (.5); participate on conference call with 3650 representatives and StoneTurn team re cash/rent/budget issues (1.3); follow-up emails StoneTurn team re same (.2).	B250	2	G. DiConza	1,350.00
02/15/24	Review/revise Glenrosa Stalking Horse agreement.	B250	2	G. DiConza	1,350.00

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Date	Description	Task	Hours	Name	Fees
02/15/24	Draft stipulation for 3650 use of cash and adequate protection issues.	B250	1.3	G. DiConza	877.50
02/15/24	Review and respond to internal Glenrosa draft APA comments and revise same (3.5); respond to StoneTurn re: PMA review and discuss same with A. Kadish and D. Chertok (0.8); review respond to R Vogelmann re: Alabama tenant amendment (0.3).	B250	4.6	J. H. Salah	2,173.50
02/15/24	MTeams meeting L Bevis, R Miller, R Coxworth, C Gordon re 150 Shreeve St, Punta Gorda - lender and counsel re mortgage, taxes, etc. (.5), review emails to prep and follow up (.3).	B250	0.8	A. G. Kadish	540.00
02/15/24	Teams meeting R Coxworth, C Greene (counsel for Bass Pro Shop, Olathe KS) re property, lease, mortgage, outlots, obligations as tenant.	B250	0.5	A. G. Kadish	337.50
02/15/24	Review of "Rialto" Property Management Agreement (1.0); email to A. Kadish and H. Breakstone re: same (.2).	B250	1.2	D. S. Chertok	513.00
02/15/24	Review of "3650 REIT" Property Management Agreement (.4); email to A. Kadish and H. Breakstone re: same (.2).	B250	0.6	D. S. Chertok	256.50
02/15/24	Comment on and redline MM Representation Agreement (.8) and share with G DiConza and J Salah (.1).	B250	0.9	H. H. Breakstone	360.45
02/15/24	Receive and review additional comments to Glenrosa APA from J Salah and G DiConza.	B250	0.3	H. H. Breakstone	120.15
02/16/24	Correspondence re: Glenrosa APA (0.2); review emails on other matters (0.2); conference with StoneTurn and	B250	1	J. H. Salah	472.50



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Date	Description	Task	Hours	Name	Fees
	MovieTavern (3650 REIT co.) (0.6).				
02/16/24	Call with H. Breakstone re: "Rialto" Property Management Agreement.	B250	0.3	D. S. Chertok	128.25
02/16/24	Call with H. Breakstone re: "3650 REIT" Property Management Agreement.	B250	0.2	D. S. Chertok	85.50
02/16/24	Emails R Coxworth re real estate - Olathe properties - communication with third parties.	B250	0.2	A. G. Kadish	135.00
02/16/24	Review summary from A Barash on two real estate parties.	B250	0.2	A. G. Kadish	135.00
02/16/24	Emails R Coxworth re 1000 Marion and options for disposition.	B250	0.1	A. G. Kadish	67.50
02/16/24	Emails A Applbaum, R Coxworth et al re Larmore issues in Punta Gorda re real estate - leasing, lending, etc.	B250	0.2	A. G. Kadish	135.00
02/16/24	Emails R Coxworth et al re real estate issues - Punta Gorda, REITs, etc.	B250	0.2	A. G. Kadish	135.00
02/16/24	Finalize MM representation agreement re: Glenrosa and share with MM team for comment (.4). Share with A Applbaum for approval (.1).	B250	0.5	H. H. Breakstone	200.25
02/16/24	TC wiith D Chertok re: property management agreements for REIT's.	B250	0.2	H. H. Breakstone	80.10
02/16/24	Review Marcus & Millichap proposed agreement, emails R Coxworth and A Applbaum (.7); emails A Applbaum, J Migone, R Coxworth re J Larmore interference with leasing in Punta Gords (.3), emails R Coxworth re portfolio inquiries, property managers, Olathe, 1000 Marion	B250	1.6	A. G. Kadish	1,080.00

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Date	Description	Task	Hours	Name	Fees
	values/lender, etc (.6).				
02/19/24	Emails with C Gordon, R Coxworth and A Kadish re: Belleville Outlot 6 and receivership orders.	B250	0.1	H. H. Breakstone	40.05
02/20/24	Calls and correspondence with D. Chertok and C. George re: PMA and coordinate call to discuss and follow up (.3) ; prepare for and conference call with client re: Glenrosa APA (1.0); meeting with client to go over property tracker and general status review (1.0).	B250	2.3	J. H. Salah	1,086.75
02/20/24	Conf H Breakstone, conf J Salah re broker and management contracts.	B250	0.5	A. G. Kadish	337.50
02/20/24	Review real estate broker agreement (Marcus & Millichap - Phoenix - Glenrosa).	B250	0.2	A. G. Kadish	135.00
02/20/24	Revise template Glenrosa APA per conference with StoneTurn and M&M and recirculate.	B250	0.2	J. H. Salah	94.50
02/20/24	Meet w StoneTurn real estate team (R Coxworth, R Vogelmann, M Yachnik, C Gordon, C George, et al), J Salah, H Breakstone re real estate projects in works.	B250	0.5	A. G. Kadish	337.50
02/20/24	TC G DiConza re REIT 3650 forbearance (.1), work through REIT 3650 proposed cash collateral/forbearance agreement and issue comments to R Coxworth and G DiConza (.8).	B250	0.9	A. G. Kadish	607.50
02/20/24	Participate on conference call with representatives of Marcus Millichap, StoneTurn and J Salah re form APA for proposed sale of GlenRosa facility.	B250	0.7	G. DiConza	472.50

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02/20/24	Review/revise proposed forbearance stipulation submitted by 3650 re use of rents.	B250	2.1	G. DiConza	1,417.50
02/20/24	Call with A Kadish re 3650 discussions over use of rents; Glenrosa sale status and retention of Marcus Millichap.	B250	0.4	G. DiConza	270.00
02/20/24	Call with C. George re: Property Management Agreements and prepare further revisions to Elevate agreement (1.0); draft issues list and circulate same (.4).	B250	1.4	D. S. Chertok	598.50
02/20/24	Video conf. with N Stahler (IPA), H Knowles (MM), R Coxworth, J Salah and G DiConza re: sale process, review of PSA and comments to same. (.5). Pre-call and follow up emails re: same (.1).	B250	0.6	H. H. Breakstone	240.30
02/20/24	Video conf. for weekly real estate call with R Coxworth, C Gordon, R Vogelmann, K Costello, A Kadish, J Salah and G DiConza re: sales, litigation stay, rent, renewals, lender discussions, interaction with other receivers and next steps (1.2). Follow up emails with K Costello re: same (.1).	B250	1.3	H. H. Breakstone	520.65
02/20/24	Attend to additional 754 notices and filing/re-filing of same.	B250	0.5	H. H. Breakstone	200.25
02/21/24	Conference call with client and Humana/Oak Tree re: Memphis location assignment and estoppel (Rialto).	B250	0.4	J. H. Salah	189.00
02/21/24	Review and comment on Amsterdam(Mercado-St. Augustine) lease renewal proposal and related documentation (0.5); review documents and proposed	B250	1.4	J. H. Salah	661.50

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	extension amendment (0.8)				
02/21/24	Participate on conference call with StoneTurn team and representatives of KS Bank re 5 property portfolio, management of same and use of rent.	B250	0.6	G. DiConza	405.00
02/21/24	Continued review/revisions to proposed Forbearance Agreement submitted by 3650 (1.3); email R Coxworth re same (.2).	B250	1.5	G. DiConza	1,012.50
02/21/24	Call with A Kadish re status of 3650 discussions; GlenRosa transaction.	B250	0.3	G. DiConza	202.50
02/21/24	Call with C. George re: Cushman PM Agreement; prepare revisions; draft issues list and circulate same	B250	0.8	D. S. Chertok	342.00
02/21/24	Video conf. with D Screecharana, C Loub (KS), F Coumides (KS), R Coxworth, C Gordon, R Vogelmann, K Costello and A Kadish re: Bowman, SC property; property management; insurance; debt service; equity estimates; and next steps. (.5). Preparation for meeting including review of Bowman SC docket (.2).	B250	0.7	H. H. Breakstone	280.35
02/22/24	Complete review of underlying documents and comments on lease amendment and send to Stone Turn.	B250	1.8	J. H. Salah	850.50
02/22/24	Meet w R Coxworth, C Gordon, H Breakstone re Belleville (Illinois) Outlot 6 LLC - prior receivership issues and review documents.	B250	0.5	A. G. Kadish	337.50
02/22/24	TC M Lehman (Circle City receivership - Indiana), R Coxworth, C Gordon, M Yachnik, H Breakstone re two	B250	0.8	A. G. Kadish	540.00



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Date	Description	Task	Hours	Name	Fees
	receiverships, de-conflicting issues, assertion of equity value interest, timelines, lender interactions.				
02/22/24	Correspondence with D. Chertok and C. George re: SVN request for comments.	B250	0.2	J. H. Salah	94.50
02/22/24	Email J Snyder re Rialto properties status, including insurance, rent deposits and proposed budget.	B250	0.3	G. DiConza	202.50
02/22/24	ATA Hiram Square (GA) property - Review prep package from C Gordon (.3). Meet w R Coxworth, C Gordon, and for lender: D Wender, Rialto rep, et al., re mortgage, debt, rents, insurance, etc. (.5).	B250	0.8	A. G. Kadish	540.00
02/22/24	Emails S Waxman re Shannon Waltchak, emails A Applbaum re same, emails R Coxworth et al re same.	B250	0.2	A. G. Kadish	135.00
02/22/24	Draft portions of property management agreements and email A Kadish re: Same.	B250	0.5	H. H. Breakstone	200.25
02/22/24	Review next version 3650 forbearance and additional comments from G DiConza.	B250	0.3	H. H. Breakstone	120.15
02/22/24	Review Second Amended forbearance agreement with comments from G DiConza.	B250	0.2	H. H. Breakstone	80.10
02/23/24	Emails with C Gordon and R Coxworth re: Mauna Lani as excluded entity (.2). Additional diligence re: same including litigation (.2).	B250	0.4	H. H. Breakstone	160.20
02/23/24	Hiram Sq meeting w counsel and StoneTurn (R Coxworth, C Gordon).	B250	0.5	A. G. Kadish	337.50
02/25/24	Emails with K Costello and C George re: Punta Gorda Real Estate Broker (.1) and conduct	B250	0.2	H. H. Breakstone	80.10

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Date	Description	Task	Hours	Name	Fees
	diligence re: same (.1).				
02/26/24	Review and revise SVN Property Management Agreement; draft issues list; circulate same.	B250	0.8	D. S. Chertok	342.00
02/26/24	Teams meeting with R Vogelman and tenant representative re: Alabama lease extension (Rialto portfolio) (0.5)	B250	0.5	J. H. Salah	236.25
02/26/24	Circle City receivership - review stipulation re reservation of rights, emails M Lehman and counsel, conf H Breakstone.	B250	0.4	A. G. Kadish	270.00
02/26/24	Emails w R LaRue, A Applbaum, H Breakstone re investor inquiries.	B250	0.3	A. G. Kadish	202.50
02/26/24	Review tracker in prep for meeting w client team.	B250	0.4	A. G. Kadish	270.00
02/26/24	Review/revise forbearance agreement with ABT Bank re Glenrosa sale (1.7); emails with R Coxworth (.1) and ABT legal team (.3) re forbearance agreement and terms.	B250	2.1	G. DiConza	1,417.50
02/26/24	Emails with A Applbaum, R Coxworth and A Kadish re: MM Representation agreement and execution of same.	B250	0.3	H. H. Breakstone	120.15
02/26/24	Receive and review Glenrosa second amended forbearance and notes from G DiConza.	B250	0.4	H. H. Breakstone	160.20
02/26/24	Prepare for (.2) and attend video meeting with potential Punta Gorda broker and K Costello and C George (.4). Follow up with K Costello re: same (.1).	B250	0.7	H. H. Breakstone	280.35
02/27/24	Work on form APA (no-operating business).	B250	1	J. H. Salah	472.50
02/27/24	Meeting with client (R	B250	1.7	J. H. Salah	803.25

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Date	Description	Task	Hours	Name	Fees
	Coxworth), et al.) to go over property tracker status and follow-up.				
02/27/24	Participate on conference call with StoneTurn team and Archer team re status of real estate assets/disposition/cash collateral use.	B250	1.2	G. DiConza	810.00
02/27/24	Participate on conference call with representatives of Olathe and StoneTurn team re status of property and potential disposition issues.	B250	0.5	G. DiConza	337.50
02/27/24	Participate on conference with StoneTurn team and representatives/counsel for Stancorp re status of properties/disposition of same.	B250	0.5	G. DiConza	337.50
02/27/24	Meet w R Coxworth, M Yachnik, C Gordon, C George, R Vogelmann, et al., G DiConza, J Salah, H Breakstone re real estate tracker and issues.	B250	1.2	A. G. Kadish	810.00
02/27/24	Review/revise forbearance stipulation with ABT lender re Glenrosa (.9); email counsel for ABT re issues with stipulation (.2).	B250	1.1	G. DiConza	742.50
02/27/24	Video conf. with R Coxworth, R Vogelmann, C Gordon, K Costello, M Yachnik, C George, A Kadish, J Salah and G DiConza re: property tracker, matter status, litigation, sale processes and next steps (1.2). Follow up review lists, emails (.5).	B250	1.7	H. H. Breakstone	680.85
02/27/24	Further revisions to SVN property management agreement; call with C George; circulate proposed execution version of agreement.	B250	0.9	D. S. Chertok	384.75

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02/28/24	Complete first draft of Non-Op Co APA and circulate for comment.	B250	0.6	J. H. Salah	283.50
02/28/24	Review and work on mark-up re: Humana/CVS lease assignment consent docs.	B250	0.6	J. H. Salah	283.50
02/28/24	TC Chelsi Honeycutt re AT Suffolk foreclosure (.3), emails SEC and C Honeycutt re same (.1). Email A Applbaum, R Coxworth et al re facts and issues (.3).	B250	0.7	A. G. Kadish	472.50
02/28/24	Review draft forbearance agreements, emails R Coxworth, G DiConza, H Breakstone.	B250	0.5	A. G. Kadish	337.50
02/28/24	Emails Circle City receiver and counsel, confs and emails G DiConza, H Breakstone re rights of Indiana receiver (.5), review motion and proposed order (.2).	B250	0.7	A. G. Kadish	472.50
02/28/24	Review Marcus Millichap proposal re sale of Palencia/Mercato (.2); email R Coxworth re same.	B250	0.3	G. DiConza	202.50
02/28/24	Review/revisions to 3650 rent/forbearance stipulation (.9); emails R Coxworth re same (.1); emails counsel for 3650 re issues with stipulation (.3).	B250	1.3	G. DiConza	877.50
02/29/24	TC with D Chertok re: property management and case update.	B250	0.4	H. H. Breakstone	160.20
02/29/24	Emails with C Gordon re: Mauna Lani receivership response.	B250	0.1	H. H. Breakstone	40.05
02/29/24	Meeting w M Lehman, P Mackowski (receiver for Circle City/Noble West, Indiana properties, and her counsel), R Coxworth, M Yachnik, R	B250	1	A. G. Kadish	675.00



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Date	Description	Task	Hours	Name	Fees
	Vogelman, R LaRue, H Breakstone re receivership issues (incl reservation as to any equity if/as re Noble West).				
02/29/24	Emails w M Lehman and P Mackowski re sale of Noble West and proposed order, email to A Applbauma nd StoneTurn professionals.	B250	0.3	A. G. Kadish	202.50
02/29/24	Correspondence with M&M re: Glenrosa agreement questions; revise and send comments on proposed bid process letter (0.5)	B250	0.5	J. H. Salah	236.25
03/01/24	Revise form non-op co APA per R. Coxworth comments and send (.5); complete and send revisions on OHS Whitehaven docs (.6).	B250	1.1	J. H. Salah	519.75
03/01/24	Receive and review Olathe property analysis and breakdown from R Coxworth.	B250	0.3	H. H. Breakstone	120.15
03/04/24	Meet w R Coxworth, C Gordon, A Rommer, T Gruber, D Holmes re 100 West Marion, 900 West Marion - potential transactions.	B250	0.3	A. G. Kadish	202.50
03/04/24	Review summary and meet w T Allen (Naples) with R Coxworth, R Vogelmann, H Breakstone re 925 W Marion/960 W Olympia lender issues. Email follow up with same.	B250	0.5	A. G. Kadish	337.50
03/04/24	Review SVN property management agreement (.3), emails A Applbaum and R Coxworth re same (.2), conf R Coxworth re same (.2).	B250	0.7	A. G. Kadish	472.50
03/04/24	Follow up lender discussion, conf w H Breakstone re analysis of timeline/steps for sale vs other arrangement with	B250	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	lender.				
03/04/24	Review comments to Cushman agreement; revise and edit same; call with C. George; call with H. Breakstone; internal email re: receiver provisions	B250	1.4	D. S. Chertok	598.50
03/04/24	Preparation for and meeting with T Allen counsel for 925 W Marion/ 960 W Olympia lender with R Coxworth, R Vogelmann, C Gordon and A Kadish.	B250	0.5	H. H. Breakstone	200.25
03/05/24	Checklist call with StoneTurn Real Estate team to go through status and property tracker.	B250	1.4	J. H. Salah	661.50
03/05/24	Meet w StoneTurn real estate team (R Coxworth, R Vogelmann, M Yachnik, C Gordon), J Salah, G DiConza re analysis of properties, values, encumbrances, strategies for agreements and disposition) (1.4), follow up R Coxworth and H Breakstone re same (.5).	B250	1.9	A. G. Kadish	1,282.50
03/05/24	Review property management agreement and proposed edits (.5), conf w D Chertok and H Breakstone (.5).	B250	1	A. G. Kadish	675.00
03/05/24	Emails R Coxworth re various properties and strategies, communications with brokers, interested parties.	B250	0.5	A. G. Kadish	337.50
03/05/24	Bass Pro Shop lease - options for receiver - confs G DiConza, R Coxworth, review, research.	B250	0.5	A. G. Kadish	337.50
03/05/24	Video conf. re: real estate strategy (analysis, valuation, agreements and next steps) with R Coxworth, R Vogelmann, C Gordon, M Yachnik, A A Kadish, G DiConza, J Salah. Follow up	B250	1.4	H. H. Breakstone	560.70

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Date	Description	Task	Hours	Name	Fees
	with R Coxworth and A Kadish re: same.				
03/05/24	Conf. with D Chertok and A Kadish re: CW property management agreement and comments to same, next steps, etc.	B250	0.5	H. H. Breakstone	200.25
03/06/24	Review real estate trackers (from G Cordon, R LaRue, R Coxworth) (.5) and conf H Breakstone re same (.1).	B250	0.6	A. G. Kadish	405.00
03/06/24	Review property management agreement - C&W - next draft from D Chertok.	B250	0.5	A. G. Kadish	337.50
03/06/24	Further revisions to Cushman agreement re: A. Kadish comments.	B250	0.5	D. S. Chertok	213.75
03/06/24	Review revised property management agreement (CW) from D Chertok.	B250	0.3	H. H. Breakstone	120.15
03/06/24	Meet with A Kadish re: real estate overview and tracker update.	B250	0.2	H. H. Breakstone	80.10
03/07/24	Meeting with Marcus & Millichap re: form APA, follow up with email of notes	B250	1.1	J. H. Salah	519.75
03/07/24	Meet w M Lehman and P Mackowski, her counsel re Circle City/Rialto/3650 portfolios properties, etc., and StoneTurn - R Coxworth, M Yachnik, R Vogelmann, et al , (.7). Follow up StoneTurn team (.3).	B250	1	A. G. Kadish	675.00
03/07/24	Meet w Rialto REIT lender representatives incl counsel (J Snyder - Bilzin firm) and StoneTurn (R Coxworth, R Vogelmann, M Yachnik, et al) and G DiConza, H Breakstone (Archer) re matured loan, potential agreement, property management, accounts, tenant	B250	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	management.				
03/07/24	Video conf. with M Lehman, P Mackowski (counsel) , StoneTurn team (R Coxworth, M Yachnik, R Vogelmann, C Gordon, K Costello) re: Indiana properties, claims, next steps (.6). Follow up with just StoneTurn and Archer re: same (.3).	B250	0.9	H. H. Breakstone	360.45
03/07/24	Continue to review and revise CW property management agreement re: comments from A Kadish including general litigation language for A Kadish re: receiver.	B250	0.8	H. H. Breakstone	320.40
03/08/24	Respond to C. George re: SVN request.	B250	0.1	J. H. Salah	47.25
03/08/24	Conf call w AT Suffolk lender team (Chelsi Hunicutt et al) re foreclosure but no recording of deed (court ordered stay) (.3) and follow up H Breakstone re same (.1).	B250	0.4	A. G. Kadish	270.00
03/08/24	TC R Coxworth re real estate portfolio.	B250	0.3	A. G. Kadish	202.50
03/08/24	TC J De Jonker re Fisherman's Village case and follow up.	B250	0.4	A. G. Kadish	270.00
03/08/24	TC with AT Suffolk lender counsel re: foreclosure prior to receivership and request to record deed (.3). Follow up with A Kadish re: same (.1).	B250	0.4	H. H. Breakstone	160.20
03/08/24	Access and review property tracker summary chart (.4). conf with A Kadish re: same (.2).	B250	0.6	H. H. Breakstone	240.30
03/10/24	Review Fisherman's Village receiver's motion to retain broker, summarize and circulate to A Applbaum and StoneTurn (R Coxworth, K Curley, et al) and H	B250	0.8	A. G. Kadish	540.00



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Date	Description	Task	Hours	Name	Fees
	Breakstone (.8).				
03/10/24	Review corresp various real estate issues - various properties incl w R Coxworth and C Gordon (.4), and re various agreements (managers et al (.4).	B250	0.8	A. G. Kadish	540.00
03/11/24	TC R Coxworth re real estate - values, process, Larmore issues.	B250	0.5	A. G. Kadish	337.50
03/11/24	Emails and related analysis with C Gordon and G DiConza re: KS State Bank and rent/next steps.	B250	0.3	H. H. Breakstone	120.15
03/11/24	Receive and review updated property tracker.	B250	0.5	H. H. Breakstone	200.25
03/12/24	Review Humana edits to lease assignment consent and respond to StoneTurn.	B250	0.2	J. H. Salah	94.50
03/12/24	Real estate call - R Coxworth, M Yachnik, R Vogelamn, et al, G DiConza, H Breakstone re status of portfolio evaluation, debt, maintenance, rent, accounts, sale efforts.	B250	1	A. G. Kadish	675.00
03/12/24	Meet w R Coxworth, C Gordon, M Yachnik, R Vogelman, et al., and G DiConza, H Breakstone re real estate analysis, progress, portfolios, cash flow (1.4). Follow up R Coxworth (.4). Follow up G DiConza (.3).	B250	2.1	A. G. Kadish	1,417.50
03/12/24	Video conf. with real estate team (R Coxworth, R Vogelman, C Gordon, M Yachnik, et al). and A Kadish and G DiConza re: real estate analysis and next steps.	B250	1.4	H. H. Breakstone	560.70
03/13/24	Review, comment on draft property management agreement.	B250	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
03/13/24	Emails J DeJonker re Fishville receiver, email R Coxworth re same.	B250	0.2	A. G. Kadish	135.00
03/13/24	Emails G DiConza, R Coxworth et al re real estate, Rialto, pause/forbearance, and with C Gordon et al re real estate issues/projects, next lender meetings, etc.	B250	0.5	A. G. Kadish	337.50
03/13/24	Emails with R Vogelmann and ST Real estate team and M Lehman (Indiana receiver and counsel) re: requested financials.	B250	0.1	H. H. Breakstone	40.05
03/14/24	Meet with M Lehman, P Mackowski (Circle City receivership), R Coxworth, M Yachnik, H Breakstone re lender issues, coverage, parallel activity, claims, books and records (1.3), follow up R Coxworth re real estate, investigation (.5), follow up H Breakstone (and part R LaRue) re Indiana receiver claims (.5).	B250	2.3	A. G. Kadish	1,552.50
03/14/24	Review SVN management agreement; review/revise and update proposed Cash Collateral stipulation with Rialto.	B250	0.9	G. DiConza	607.50
03/14/24	Follow up additional claim in Indiana receiverships - H Breakstone, R LaRue, and review completed and issued claim.	B250	0.5	A. G. Kadish	337.50
03/14/24	Review next draft property management agreement - Cushman and conf H Breakstone re same.	B250	0.5	A. G. Kadish	337.50
03/14/24	Video meeting with M Lehman, P Machowski (Indiana Receivership), R Coxworth, M Yachnik, A Kadish re: lender	B250	1.8	H. H. Breakstone	720.90

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Date	Description	Task	Hours	Name	Fees
	communications, updates, sales, claims, books and records (1.3). Follow up with A Kadish re: same and receivership claims (parts with R LaRue (.5).				
03/15/24	Meet w R Coxworth to review proposed draft Cushman property management agreement.	B250	0.5	A. G. Kadish	337.50
03/15/24	Emails R Coxworth, G DiConza re 3650 proposed agreement with lender.	B250	0.3	A. G. Kadish	202.50
03/15/24	Meet with Fishville lender (J DeJonker, Seyfarth Shaw), T Youssif and A Bloom (SVN - manager) and R Coxworth re Fisherman's Village - real estate and lease issues.	B250	0.5	A. G. Kadish	337.50
03/15/24	TC R Coxworth re Fishville receivership, real estate issues - follow up.	B250	0.7	A. G. Kadish	472.50
03/15/24	Receive, review and share updated property tracker with A Kadish.	B250	0.3	H. H. Breakstone	120.15
03/18/24	Meet w ATA Hiram Sq lender team (Rialto), SVN (property manager) - (D Wender, Alecos H, Haily N, et al; R Coxworth, M Yachnik, C George, C Gordon, H Breakstone, re status of loan, property management, rent/cash flow, redirection letters,	B250	0.5	A. G. Kadish	337.50
03/18/24	TC H Breakstone re residential property, lenders, asset sales.	B250	0.2	A. G. Kadish	135.00
03/18/24	Meet w A Barash, R Coxworth, D Murphy, R Vogeman, K Costello re Michelle Larmore request, residential real estate portfolio (1.3), follow up R Coxworth re same (.3).	B250	1.6	A. G. Kadish	1,080.00

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03/18/24	Emails R Coxworth and G DiConza re forbearance with portfolio lender, terms, summary for Receiver, review.	B250	0.3	A. G. Kadish	202.50
03/18/24	Emails R Coxworth, C Gordon, G DiConza and review re real estate holdings including broker information on 1000 West Marion, Punta Gorda, etc., re values, process.	B250	0.3	A. G. Kadish	202.50
03/18/24	Video conf. with Regions Bank to discuss next steps for 751 W Retta residence in Punta Gorda, FL - R Coxworth, C George, K Costello.	B250	0.7	H. H. Breakstone	280.35
03/19/24	Attend StoneTurn checklist call (1.7); prepare notes for open tasks, and follow up re same (.4).	B250	2.1	J. H. Salah	992.25
03/19/24	Meet w StoneTurn - R Coxworth, M Yachnik, R Vogelman, C Gordon, C George,- and G DiConza, J Salah, H Breakstone, real estate portfolio - commercial, residential, bank accounts, lease issues. etc. (1.5), follow up R Coxworth re same (.5).	B250	2	A. G. Kadish	1,350.00
03/19/24	Video conf. with StoneTurn real estate team (Coxworth, Yachnik, George, Vogelman, Gordon, Costello) and A Kadish, G DiConza, J Salah re: update call on current sales deals in process, tenant issues, portfolio, lender communications, commercial and residential properties, and equity estimates (1.8). Follow up with A Kadish re: real property, receivership operations, analysis, etc. (.4).	B250	2.2	H. H. Breakstone	881.10
03/19/24	Emails with R Coxworth, A	B250	0.2	H. H. Breakstone	80.10

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	Kadish and D Holley re: Fishville leases.				
03/20/24	Prepare for and Meeting with C. George and Rae V. to discuss various lease and listing agreement issues (.9); call with D. Chertok re: status of C&W PMA and look into prior correspondence re: same (.9).	B250	1.8	J. H. Salah	850.50
03/20/24	Meet e StoneTurn (R Coxworth, C Gordon), H Breakstone w lender counsel on Olathe parcel. Follow up R Coxworth.	B250	0.5	A. G. Kadish	337.50
03/20/24	Call with J. Salah to discuss Cushman agreement comments.	B250	0.2	D. S. Chertok	85.50
03/21/24	Call with H. Breakstone (.6) and work on Cushman & Wakefield PMA markup (.5).	B250	1.5	J. H. Salah	708.75
03/21/24	Review Mayodan lease docs and proposed buy out and respond to Stoneturn re: same.	B250	0.6	J. H. Salah	283.50
03/21/24	Conf call R Coxworth, G DiConza, et al., re asset sales, property agreements.	B250	0.4	A. G. Kadish	270.00
03/21/24	Finalize (.4), complete and issue for filing (.2) S.D. Indiana statement in support of 28 USC 754 filing.	B250	0.6	A. G. Kadish	405.00
03/21/24	Emails R Coxworth, C George, C Gordon, re properties - Glen Rosa, et al., upcoming meetings with lenders, and review.	B250	0.5	A. G. Kadish	337.50
03/22/24	Complete review and comments on CW PMA and send to A Kadish and H.Breakstone	B250	1.3	J. H. Salah	614.25
03/22/24	Emails R Coxworth, G DiConza re Mercado, Palencia efforts and GlenRosa	B250	0.6	A. G. Kadish	405.00



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Date	Description	Task	Hours	Name	Fees
	marketing efforts (.3), to H Breakstone re same and motion, competitive processes (.3).				
03/22/24	Video meeting with A Applbaum, StoneTurn team (X Oustaniol, J Migone, K Curley, R Coxworth, R LaRue, K Cecala, et al. and A Kadish re: factual update, operations, investigation, real estate, court dates, and next steps (2.3). Follow up with A Kadish re: Same (.2).	B250	2.5	H. H. Breakstone	1,001.25
03/25/24	Check emails and follow up with A. Kadish and H. Breakstone re: PMA	B250	0.1	J. H. Salah	47.25
03/25/24	Email to C. George and R. Coxworth re: PMA (.1); meeting with StoneTurn re: Glenrosa APAs	B250	0.8	J. H. Salah	378.00
03/25/24	Review of Glenrosa APA markup in advance of calls.	B250	0.5	J. H. Salah	236.25
03/25/24	Work through property management agreement (incl w H Breakstone) with comments to share w J Salah and client.	B250	1	A. G. Kadish	675.00
03/26/24	Meet w R Coxworth, C Gordon, K Costello re 900 W Marion property, values, secured debt, other debt/accruals, consideration of options.	B250	1	A. G. Kadish	675.00
03/26/24	Conferences with client re pending documents, negotiations, and review.	B250	2	J. H. Salah	945.00
03/26/24	Meet with real estate team at StoneTurn (R Coxworth, M Yachnik, R Vogelmann, C Gordon), and Archer (J Salah, G DiConza, H Breakstone) re status of real estate issues, properties, operations.	B250	1	A. G. Kadish	675.00

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03/26/24	Review latest comments on CW PMA and work on revisions; discuss certain provisions with A. Kadish	B250	1.3	J. H. Salah	614.25
03/26/24	Video conf. re: real estate strategy (analysis, valuation, agreements and next steps) with R Coxworth, R Vogelmann, C Gordon, M Yachnik, A Kadish, G DiConza, J Salah.	B250	1.4	H. H. Breakstone	560.70
03/26/24	Video conf. and emails with K Costello re: residential properties and next steps (.6); precall and follow up re: same (.3).	B250	0.9	H. H. Breakstone	360.45
03/27/24	Review IRA Capital Glenrosa APAs and note open issues for discussion; begin review additional offers	B250	2	J. H. Salah	945.00
03/27/24	Meet w R Coxworth and G DiConza re real estate portfolio, potential sales, values, contracts.	B250	1.1	A. G. Kadish	742.50
03/27/24	Complete and send CW PMA revision; further revise to address R. Coxworth comments and correspondence re: same	B250	1.4	J. H. Salah	661.50
03/27/24	Emails R Coxworth, J Salah re purchase agreements, etc., in process.	B250	0.3	A. G. Kadish	202.50
03/28/24	Review other Glenrosa APAs in advance of call (0.3); review CW returned PMA comments.	B250	2	J. H. Salah	945.00
03/28/24	Conference with R Coxworth re: Glenrosa APAs and review and send gating items on IRA Capital and 12 North.	B250	1	J. H. Salah	472.50
03/28/24	Meet w Broker (H Knowles, N Stahler - Marcus Millichap), R Coxworth, J Salah, G DiConza re GlenRosa bidding, stalking	B250	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
	horse.				
03/28/24	Glenrosa - Follow up on terms of offers and emails J Salah and G DiConza with brokers (.4), review and comment on draft motion to approve procedures and sell (1.0) and conf H Breakstone re same (.1).	B250	1.5	A. G. Kadish	1,012.50
03/28/24	Review forbearance agreements and summaries from G DiConza and R Coxworth, email A Applbaum re same (.7), tc R Coxworth re same (.1).	B250	0.8	A. G. Kadish	540.00
03/29/24	Review summaries re M Larmore request, corporate structure, receivership issues, real estate issues.	B250	0.7	A. G. Kadish	472.50
03/29/24	Emails re potential pre-receivership exception - C Hunnicutt, N Jacobson - and emails R Coxworth and R Vogelmann re research.	B250	0.5	A. G. Kadish	337.50
03/29/24	Research potential response to audit request from lender, emails R Coxworth, M Yachnik, G DiConza, tc RSM re response.	B250	0.5	A. G. Kadish	337.50
03/29/24	Work on motion for procedures and to sell - Glenrosa.	B250	0.8	A. G. Kadish	540.00
03/31/24	Review agreements, forbearances to date, emails G DiConza, J Salah, H Breakstone, R Coxworth, et al.	B250	0.6	A. G. Kadish	405.00
<b>REAL ESTATE TOTAL</b>		<b>363.8</b>		<b>201,477.60</b>	

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Date	Description	Task	Hours	Name	Fees
12/21/23	Order A Kadish's Certificate of Good Standing for NY and complete form needed to order NJ Certificate of Good Standing.	B270	0.3	A. M. Huber	59.40
01/04/24	Work on retention declaration.	B270	0.5	A. G. Kadish	337.50
01/09/24	Draft declarations for Archer & Greiner, P.C. and StoneTurn Group, LLP re: disinterestedness, pursuant to receivership order (1.9). Conf. and Emails with A Kadish re: same (.3).	B270	2.2	H. H. Breakstone	881.10
01/10/24	Emails with A Kadish re: professional declarations.	B270	0.5	H. H. Breakstone	200.25
01/11/24	Finalize professional declarations of disinterestedness and share same.	B270	0.8	H. H. Breakstone	320.40
01/11/24	Work on declaration of StoneTurn and Archer in support of retention, per Order appointing receiver (.4) and emails re same w K Cecala, A Applbaum, H Breakstone (.2).	B270	0.6	A. G. Kadish	405.00
01/12/24	Supervise finalizing and filing of declarations of disinterestedness for StoneTurn and Archer.	B270	0.4	A. G. Kadish	270.00
01/12/24	File declarations of disinterestedness and coordinate with clerks office re: same.	B270	1.5	H. H. Breakstone	600.75
01/23/24	Review orders and guidelines re: fee procedures and conduct additional diligence re: same and stub quarter.	B270	0.4	H. H. Breakstone	160.20
01/25/24	Diligence re: fee applications and timeline.	B270	0.3	H. H. Breakstone	120.15
01/26/24	Discuss A Applbaum, H Breakstone and emails N Jacobson - SEC - re	B270	0.2	A. G. Kadish	135.00

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Date	Description	Task	Hours	Name	Fees
	compliance with fee protocol.				
01/26/24	Attend to portions of fee application.	B270	1.5	H. H. Breakstone	600.75
02/07/24	Continue drafting motion to retain real estate broker (1.4). Emails with G DiConza re: same (.1).	B270	1.5	H. H. Breakstone	600.75
02/22/24	Video conf. with K Cecala re: upcoming status and fee filings pursuant to Receivership Order and preparation of same.	B270	0.4	H. H. Breakstone	160.20
03/07/24	Access, review and share Order requesting clarification as to Gerald Shelley with A Kadish and Receiver (.7). Attend to Receiver's statement in response (.9).	B270	1.6	H. H. Breakstone	640.80
03/08/24	Continue drafting receivers statement regarding counsel and finalize and file same.	B270	1.5	H. H. Breakstone	600.75
<b>PROFESSIONAL RETENTIONS TOTAL</b>		<b>14.2</b>		<b>6,093.00</b>	



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### For Charges and Disbursements

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Date	Type	Description	Amount
12/28/23		PHOTOCOPYING 198 @ 0.15	\$29.70
12/28/23		PHOTOCOPYING 99 @ 0.15	\$14.85
02/05/24		PHOTOCOPYING 6,475 @ 0.15	\$971.25
<b>ETOTAL* PHOTOCOPYING</b>			<b>\$3,954.90</b>
12/23/23		AMEX CK# 428987 01/05/24 BMW; DATE: 12/23/23 - COURTS/USDC-NY - CERTIFICATE OF GOOD STANDING (RE: ADMISSION PRO HAC VIA)	\$21.00
12/28/23		AMEX CK# 429603 2/6/24 AGK; DATE: 12/28/23 - COURTS/USDC-NY - CERTIFICATE OF GOOD STANDING - HHB	\$21.00
12/29/23		AMEX CK# 429603 2/6/24 AGK; DATE: 12/29/23 - COURTS/USDC-IL - FILING FEES - AGK	\$52.00
12/29/23		AMEX CK# 429603 2/6/24 AGK; DATE: 12/29/23 - COURTS/USDC-MT-BLG - FILING FEES - AGK	\$52.00
12/29/23		AMEX CK# 429603 2/6/24 AGK; DATE: 12/29/23 - COURTS/USDC-AR-E - FILING FEES - AGK	\$52.00
12/29/23		AMEX CK# 429603 2/6/24 AGK; DATE: 12/29/23 - COURTS/USDC-KS-KC - FILING FEES - AGK	\$52.00
12/30/23		AMEX CK# 429603 2/6/24 AGK; DATE: 12/30/23 - COURTS/USDC-LA-E - FILING FEES - AGK	\$52.00
01/02/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/2/24 - DISTRICT OF NORTH DAKOTA - FILING FEES - AGK	\$52.00
01/02/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/2/24 - USDC-KY-E-LEX - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-MS-N-O - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-VA-W-C - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-UT-TL - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-PA-M-H - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-AK-S - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-WV-N - FILING FEES - AGK	\$52.00
01/03/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/3/24 - USDC-VT-B - FILING FEES - AGK	\$52.00
01/04/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/4/24 -	\$52.00

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Date	Type	Description	Amount
		USDC-AL-S-T - FILING FEES - AGK	
01/04/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/4/24 - US DIST CT - IASD - FILING FEES - AGK	\$52.00
01/05/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/5/24 - COURTS/USDC-NC-E-R - FILING FEES - AGK	\$52.00
01/05/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/5/24 - COURTS/USDC-NE-08 - FILING FEES - AGK	\$52.00
01/05/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/5/24 - COURTS/USDC-WV-SD - FILING FEES - AGK	\$52.00
01/05/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/5/24 - COURTS/USDC-NH-T - FILING FEES - AGK	\$52.00
01/05/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/5/24 - COURTS/USDC-SD-PI - FILING FEES - AGK	\$52.00
01/05/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/5/24 - COURTS/USDC-WY-S - FILING FEES - AGK	\$52.00
01/06/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/6/24 - COURTS/USDC-WA-W - FILING FEES - AGK	\$52.00
01/08/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/8/24 - COURTS/USDC-TX-E-T - FILING FEES - AGK	\$52.00
01/08/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/8/24 - COURTS/USDC-MI-W-GR - FILING FEES - AGK	\$52.00
01/10/24		AMEX CK# 429603 2/6/24 AGK; DATE: 1/10/24 - COURTS/US DISTRICT COURT WA - FILING FEES - AGK	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-4; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-5; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-25; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-26; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00



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Date	Type	Description	Amount
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-6; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-27; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-7; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-28; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-8; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-9; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-10; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-11; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-12; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-29; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D.	\$52.00

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Date	Type	Description	Amount
		ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-13; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-30; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-31; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-32; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-14; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-33; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-15; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-34; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-35; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00

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Date	Type	Description	Amount
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-16; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-17; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-18; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-19; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-20; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-36; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-37; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-38; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-39; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-40; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D.	\$52.00

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Date	Type	Description	Amount
		ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-41; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-42; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-21; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-22; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-23; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-1; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-24; DATE: 1/17/2024 - AGK - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-2; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00

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Date	Type	Description	Amount
01/17/24		VENDOR: CLERK, U.S.DISTRICT COURT; INVOICE#: AGK011724-3; DATE: 1/17/2024 AGK - FILING FEE - SEC V. LARMORE, ET AL.; USDC D. ARIZ. 23-CV-02470-DLR; NOTICE OF FILING OF COMPLAINT; MISC. FILING FEE	\$52.00
02/15/24		AMEX CK# 430136 3/5/24 AGK; DATE: 2/15/24 - COURTS/USDC-WI - DISTRICT COURT FEES - AGK	\$52.00
<b>ETOTAL* DISTRICT COURT FEES</b>			<b>\$3,682.00</b>
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-365-65069; DATE: 1/1/2024 - ACCOUNT NUMBER 9513-2835-9; NEW YORK OFFICE; 12/27/23 AGK TO DATAPRISE INC - ATTN: DARA ELSNER	\$43.09
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-365-65069; DATE: 1/1/2024 - ACCOUNT NUMBER 9513-2835-9; NEW YORK OFFICE; 12/28/23 AGK TO KS STATEBANK - ATTN: TAMARA A ZACHARIASEN	\$46.91
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF MICHIGAN	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF COLORADO	\$34.10
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF ARIZONA	\$34.96
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF MICHIGAN	\$25.18
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF SOUTH CAROLINA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 -	\$26.97



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Date	Type	Description	Amount
		ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF GEORGIA	
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF SOUTH DAKOTA	\$30.92
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF KANSAS	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT F MINNESOTA	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF WISCONSIN	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF GEORGIA	\$34.90
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF MISSISSIPPI	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF UTAH	\$32.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF VIRGINIA	\$20.93
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF MISSOURI	\$31.21

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Date	Type	Description	Amount
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF VIRGINIA	\$18.69
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF MONTANA	\$29.65
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF NEBRASKA	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF TENNESSEE	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF NEVADA	\$34.96
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF WASHINGTON	\$34.96
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF WASHINGTON	\$32.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF NEW HAMPSHIRE	\$18.69
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF WEST VIRGINIA	\$16.16
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES	\$25.18

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Date	Type	Description	Amount
		OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF WEST VIRGINIA	
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF WISCONSIN	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF NEW JERSEY	\$15.42
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF WYOMING	\$34.10
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF NEW MEXICO	\$29.65
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF NORTH CAROLINA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF NORTH CAROLINA	\$25.18
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF NORTH DAKOTA	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF OHIO	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF FLORIDA	\$30.63

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Date	Type	Description	Amount
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF OKLAHOMA	\$35.47
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF OKLAHOMA	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF OKLAHOMA	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF OREGON	\$34.96
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF PENNSYLVANIA	\$15.42
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF SOUTH CAROLINA	\$25.18
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF PENNSYLVANIA	\$15.42
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF RHODE ISLAND	\$18.69
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO CENTRAL DISTRICT OF ILLINOIS	\$24.61
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES	\$30.63

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Date	Type	Description	Amount
		OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF FLORIDA	
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF TEXAS	\$24.84
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF ALABAMA	\$24.61
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF TEXAS	\$34.10
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF ALABAMA	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF INDIANA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF OHIO	\$17.81
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF COLORADO	\$34.10
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF IOWA	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF MISSISSIPPI	\$34.90



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Date	Type	Description	Amount
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF TEXAS	\$29.65
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF INDIANA	\$25.18
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF LOUISIANA	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF INDIANA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF ALABAMA	\$30.63
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF ALASKA	\$73.81
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF ARKANSAS	\$30.63
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO CENTRAL DISTRICT OF CALIFORNIA	\$34.96
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF CALIFORNIA	\$34.96
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES	\$34.96

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Date	Type	Description	Amount
		OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF CALIFORNIA	
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF CALIFORNIA	\$37.15
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF DELAWARE	\$17.37
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF COLUMBIA	\$17.37
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF FLORIDA	\$30.63
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF FLORIDA	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF GEORGIA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO SOUTHERN DISTRICT OF ILLINOIS	\$34.90
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF IOWA	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF KENTUCKY	\$30.63

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Date	Type	Description	Amount
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO MIDDLE DISTRICT OF LOUISIANA	\$26.66
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT OF LOUISIANA	\$31.21
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF MAINE	\$25.18
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF MASSACHUSETTS	\$20.93
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF MISSOURI	\$30.63
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF INDIANA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF MARYLAND	\$15.39
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF ILLINOIS	\$30.63
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF GEORGIA	\$31.23
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO WESTERN DISTRICT	\$31.21

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Date	Type	Description	Amount
		OF LOUISIANA	
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO EASTERN DISTRICT OF NORTH CAROLINA	\$27.72
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO NORTHERN DISTRICT OF GEORGIA	\$26.97
01/01/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-364-49744-1; DATE: 1/1/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/29/23 HHB TO DISTRICT OF IDAHO	\$34.96
01/02/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-366-46763; DATE: 1/2/2024 - ACCOUNT NUMBER 1322-7820-2; PHILADELPHIA OFFICE; 12/26/23 AMH TO NJ BOARD OF BAR EXAMINERS (RE: ADMISSION PRO HAC VIA)	\$11.24
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO EASTERN DISTRICT OF TENNESSEE	\$26.97
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO WESTERN DISTRICT OF TEXAS	\$29.65
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO DISTRICT OF VERMONT	\$25.18
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO EASTERN DISTRICT OF NEW YORK	\$15.42
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO SOUTHERN DISTRICT OF NEW YORK	\$15.42
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION;	\$31.21

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Date	Type	Description	Amount
		INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/3/24 HHB TO WESTERN DISTRICT OF ARKANSAS	
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO WESTERN DISTRICT OF PENNSYLVANIA	\$39.69
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO WESTERN DISTRICT OF TENNESSEE	\$30.63
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/3/24 HHB TO DISTRICT OF CONNECTICUT	\$17.37
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO EASTERN DISTRICT OF KENTUCKY	\$27.72
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO DISTRICT OF HAWAII	\$50.18
01/08/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-370-86287; DATE: 1/8/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 1/2/24 HHB TO WESTERN DISTRICT OF NEW YORK	\$20.93
01/15/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-377-92824; DATE: 1/15/2024 - ACCOUNT NUMBER 2520-7767-7; VOORHEES OFFICE; 12/28/23 HHB TO NORTHERN DISTRICT OF NEW YORK	\$18.69
01/16/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-378-62934; DATE: 1/16/2024 - ACCOUNT NUMBER 1322-7820-2; PHILADELPHIA OFFICE; 1/9/24 NJ BOARD OF BAR EXAMINERS TO AGK (RE: ADMISSION PRO HAC VIA)	\$17.72
02/05/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-399-05652; DATE: 2/5/2024 - ACCOUNT NUMBER 9513-2835-9; NEW YORK OFFICE; 2/2/24 AGK TO DARA ELSNER -	\$23.49



ARC064                      ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU                      Invoice Number:

ARC064.00801              RECEIVERSHIP

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Date	Type	Description	Amount
		DATAPRISE INC	
		ETOTAL* FEDERAL EXPRESS	\$2,926.41
		TOTAL DISBURSEMENTS*	\$10,563.31

**EXHIBIT 4**

**STANDARDIZED FUND ACCOUNTING REPORT**

## STANDARDIZED FUND ACCOUNTING REPORT for AricTerra Companies LLC IN RECEIVERSHIP - Cash Basis

Receivership; Civil Court Docket No. CV-23-02470-PHX-DLR

Reporting Period December 21, 2023 to March 31, 2024

FUND ACCOUNTING:		Detail	Subtotal	Grand Total
Line 1	<b>Beginning Balance (As of December 21, 2023):</b>			\$0.00
	<b>Increases in Fund Balance:</b>			
Line 2	<b>Business Income</b>			
	• REIT3650 Reimbursement of Receiver fees and expenses (3650 REIT Loan Servicing LLC Agreement effective December 21, 2023 §2.e.(i)(C)(ii).	50,000.00		
	<b>Total Business Income</b>		50,000.00	
Line 3	<b>Cash and Securities</b>			
	• Cash from closed bank accounts of inactive entities	979.39		
	• Vendor credit for overpayment of an invoice by an inactive entity.	3,531.51		
	<b>Total Cash &amp; Securities</b>		4,510.90	
Line 4	<b>Interest/Dividend Income</b>			
Line 5	<b>Business Asset Liquidation</b>			
	• Sale of small airplane related assets.	2,500.00		
	<b>Total Business Asset Liquidation</b>		2,500.00	
Line 6	<b>Personal Asset Liquidation</b>			
Line 7	<b>Third-Party Litigation Income</b>			
Line 8	<b>Miscellaneous - Other</b>			
	Total: Funds Available (Lines 1 - 8):			57,010.90
	<b>Decreases in Fund Balance:</b>			
Line 9	<b>Disbursements to Investors</b>			
Line 10	<b>Disbursements for Receivership Operations</b>			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
	• Document/record storage and movement costs	(20,602.74)		
	<b>Total Business Asset Expenses</b>		(20,602.74)	
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	Federal and State Tax Payments			
	<b>Total Disbursements for Receivership Operations</b>			(20,602.74)
Line 11	<b>Disbursements for Distribution Expenses Paid by the Fund:</b>			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses Not Paid by the Fund		0.00	
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		0.00	
	<b>Total Disbursements for Distribution Expenses Paid by the Fund</b>			0.00

**STANDARDIZED FUND ACCOUNTING REPORT for AricTerra Companies LLC IN RECEIVERSHIP - Cash Basis**  
 Receivership; Civil Court Docket No. CV-23-02470-PHX-DLR  
 Reporting Period December 21, 2023 to March 31, 2024

<b>FUND ACCOUNTING:</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<b>Line 12</b>	<b>Disbursements to Court/Other:</b>			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other:</b>			0.00
	<b>Total Disbursed (Lines 9-11):</b>			<b>(20,602.74)</b>
<b>Line 13</b>	<b>Ending Balance (As of March 31, 2024):</b>			<b>36,408.16</b>
<b>Line 14</b>	<b>Ending Balance of Fund - Net Assets:</b>			
Line 14a	Cash & Cash Equivalents			36,408.16
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	<b>Total Ending Balance of Fund - Net Assets</b>			<b>36,408.16</b>

<b>OTHER SUPPLEMENTAL INFORMATION:</b>		<b>Detail</b>	<b>Subtotal</b>	<b>Grand Total</b>
<b>Line 15</b>	<b>Report of Items NOT To Be Paid by the Fund:</b>			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	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			
	<b>Total Plan Development Expenses Not Paid by the Fund</b>			
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			
	<b>Total Plan implementation Expenses Not Paid by the Fund</b>			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	<b>Total Disbursements to Court/Other Not Paid by the Fund:</b>			
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			
<b>Line 18</b>	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

**EXHIBIT 5**

**PROPOSED ORDER**



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

Securities and Exchange Commission,

Plaintiff,

v.

Jonathan Larmore; ArciTerra Companies,  
LLC; ArciTerra Note Advisors II, LLC;  
ArciTerra Note Advisors III, LLC;  
ArciTerra Strategic Retail Advisor, LLC;  
and Cole Capital Funds, LLC,

Defendants, and

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

Relief Defendants.

Case No. 23-cv-02470-DLR

**[PROPOSED] ORDER  
APPROVING AND ALLOWING  
PAYMENT OF RECEIVER'S  
PROFESSIONALS' FEES AND  
EXPENSES FOR DECEMBER 21,  
2023 THROUGH MARCH 31, 2024**

Having considered the First Application (the "Application") for allowance and payment of professionals' fees and reimbursement of expenses for StoneTurn Group LLP ("StoneTurn") and Archer & Greiner, P.C. ("Archer," and together, the "Retained Personnel") for the period of December 21, 2023 through March 31, 2024 (the "Application Period"); and upon consideration of any and all responses and replies relating to the 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 \$3,159,135.00 for services rendered during the Application Period are approved.

3. The sum of \$631,827.00 (20%) of the approved fees shall be held back until further order of the Court.

4. StoneTurn's expenses in the amount of \$154,121.26 are approved for reimbursement.

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

5. Archer's fees in the amount of \$661,764.15 for services rendered during the Application Period are approved.

6. The sum of \$132,352.84 (20%) of the approved fees shall be held back until further order of the Court.

7. Archer's expenses in the amount of \$10,563.31 are approved for reimbursement.

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

Dated: \_\_\_\_\_, 2024

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