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7 *Counsel for Allen D. Applbaum as Receiver*

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

10
11 United States Securities and Exchange
12 Commission,

13 Plaintiff,

14 v.

15 Jonathan Larmore, et al.,

16 Defendants, and

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

22 Relief Defendants.
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Case No. CV-23-02470-PHX-DLR

**SECOND APPLICATION OF
RECEIVER FOR ALLOWANCE
AND PAYMENT OF
PROFESSIONAL FEES AND
REIMBURSEMENT OF EXPENSES
FOR THE PERIOD APRIL 1, 2024
THROUGH JUNE 30, 2024**

27 ¹ Admitted *pro hac vice*.

28 ² Admitted *pro hac vice*.

Allen D. Applbaum as receiver (the “Receiver”), for ArciTerra Companies, LLC and related entities (“ArciTerra”), by and through his counsel, Archer & Greiner, P.C. (“Archer”), hereby files this second 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 second interim period, April 1, 2024 through June 30, 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 \$2,899,010.08 and expenses of \$214,236.42³ to StoneTurn and fees of \$558,767.60 and expenses of \$604.88 to Archer, subject to holdbacks as identified below.⁴ The Application Period includes the period from the conclusion of the period covered in the *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*

³ The StoneTurn expenses consist of \$169,054.76 for eDiscovery services and \$45,181.66 for other reimbursable expenses.

⁴ Upon submitting the Application to the SEC, the Retained Personnel conducted a dialogue with the SEC pursuant to the Receivership Order and the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission. This dialogue resulted in an increase of the holdback amount to 30% and certain additional reductions, including, exclusion from the invoice of any StoneTurn professional who billed less than 15 hours (except those with specialized skills required for a particular task) and exclusion from the invoice of any Archer professional who billed less than 1 hour. StoneTurn also reduced the fees by one-third for meetings with numerous participants. In addition, the Receiver brought on additional StoneTurn professionals to reinforce the Receivership Team solely in connection with document review, which has largely been completed as of the date of this fee application. As a further accommodation to the Receivership, StoneTurn offered to – and did in fact – reduce the hourly rate for all first level document reviewers from \$250 per hour to \$195 per hour.

1 [ECF No. 165] (the “First Fee Application”). The Retained Personnel agreed to cap all
2 hourly rates at \$750.00 and provide an additional 10% discount on all fees. These
3 agreements reduced the requests by \$600,379.11 for StoneTurn and \$141,784.90 for
4 Archer, as set forth in the attachments hereto.
5

6 2. This is a complex receivership including over 250 Receivership Entities⁵ and
7 48 properties (the “Receivership”). The Receiver and his professionals are dealing with
8 numerous operational issues with respect to real estate holdings affecting more than 200
9 active tenants. There are over 100 pending civil litigations against the Receivership
10 Entities. Upon his appointment, the Receiver quickly needed to obtain access to books and
11 records, no easy task in this particular situation, conduct discovery and assess the financial
12 and operational situation of the Receivership Entities, to determine how to proceed with
13 operations so as to maximize the value of the assets for the benefit of creditors and
14 investors. The Receiver immediately engaged the services of StoneTurn and Archer. These
15 professionals have experience in real estate, business operations, forensic accounting,
16 investigative research, litigation, reorganization, tax and other specialty areas to address
17 the variety of needs presented by this Receivership as they arise.
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21 3. Except for the First Fee Application, the Retained Personnel have not sought
22 any compensation to date. The Retained Personnel have not received any compensation to
23 date.
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27 ⁵ Capitalized, undefined terms are as in the Receivership Order.
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II. Background

A. The Receivership Order and Appointment of the Receiver

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

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

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

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

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

1 Receivership Entities and the Receivership Assets. Among many other activities to date,
2 the Receiver and his Retained Personnel (i) created a unique website,
3 <https://www.arciterrareceivership.com>, to communicate with investors, creditors and the
4 public; (ii) opened fiduciary bank accounts for the Receivership; (iii) communicated with
5 and demanded compliance by financial institutions to change signing authority and turn
6 over Receivership funds; (iv) asserted and obtained access and exercised dominion and
7 control over operating and records systems, books, records and documents, to the extent
8 feasible given the condition thereof upon appointment; (v) commenced organization and
9 transition of accounting records necessary to commence the operation of the Receivership;
10 (vi) visited certain key sites where Receivership Assets are located; (vii) engaged with
11 former principals, employees and consultants; (viii) implemented redirection of mail; (ix)
12 filed requisite notices in federal district courts around the country of the appointment of
13 the Receiver, in accordance with 28 U.S.C. §754; (x) are attending to extant litigation and
14 notifying certain parties of this Court's stay; (xi) have been conducting investigations into
15 the Receivership Assets, Receivership Entities, and relevant individuals and entities
16 connected with them; (xii) are engaged in negotiating certain pauses or forbearances in
17 obligations to secure Receivership Assets; (xiii) engaged with the litigation parties on
18 particular issue; (xiv) have taken control of operating businesses; (xv) have established
19 teams at StoneTurn and Archer to handle the various focus areas of the Receivership; (xvi)
20 responded to motions filed in the case; and (xvii) are conducting the other activities set
21 forth in the Receivership Order and required in order to administer the Receivership
22 Entities and Receivership Assets.
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1 9. The Receivership Order directs the Receiver to file applications for
2 compensation and expense reimbursement “within forty-five (45) days after the end of each
3 calendar quarter.”
4

5 **III. Relief Requested**

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

10 11. During the Application Period, StoneTurn incurred fees of \$2,899,010.08,
11 subject to holdback of 30% or \$869,703.03, and expenses of \$169,054.76 for eDiscovery
12 services and \$45,181.66 for other reimbursable expenses. During the Application Period,
13 Archer incurred fees of \$558,767.60, subject to holdback of 30% or \$167,630.28 and
14 expenses of \$604.88.
15

16 **IV. Information About Applicants and the Application**

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

21 Time Period Covered by Application:
22 April 1, 2024 through June 30, 2024

23 Date of Receiver’s Appointment:
24 December 21, 2023

25 Date Services Commenced:
26 December 21, 2023

27 Names and Rates of all Professionals:
28 See Exhibit 2(a) and Exhibit 3(a)

Interim or Final Application:
Second Interim

Records Supporting Fee Application:
See Exhibit 2(b), 2(c) and Exhibit 3(b)

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

Exhibit 1: Summary of Total Compensation and Expenses Requested

Exhibits 2 and 3: Certifications

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

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

Exhibit 4: Standard Fund Accounting Report

V. Case Status

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

A. Initiating the Receivership

15. 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

1 of existing bank accounts of Receivership Entities at approximately a dozen financial
2 institutions; temporarily contracted with certain remnant ArciTerra personnel to assist with
3 Receivership accounting; and is communicating with investors and creditors who contact
4 the Receiver to provide them information and to supplement the Receiver's review.
5

6 B. Marshalling Assets

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

14 C. Managing Real Estate

15 17. Identified and took control of the Receivership commercial properties,
16 redirected rent payments for commercial tenants of Receivership Entities to Receivership
17 bank accounts; obtained insurance coverage for properties for which insurance policies
18 were not paid and coverage had lapsed; addressed a number of significant tenant
19 complaints related to longstanding, unresolved required repairs (such as fire safety
20 compliance which the Receiver remedied) and neglected maintenance issues (such as no
21 snow removal over the winter and serious pothole problems, which the Receiver caused to
22 be remedied); engaged third-party professional property management companies to
23 oversee select properties, and engaged, subject to Court approval, a real estate broker (and
24 negotiated a discounted broker fee for one anticipated asset disposition transaction) so as
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1 to begin the process of ascertaining market values and marketing certain properties pending
2 motions for court approval. It appears that among the Receivership Entities, the
3 Receivership currently has rights to 39 commercial properties and 9 non-commercial or
4 residential properties.
5

6 18. The Receiver negotiated certain pauses or forbearances and entered into five
7 forbearance agreements applicable to 33 properties, allowing for collection of rents,
8 payment of property maintenance and other expenses, reporting, and directing excess
9 receipts to lenders on account of interim “adequate protection.” These limited forbearances,
10 and other informal ‘pauses’ or ‘status quo’ relationships with other lenders on other
11 properties, allow the Receiver to work to enhance tenant performance, conduct basic
12 property maintenance, and create a more cooperative environment where the Receiver can
13 work together with lenders to stabilize properties for the benefit of creditors and investors.
14
15

16 19. The Receiver has negotiated and sought approval of multiple sales of real
17 estate. Three sales were initiated during the Application Period and were Court-approved
18 following the close of the period. The Receiver continues to manage and analyze all assets
19 including real estate.
20

21 D. Managing Operating Businesses

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

27 21. The Receiver developed an operating model to manage the ArciTerra entities
28

1 and properties, including Village Brewhouse, Simply Sweet and real estate assets to handle
2 entity and asset operations; paid delinquent sales taxes; and implemented financial and
3 operational controls, as well as day-to-day business processes including financial, risk
4 management, and ongoing business operations.
5

6 E. Conducting Forensic Analysis

7 22. Collected, processed, and began reviewing more than four million documents
8 obtained to date; reviewed and analyzed contemporaneous records, databases and
9 repositories, and communications; conducted analyses to identify investors in the
10 ArciTerra Funds and other Receivership Entities, and funds received from and paid to
11 investors; commenced flow of funds analyses; preliminarily identified potential sources of
12 asset recovery.
13

14 F. Reporting

15 23. Pending a First Status Report required by the Receivership Order, and in the
16 context of certain litigation, the Receiver filed the Initial Factual Update on April 1, 2024
17 [ECF No. 125].
18

19 24. On June 7, 2024, the Receiver filed the *ArciTerra Receiver's First Status*
20 *Report* [ECF No. 179].
21

22 G. Summary

23 25. Accordingly, the Receiver has implemented control over the Receivership
24 assets, books and records so as to undertake the duties assigned him under the Receivership
25 Order, and to position him to seek redress for losses to creditors and investors. It is too
26 early at this time to predict when a claims process will occur, what value may be available
27
28

for distribution, or when the case may close.

VI. Summary of Services Rendered

A. StoneTurn

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

- i. Accounting/Auditing – Maintaining accounting records, including general ledgers and supporting documentation for entity operations, including purchases of goods/services, revenue generation activities, and cash receipts and disbursements for all Receivership entities. Preparation of operating and financial statements and cash flow analyses. Reconciliation of bank statements and rent collections. Preparation and filing of various local and state tax returns. Maintaining accounting records and supporting documentation for all Receivership fund transactions.
- ii. Asset Analysis – Identification, review and analysis related to the current status of properties, ownership, tenants, and rent payments, including discussions with lenders, tenants, and other receivers relating to ArciTerra assets in order to understand the status of various tangible assets, properties and real estate portfolios and related liabilities, if any. Investigative research into ArciTerra entities and assets. Eight Receivership workstream team meetings related to the above to coordinate efforts and share information and findings.
- iii. Asset Disposition – Preparation for, and discussion with attorneys, brokers, property owners, managers and/or tenants, regarding the potential sale of real property and other physical assets. Assess updated property valuations and estimate costs associated with potential transactions to determine the appropriate sale and disposition process for properties. Review and draft potential transaction documents and identify and assess potential buyers.
- iv. Business Analysis – Investigation into assets and entities connected to ArciTerra and Mr. Larmore that are related and integral to the Receivership that were not specifically delineated in the Court's appointment of the Receiver. Work additionally included, among other things, public records investigative research of ArciTerra affiliated entities, former employees, relevant third parties and other affiliated persons. Preparation for and interviews with key individuals and witnesses.

- 1
- 2 v. Business Operations – Execute control over ArciTerra-related operating
- 3 entities, including communications and management of day-to-day
- 4 operations of businesses under Receivership control, including, but not
- 5 limited to, managing properties and tenants, interacting with third-party
- 6 property managers, resolving maintenance issues, coordinating with
- 7 vendors, negotiating lease extensions or renewals, address delinquent tax
- 8 matters, managing relationships and regular communication with lenders
- 9 including facilitating loan and mortgage payments including forbearance
- 10 requests, and addressing insurance coverage issues or questions, working
- 11 closely with business managers on the ground, and managing cash flow and
- 12 bank relationships, interactions with other pre-Receivership ArciTerra
- 13 receivers.
- 14
- 15 vi. Forensic Accounting – Review and analysis of ArciTerra financial
- 16 statements and other financial records. Review and analysis of historical and
- 17 current investment and investor information, including offering
- 18 memoranda, operating agreements, investor subscriptions and payments,
- 19 equity roll-forwards, correspondence with and reporting to investors by
- 20 ArciTerra. Analysis and determination of investment fund structures,
- 21 investor capital balances, and amounts due investors and lenders and others
- 22 and performance of waterfall analyses. Analysis of cash flows and loans
- 23 between ArciTerra entities, and analysis of the sources and uses of cash of
- 24 ArciTerra entities via financial records including journal entries, trial
- 25 balances, credit card and bank statements. Search for contemporaneous
- 26 documentation supporting certain accounting entries. Identification of
- 27 potential claims against third parties and other sources of recovery.
- 28
- 29 vii. eDiscovery/Data Analysis – Securing devices, databases, and other
- 30 electronic files, as well as dozens of pallets of hard copy documents,
- 31 digesting and compiling data into a single review platform called Reveal.
- 32 Analysis of accounting and property management databases and
- 33 consolidation of large data sets including investor information, operational
- 34 files related to properties and operating entities, financial records, and other
- 35 pertinent records.
- 36
- 37 viii. Status Reports – Initial planning, preparation, drafting and editing of
- 38 *ArciTerra Receiver's First Status Report* filed with the Court on June 7,
- 39 2024 [ECF No. 179] pursuant to the Receivership Order.

- ix. Litigation – Drafting and editing *Receiver’s Response and Objection to Defendant Jonathan Larmore’s and Relief Defendant Marcia Larmore’s Motion to Remove StoneTurn Group, LLP as Receiver* filed with the Court on May 31, 2024 [ECF No. 175]. Although a typical motion of receivership action defendants, the Receiver and the StoneTurn professionals supported his counsel in preparing and filing a decisive, factual and sophisticated response and objection.
- x. Litigation Consulting – Review and assess legal proceedings, and other actions brought against Receivership entities and assets, in an effort to evaluate liability and manage outcomes related to the management, preservation, and disposition of Receivership assets and claims brought by third parties.
- xi. Tax Issues – Consultation with tax professionals, analysis of tax issues and tax reporting and filing for businesses, preparation of investor forms, state, and federal tax returns. Post updates for creditors and investors on website.
- xii. Case Administration – Managing overall progression of the Receivership including setting up processes and facilitating communication and coordination between various workstreams, and interaction with regulators.

26. StoneTurn requests the Court approve reimbursement of \$169,054.76 for eDiscovery services and \$45,181.66 for other reimbursable expenses. A detailed listing of each expense is included in Exhibit 2(c). The Application Period expenses included document (hard copy) retrieval, shipping, processing and scanning charges, property searches, expenses associated with investigative research (database and records retrieval), eDiscovery data processing, hosting and project management services, travel, meals and parking expenses related to site visits. In addition, StoneTurn incurred costs for the Receivership website including the Receivership inquiry ticketing system.

1 B. Archer

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

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

- vi. Business Analysis – Investigation into Receivership Entities and others connected to ArciTerra that are related to ownership and investors. Review and analysis of related formation documents.
- vii. Status Reports – Planning, preparation, drafting and editing of *ArciTerra Receiver's First Status Report* filed with the Court on June 7, 2024 [ECF No. 179] pursuant to the Receivership Order.
- viii. 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. Drafting and editing the *Receiver's Response and Objection to Defendant Jonathan Larmore's and Relief Defendant Marcia Larmore's Motion to Remove StoneTurn Group, LLP as Receiver* filed with the Court on May 31, 2024 [ECF No. 175]. Although a typical motion of receivership action defendants, the Receiver and his counsel prepared and filed a decisive, factual and sophisticated response and objection.
- ix. Tax Issues – Consultation with StoneTurn, analysis of tax issues and tax reporting and filing for businesses.
- x. Real Estate – Legal analysis with regard to at least 49 properties. Communications and negotiations with lenders and counsel for same. Attend to various other operational issues including leasing.

27. Archer requests the Court approve reimbursement of \$246.15 in expenses.

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

VII. Basis for Relief Requested

28. The Court's power to supervise an equity receivership and to determine the appropriate actions to be taken in the administration of the receivership is extremely broad.

See Securities and Exchange Com'n v. Capital Consultants, LLC, 397 F.3d 733, 738 (9th

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

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

21 30. A receiver appointed by a court who reasonably and diligently discharges his
 22 duties is entitled to be fairly compensated for services rendered and expenses incurred. *See*
 23 *Securities and Exchange Com'n v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see*
 24 *also Securities and Exchange Com'n v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a
 25 receiver reasonably and diligently discharges his duties, he is entitled to compensation”).
 26 “The court supervises the receiver, who is entitled to reasonable fees and expenses, subject
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 28

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

3 31. “In general, a reasonable fee is based on all circumstances surrounding the
 4 receivership.” *Securities and Exchange Com'n v. W. L. Moody & Co., Bankers*, 374 F.
 5 Supp. 465, 480 (S.D. Tex. 1974), *aff'd*, 519 F.2d 1087 (5th Cir. 1975). “[T]he court may
 6 consider all of the factors involved in a particular receivership in determining an
 7 appropriate fee.” *Gaskill v. Gordon*, 27 F.3d 248, 253 (7th Cir. 1994)).
 8
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10 32. The Supreme Court has noted:

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

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

18 33. In determining the reasonableness of fees, the Court must calculate the
 19 lodestar, which is the “number of hours reasonably expended on the litigation multiplied
 20 by a reasonable hourly rate.” *Hensley v. Eckerhart*, 461 U.S. 424, 433 (1983). “A fee award
 21 calculated by a lodestar method – multiplying a reasonable hourly rate by the number of
 22 hours expended – is presumptively reasonable.” *Garcia v. JPMorgan Chase Bank NA*, No.
 23 CV-16-01023-PHX-DLR, 2018 WL 1570249, at *7 (D. Ariz. Mar. 30, 2018) (*citing Flood*
 24 *Control Dist. of Maricopa Cty. v. Paloma Inv. Ltd. P'ship*, 279 P.3d 1191, 1212 (Ariz. Ct.
 25 App. 2012)).
 26
 27
 28

1 34. The Court has broad discretion in determining the reasonableness of fees to
2 be awarded a receiver. *See In re San Vicente Medical Partners Ltd.*, 962 F. 2d 1402, 1409-
3 1410 (9th Cir. 1992). The Court may evaluate the time and effort expended by the Receiver
4 with respect to specific projects and aspects of the administration of the estate, and may
5 look to a number of different factors under the case law in approving receiver's and
6 counsel's fees. *Id.* at 1409-1410.

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

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

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

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

27 38. As set forth above, the Receiver and his Retained Personnel have each
28

1 discounted their normal and customary rates, as requested by the Commission, as an
2 accommodation to the Receivership and to conserve Receivership assets.

3 39. While the Receiver is sensitive to the need to conserve Receivership assets,
4 the fees and costs incurred to date were reasonable, necessary, and benefited the
5 Receivership.
6

7 40. As more fully described herein and supported by the time records, the
8 Receiver and his professionals have reasonably and diligently discharged their duties, and
9 provided a benefit to the Receivership estate, and ultimately the creditors and investors.
10

11 **VIII. Conclusion**

12 41. No prior request for the relief sought herein has been made to any court,
13 except for the First Fee Application.
14


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

17 43. Given the authorities set forth herein, request is made to waive any
18 requirement to file a separate memorandum of law. *See* LRCiv 7.2(b).
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1 WHEREFORE, the Receiver respectfully requests that this Court approve and
2 authorize payment of the fees and expenses requested herein, and grant such other and
3 further relief as is just and proper.
4

5 Dated: September 3, 2024

ARCHER & GREINER, P.C.

6
7 By: 
8 Allen G. Kadish¹
9 Harrison H.D. Breakstone²
10 1211 Avenue of the Americas
11 New York, New York 10036
12 Tel: (212) 682-4940
13 Email: akadish@archerlaw.com
14 hbreakstone@archerlaw.com

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Counsel for Allen D. Applbaum as Receiver

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Exhibit 3(b) - Archer Time and Expense Records

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EXHIBIT 1

SUMMARY OF TOTAL COMPENSATION
AND EXPENSES REQUESTED

SUMMARY OF FEES AND EXPENSES REQUESTED						
Professional	Applicable Application	Fees Requested	Fee Discount	Holdback Amount	Expenses Requested	Fees and Expenses Received to Date
StoneTurn:	First	\$3,159,135.00	\$565,804.70	\$947,740.50	\$154,121.26	\$0.00
	Second	\$2,899,010.08	\$600,379.11	\$869,703.03	\$214,236.42	\$0.00
	<i>Total to Date =</i>	<i>\$6,058,145.08</i>	<i>\$1,166,183.81</i>	<i>\$1,817,443.53</i>	<i>\$368,357.68</i>	<i>\$0.00</i>
Archer:	First	\$661,764.15	\$115,594.85	\$198,529.24	\$10,563.31	\$0.00
	Second	\$558,767.60	\$141,784.90	\$167,630.28	\$604.88	\$0.00
	<i>Total to Date =</i>	<i>\$1,220,531.75</i>	<i>\$257,379.75</i>	<i>\$366,159.52</i>	<i>\$11,168.19</i>	<i>\$0.00</i>

EXHIBIT 2

RECEIVER'S CERTIFICATION WITH EXHIBITS

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

3
4 United States Securities and Exchange
5 Commission,

6 Plaintiff,

7 v.

8 Jonathan Larmore, et al.,
9

10 Defendants, and

11 Michelle Larmore; Marcia Larmore;
12 CSL Investments, LLC;
13 MML Investments, LLC;
14 Spike Holdings, LLC;
15 and JMMAL Investments, LLC,

16 Relief Defendants.

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

**CERTIFICATION OF RECEIVER
IN SUPPORT OF APPLICATION**

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

19 1. I am a partner at the firm of StoneTurn¹ and the Court-appointed Receiver in
20 the above-captioned action. I have more than three decades of experience in investigations,
21 litigation, business intelligence, corporate governance, monitoring and compliance. I
22 submit this certification in support of the relief sought in the prefixed Application and adopt
23 the statements made therein as if set forth herein.
24
25
26

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

1 2. I have read the prefixed Application and to the best of the Applicant's
2 knowledge, information and belief formed after reasonable inquiry, the Application and all
3 fees and expenses of StoneTurn as stated therein are true and accurate and comply with the
4 *Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and*
5 *Exchange Commission.*
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.²
22
23
24
25

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

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

Dated: New York, New York
September 3, 2024



Allen D. Applbaum

EXHIBIT 2(a)

STONETURN FEE AND EXPENSE SCHEDULES

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Total Fees (April 1, 2024 - June 30, 2024)		
Total Fees	\$	3,221,122.32
Less 10% Discount	\$	(322,112.23)
Current Fees Requested	\$	2,899,010.08
Reimbursable Expenses	\$	45,181.66
StoneTurn eDiscovery Services	\$	169,054.76
Current Fees and Expenses	\$	3,113,246.50
Less 30% Fee Holdback	\$	(869,703.03)
Current Fees and Expenses, less Fee Holdback	\$	2,243,543.48

ArciTerra Receivership**Summary of Receivership Fees by Person (April 1, 2024 - June 30, 2024) [a]****Receivership Fees by Person (Non-Document Review Fees)**

Timekeeper Name	Title	Rate	Bill Hours	Bill Amount
Allen Applbaum	Receiver	\$ 750.00	98.0	\$ 73,466.18
David Holley	Partner	\$ 725.00	148.3	\$ 107,531.64
Howard Scheck	Partner [a]	\$ 725.00	7.0	\$ 5,075.80
Juan Migone	Partner	\$ 725.00	51.2	\$ 37,105.86
Randall Coxworth	Partner	\$ 725.00	201.4	\$ 146,004.78
Xavier Oustalniol	Partner	\$ 725.00	111.3	\$ 80,660.38
Kyla Curley	Partner	\$ 675.00	223.3	\$ 150,720.48
Louise Jordaan	Partner	\$ 675.00	93.4	\$ 63,047.97
Mike Roos	Partner	\$ 675.00	82.8	\$ 55,892.84
Gregory Buchanan	Partner	\$ 675.00	59.5	\$ 40,163.85
Michael Costa	Partner	\$ 550.00	17.7	\$ 9,735.00
Michael Yachnik	Advisor [b]	\$ 675.00	519.9	\$ 350,920.15
Abby Barasch	Managing Director	\$ 525.00	247.5	\$ 129,928.42
Charles Soha	Managing Director	\$ 525.00	75.9	\$ 39,865.14
Daniel Fuller	Managing Director	\$ 525.00	19.2	\$ 10,097.59
Howard Rosenkrantz	Managing Director	\$ 525.00	177.2	\$ 93,016.77
Kaitlyn Cecala	Managing Director	\$ 525.00	178.3	\$ 93,617.16
Louis Cona	Managing Director	\$ 525.00	85.6	\$ 44,940.16
Kimberly Ratto	Managing Director	\$ 515.00	184.9	\$ 95,215.52
Christopher George	Managing Director	\$ 510.00	424.5	\$ 216,496.12
Jessica Vogelmann	Managing Director	\$ 510.00	292.8	\$ 149,336.36
Phathutshedzo Makhadi	Managing Director	\$ 510.00	74.8	\$ 38,166.36
Lauren LaRocca	Managing Director	\$ 490.00	102.2	\$ 50,080.21
Tanya Philip	Managing Director	\$ 490.00	316.4	\$ 155,011.99
Minette Manna	Managing Director	\$ 450.00	172.7	\$ 77,731.70
Roger Baer	Advisor	\$ 450.00	159.0	\$ 50,795.50
Daniel Murphy	Manager	\$ 425.00	97.2	\$ 41,311.66
Christian Gordon	Manager	\$ 415.00	166.6	\$ 69,140.20
Andre Van Staden	Manager	\$ 425.00	150.5	\$ 63,977.59
Kashif Sheikh	Manager	\$ 425.00	52.7	\$ 22,397.50
Alexander Schnier	Senior Consultant	\$ 325.00	23.6	\$ 7,670.03
Danielle Spring	Senior Consultant	\$ 325.00	16.8	\$ 5,460.26
James Hubbs	Senior Consultant	\$ 325.00	89.5	\$ 29,087.50
Justin Waldek	Senior Consultant	\$ 325.00	42.3	\$ 13,748.57
Kobus Coetsee	Senior Consultant	\$ 325.00	16.6	\$ 5,395.07
Linda Ingerman	Senior Consultant	\$ 325.00	118.5	\$ 38,523.84
Oliver Magnusson	Senior Consultant	\$ 325.00	49.0	\$ 15,914.47
Victoria Albanese	Senior Consultant	\$ 325.00	20.2	\$ 6,575.86
Zoe Montgomery	Senior Consultant	\$ 325.00	73.5	\$ 23,887.89
Charlotte Finney	Consultant	\$ 295.00	26.3	\$ 7,768.77
Cimone Petersen	Consultant	\$ 295.00	213.4	\$ 62,953.18
Kelly Costello	Consultant	\$ 295.00	483.3	\$ 142,565.56
Haley McLaughlin	Consultant	\$ 295.00	60.6	\$ 17,877.47
Total Non-Document Review Fees			5,825.4	\$ 2,938,879.32

ArciTerra Receivership**Summary of Receivership Fees by Person (April 1, 2024 - June 30, 2024) [a]****Receivership Fees - Document Review****First Level Review**

Timekeeper Name	Title	Rate	Bill Hours	Bill Amount
Melyana Melyana	Managing Director	\$ 195.00	45.8	\$ 8,931.00
Dana Ball	Managing Director	\$ 195.00	19.4	\$ 3,783.00
Todd Copeland	Managing Director	\$ 195.00	96.3	\$ 18,778.50
Bailey Kay	Manager	\$ 195.00	23.6	\$ 4,602.00
Jeen Loo	Manager	\$ 195.00	52.2	\$ 10,179.00
Lucy Cryan	Manager	\$ 195.00	155.3	\$ 30,283.50
Matthew Davis	Manager	\$ 195.00	56.6	\$ 11,037.00
Kristina Lohfink	Manager	\$ 195.00	35.9	\$ 7,000.50
Danielle Spring	Senior Consultant	\$ 195.00	166.2	\$ 32,409.00
Linda Ingerman	Senior Consultant	\$ 195.00	126.8	\$ 24,726.00
Oliver Magnusson	Senior Consultant	\$ 195.00	69.8	\$ 13,611.00
Thanh Nguyen	Senior Consultant	\$ 195.00	23.9	\$ 4,660.50
Victoria Albanese	Senior Consultant	\$ 195.00	136.0	\$ 26,520.00
Zoe Montgomery	Senior Consultant	\$ 195.00	146.0	\$ 28,470.00
Michael Mansueto	Senior Consultant	\$ 195.00	22.5	\$ 4,387.50
Derek Yost	Senior Consultant	\$ 195.00	61.9	\$ 12,070.50
Charlotte Finney	Consultant	\$ 195.00	115.2	\$ 22,464.00
Kate Nathan	Consultant	\$ 195.00	94.0	\$ 18,330.00
Total First Level Document Review Fees			1,447.40	\$ 282,243.00

Total Receivership Fees (April 1, 2024 - June 30, 2024)**\$ 3,221,122.32**

[a] For professionals who billed less than 15 hours we have removed their professional fees from the invoice, with the exception of those with specialized skills required for a particular task. These professional fees total \$18,737.50, which is not reflected above.

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

ArciTerra Receivership**Summary of Receivership Fees by Category (April 1, 2024 - June 30, 2024)**

Fee Category	Bill Hours	Bill Amount
Accounting/Auditing	321.60	\$ 161,885.50
Asset Analysis	952.05	\$ 482,519.36
Asset Disposition	604.72	\$ 259,770.64
Business Analysis	123.90	\$ 67,262.46
Business Operations	1,030.94	\$ 538,646.85
Case Administration	21.47	\$ 14,256.73
Data Analysis	137.53	\$ 68,866.43
Forensic Accounting	1,781.67	\$ 849,982.81
Litigation	171.19	\$ 111,391.70
Litigation Consulting	9.80	\$ 5,224.16
Status Reports	484.77	\$ 278,083.69
Tax Issues	10.40	\$ 6,810.00
Total Receivership Fees (Non-Document Review)	5,650.05	\$ 2,844,700.32
Document Review - First Level Review	1,447.40	\$ 282,243.00
Document Review - Second Level Review	175.40	\$ 94,179.00
Total Document Review Receivership Fees	1,622.80	376,422.00
Total Receivership Fees		\$ 3,221,122.32

ArciTerra Receivership
Summary of Receivership Expenses (April 1, 2024 to June 30, 2024)

Receivership Expenses

Expense Category	Amount
Airfare	\$ 9,513.64
Database	\$ 22,590.57
eDiscovery	\$ 300.00
Hotel/Lodging	\$ 5,990.42
Meals	\$ 1,227.47
Record Retrieval	\$ 795.84
Record Search	\$ 227.25
Shipping/Supplies	\$ 1,047.69
Taxi/Parking/Milage/Car Rental	\$ 3,488.78
Total Expenses	\$ 45,181.66

StoneTurn eDiscovery Services

Description	Amount
StoneTurn eDiscovery Service - March-June Monthly Hosting Review Database (4522.93 GBs @ \$12/GB)	\$ 54,275.16
StoneTurn eDiscovery Service - March-April Multi-point pricing per GB IN processing (34.28 GBs @ \$25/GB)	\$ 12,198.75
StoneTurn eDiscovery Service - March-April Multi-point pricing per GB OUT processing (959.61 GBs @ \$95/GB)	\$ 91,162.95
StoneTurn eDiscovery Service - March-June Monthly Hosting Data set not promoted to Review Database (2283.58 GBs @ \$5/GB)	\$ 11,417.90
Total StoneTurn eDiscovery Total	\$ 169,054.76
Total	\$ 214,236.42

EXHIBIT 2(b)

STONETURN TIME RECORDS

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Charles Soha	4/1/2024	Receivership	Forensic Accounting	Analysis of accounting records, reconciliation of GL records to report data	2.30	525.00	\$1,207.50
Michael Yachnik	4/1/2024	Receivership	Business Analysis	Analysis of Glenrosa 32 operating reports and cash flow projections.	0.40	675.00	\$270.00
Michael Yachnik	4/1/2024	Receivership	Accounting/Auditing	Analyze and reconcile 2023 general ledgers for various properties.	2.40	675.00	\$1,620.00
Michael Yachnik	4/1/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.90	675.00	\$2,632.50
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Auction platform - preparation for Williams & Williams call to walk through potential residential auction process	0.20	295.00	\$59.00
Abby Barasch	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	525.00	\$210.00
Allen Applbaum	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	750.00	\$300.00
Charlotte Finney	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	295.00	\$118.00
Daniel Murphy	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	425.00	\$170.00
Linda Ingerman	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	325.00	\$130.00
Oliver Magnusson	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	325.00	\$130.00
Zoe Montgomery	4/1/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.40	325.00	\$130.00
Christopher George	4/1/2024	Receivership	Business Operations	Calls with elevator vendors in the Ft. Myers, FL area that can provide estimates to service elevator at 900 W. Marion (Military Museum)	0.80	510.00	\$408.00
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Catch up on residential properties & rent communications w/ tenants	0.60	295.00	\$177.00
Oliver Magnusson	4/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Christian Gordon	4/1/2024	Receivership	Asset Disposition	Continue to develop C&RE project plan	1.00	415.00	\$415.00
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Continued - Palencia - site visit report updates and edits based on comments and feedback	0.30	295.00	\$88.50
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Continued - project plan - updating StanCorp individual property tabs with start & end dates and critical action items	0.30	295.00	\$88.50
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Continued - project plan - updating StanCorp individual property tabs with start & end dates and critical action items	1.00	295.00	\$295.00
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Continued - Project tracker update to share with RE & Counsel Group	0.40	295.00	\$118.00
Christopher George	4/1/2024	Receivership	Business Operations	Discussion with M. Torres regarding potential leasing options at the Mercado property in St. Augustine, FL	0.60	510.00	\$306.00
Randall Coxworth	4/1/2024	Receivership	Asset Disposition	Disposition calls and email communications with lender, broker, and management company / operator.	0.80	725.00	\$580.00
Howard Rosenkrantz	4/1/2024	Receivership	Forensic Accounting	Document review: re. M. Larmore property ownership and financing activity	2.10	525.00	\$1,102.50
Kaitlyn Cecala	4/1/2024	Receivership	Asset Analysis	Edit team agenda	0.10	525.00	\$52.50
Zoe Montgomery	4/1/2024	Document Review	First Level Review	Email and doc review in Reveal	3.50	195.00	\$682.50
Roger Baer	4/1/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.20	450.00	\$1,239.00
Linda Ingerman	4/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Oliver Magnusson	4/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Zoe Montgomery	4/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Christian Gordon	4/1/2024	Receivership	Asset Disposition	Follow up with lenders for requested loan breakdown information, C&RE project plan	1.00	415.00	\$415.00
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Last round of property tracker updates before distributing to larger group and pdf'ing for visibility	0.50	295.00	\$147.50
Christian Gordon	4/1/2024	Receivership	Asset Analysis	Outreach and discussion with 880 W Marion servicer	0.40	415.00	\$166.00
Christian Gordon	4/1/2024	Receivership	Asset Disposition	Outreach to broker for 925 W Marion and 960 W Olympia for BOV	0.30	415.00	\$124.50
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Palencia - site visit report updates and edits based on comments and feedback	0.60	295.00	\$177.00
Kelly Costello	4/1/2024	Receivership	Asset Analysis	Preparation & updating of residential trackers for meeting on residential properties & Michelle Larmore property proposal	0.70	295.00	\$206.50
Michael Yachnik	4/1/2024	Receivership	Business Operations	Prepare and file required documentation for renewal of Simply Sweet's BL business license.	0.70	675.00	\$472.50
Kimberly Ratto	4/1/2024	Receivership	Forensic Accounting	Prepare Broker letter drafts for investor outreach	0.90	515.00	\$463.50
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Project plan - updating Mercado & Palencia individual property tabs with start & end dates and critical action items	0.70	295.00	\$206.50
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Project plan - updating Mercado & Palencia, StanCorp, and remaining properties target completion dates and critical activities	0.80	295.00	\$236.00
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Project plan - updating StanCorp individual property tabs with start & end dates and critical action items	0.60	295.00	\$177.00
Kelly Costello	4/1/2024	Receivership	Asset Disposition	Project tracker update to share with RE & Counsel Group	0.30	295.00	\$88.50
Daniel Murphy	4/1/2024	Receivership	Asset Analysis	QC of Entity Master list	0.60	425.00	\$255.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	4/1/2024	Receivership	Business Operations	REIT 3650 lease abstract & collecting tenant contact information in preparation for Cushman & Wakefield assuming property management duties on the portfolio	1.60	510.00	\$816.00
Kelly Costello	4/1/2024	Receivership	Business Operations	Rents - Burger King tenant at Mercado property	0.50	295.00	\$147.50
Zoe Montgomery	4/1/2024	Receivership	Business Analysis	Researching entities that Counsel has asked us to confirm are Receivership entities.	1.00	325.00	\$325.00
Louis Cona	4/1/2024	Receivership	Data Analysis	Reveal additional data loading	2.70	525.00	\$1,417.50
Louis Cona	4/1/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	1.10	525.00	\$577.50
Howard Rosenkrantz	4/1/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.90	525.00	\$997.50
Kyla Curley	4/1/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.10	675.00	\$1,417.50
Kimberly Ratto	4/1/2024	Receivership	Forensic Accounting	Review cash flow analysis	0.80	515.00	\$412.00
Abby Barasch	4/1/2024	Receivership	Asset Analysis	Review info on PPP/DCI loans. Circulate to internal team.	0.30	525.00	\$157.50
Abby Barasch	4/1/2024	Receivership	Litigation Consulting	Review info related to lawsuit against Village Brewhouse. Send update to Receivership team on the SEC Receivership entities named as defendants	0.60	525.00	\$315.00
Kimberly Ratto	4/1/2024	Receivership	Forensic Accounting	Review investor lists	0.50	515.00	\$257.50
Abby Barasch	4/1/2024	Receivership	Asset Analysis	Review Larmore residential property info.	0.30	525.00	\$157.50
Christopher George	4/1/2024	Receivership	Business Operations	Review of KS Bank portfolio leases to determine tenant responsibility for property maintenance services	0.70	510.00	\$357.00
Christian Gordon	4/1/2024	Receivership	Asset Disposition	Review property tracker for internal distribution	0.30	415.00	\$124.50
Daniel Murphy	4/1/2024	Receivership	Business Analysis	Reviewing draft of investigative memo on affiliated individual and entities, follow-up research.	1.90	425.00	\$807.50
Christopher George	4/1/2024	Receivership	Business Operations	Tenant & Vendor coordination, notice of maintenance issues and vendor repair contact	3.20	510.00	\$1,632.00
Michael Yachnik	4/1/2024	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver.	1.10	675.00	\$742.50
Christopher George	4/1/2024	Receivership	Business Operations	Vendor / Utilities list modifications for REIT 3650 properties	1.40	510.00	\$714.00
James Hubbs	4/1/2024	Receivership	Forensic Accounting	Work on converting bank statements.	2.10	325.00	\$682.50
Kelly Costello	4/2/2024	Receivership	Asset Disposition	Agendas and updates for priority items to follow up on with lenders	0.30	295.00	\$88.50
Roger Baer	4/2/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.40	450.00	\$630.00
Michael Yachnik	4/2/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Kelly Costello	4/2/2024	Receivership	Business Operations	Answering emails from tenants on rent payments	0.80	295.00	\$236.00
Simone Petersen	4/2/2024	Receivership	Forensic Accounting	ArciTerra Note Advisors III Bank statement conversion	0.40	295.00	\$118.00
Simone Petersen	4/2/2024	Receivership	Forensic Accounting	ArciTerra Note Advisors III bank statement conversion	3.00	295.00	\$885.00
Kelly Costello	4/2/2024	Receivership	Asset Disposition	Auction platform for residential properties - recap and suggestions/next steps for potentially moving forward	0.50	295.00	\$147.50
Abby Barasch	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	525.00	\$472.50
Christian Gordon	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	415.00	\$373.50
Kelly Costello	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	295.00	\$265.50
Daniel Murphy	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	425.00	\$382.50
Howard Rosenkrantz	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	525.00	\$472.50
Randall Coxworth	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	725.00	\$652.50
Allen Applbaum	4/2/2024	Receivership	Asset Analysis	Call to discuss Michelle Larmore property proposal and how we plan to move forward with the residential properties mentioned - Applbaum, Coxworth, Barasch, Murphy, Gordon, Costello & Counsel	0.90	750.00	\$675.00
Jessica Vogelmann	4/2/2024	Receivership	Business Operations	Call to discuss questions and plans to move forward re: tenant leases with Counsel	0.60	510.00	\$306.00
Daniel Fuller	4/2/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto, Curley	0.50	525.00	\$262.50
Kimberly Ratto	4/2/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto, Curley	0.50	515.00	\$257.50
Kyla Curley	4/2/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto, Curley	0.50	675.00	\$337.50
Christopher George	4/2/2024	Receivership	Business Operations	Call with Bass Pro Shop tenant at Olathe, KS location to discuss open property maintenance issues and status of current work being performed in the parking lot, status follow up with vendors providing services to this property	1.10	510.00	\$561.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	4/2/2024	Receivership	Asset Disposition	Call with brokers for Mercado and Palencia in St. Augustine.	0.70	725.00	\$507.50
Christopher George	4/2/2024	Receivership	Business Operations	Call with Burger King tenant at Mercado property to discuss Rent reconciliation - Vogelman, George, Costello	0.20	510.00	\$102.00
Jessica Vogelman	4/2/2024	Receivership	Business Operations	Call with Burger King tenant at Mercado property to discuss Rent reconciliation - Vogelman, George, Costello	0.20	510.00	\$102.00
Kelly Costello	4/2/2024	Receivership	Business Operations	Call with Burger King tenant at Mercado property to discuss rent reconciliation - Vogelman, George, Costello	0.20	295.00	\$59.00
Christopher George	4/2/2024	Receivership	Business Operations	Call with SVN to discuss status of properties under SVN's management - Vogelman, George, Coxworth, Yachnik	1.00	510.00	\$510.00
Jessica Vogelman	4/2/2024	Receivership	Business Operations	Call with SVN to discuss status of properties under SVN's management - Vogelman, George, Coxworth, Yachnik	1.00	510.00	\$510.00
Michael Yachnik	4/2/2024	Receivership	Business Operations	Call with SVN to discuss status of properties under SVN's management - Vogelman, George, Coxworth, Yachnik	1.00	675.00	\$675.00
Randall Coxworth	4/2/2024	Receivership	Business Operations	Call with SVN to discuss status of properties under SVN's management - Vogelman, George, Coxworth, Yachnik	1.00	725.00	\$725.00
Kelly Costello	4/2/2024	Receivership	Asset Disposition	Call with Williams & Williams broker to discuss auction process for potential auction of PG properties	0.20	295.00	\$59.00
Phathutshedzo Makha	4/2/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	2.00	510.00	\$1,020.00
Abby Barasch	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	525.00	\$682.50
David Holley	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	725.00	\$942.50
Jessica Vogelman	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	510.00	\$663.00
Kaitlyn Cecala	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	525.00	\$682.50
Kimberly Ratto	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	515.00	\$669.50
Kyla Curley	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	675.00	\$877.50
Michael Yachnik	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	675.00	\$877.50
Randall Coxworth	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	725.00	\$942.50
Xavier Oustalniol	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	725.00	\$942.50
Allen Applbaum	4/2/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Oustalniol, Barasch, Ratto, Vogelman, Yachnik, Kadish, Holley, Cecala, Breakstone, Coxworth, Curley	1.30	750.00	\$975.00
Kelly Costello	4/2/2024	Receivership	Business Operations	Collecting documentation for Burger King tenant to get us set up in their system so they can send rent	0.20	295.00	\$59.00
Kelly Costello	4/2/2024	Receivership	Business Operations	Cont. - Responding to tenant inquires via email and catching up on voicemails to call back tenants at Mercado & Northfield Plaza properties	0.30	295.00	\$88.50
Christopher George	4/2/2024	Receivership	Business Operations	Contact with JLL to discuss them providing a BOV for the New Lenox Outlot parcel to determine fair market value of this vacant land	0.80	510.00	\$408.00
Kelly Costello	4/2/2024	Receivership	Asset Analysis	Continued - overview and recap of Michelle Larmore property proposal and group consensus on how to move forward for Counsel to present to Court	0.10	295.00	\$29.50
Kelly Costello	4/2/2024	Receivership	Asset Analysis	Continued - overview and recap of Michelle Larmore property proposal and group consensus on how to move forward for Counsel to present to Court	1.00	295.00	\$295.00
Daniel Murphy	4/2/2024	Receivership	Business Analysis	Continued review/research of affiliated individual and entities	3.30	425.00	\$1,402.50
Tanya Philip	4/2/2024	Receivership	Forensic Accounting	Convert Amex data into analyzable format.	4.00	490.00	\$1,960.00
Kimberly Ratto	4/2/2024	Receivership	Forensic Accounting	Coordinate next steps re: PPP loans	0.30	515.00	\$154.50
Christian Gordon	4/2/2024	Receivership	Asset Disposition	Develop C&RE project plan (continued)	0.50	415.00	\$207.50
Christian Gordon	4/2/2024	Receivership	Asset Disposition	Discussion to review next steps and strategy - Coxworth, Gordon	0.50	415.00	\$207.50
Randall Coxworth	4/2/2024	Receivership	Asset Disposition	Discussion to review next steps and strategy - Coxworth, Gordon	0.50	725.00	\$362.50
Christian Gordon	4/2/2024	Receivership	Business Operations	Discussion with Assured Partners regarding recent questions from 3650 servicer	0.50	415.00	\$207.50
Kimberly Ratto	4/2/2024	Receivership	Asset Analysis	Document review team communications	0.20	515.00	\$103.00
Roger Baer	4/2/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.30	450.00	\$678.50
Christopher George	4/2/2024	Receivership	Business Operations	Finalize PMA with Cushman & Wakefield, provide tenant contract information, vendor list and lease agreements for REIT 3650	1.20	510.00	\$612.00
Danielle Spring	4/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Christopher George	4/2/2024	Receivership	Business Operations	Follow up with the City of Pearl regarding outstanding code violations and past invoices for city provided maintenance prior to December 2023	0.70	510.00	\$357.00
Christian Gordon	4/2/2024	Receivership	Asset Disposition	Further continue to develop C&RE project plan	1.00	415.00	\$415.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kobus Coetsee	4/2/2024	Receivership	Data Analysis	Identifying of Check Payee details on 'ArciTerra II'	2.50	325.00	\$812.50
Michael Yachnik	4/2/2024	Receivership	Business Operations	Meeting to discuss SVN activities - Coxworth, Yachnik	0.30	675.00	\$202.50
Randall Coxworth	4/2/2024	Receivership	Business Operations	Meeting to discuss SVN activities - Coxworth, Yachnik	0.30	725.00	\$217.50
Kelly Costello	4/2/2024	Receivership	Asset Analysis	Overview and recap of Michelle Larmore property proposal and group consensus on how to move forward for Counsel to present to Court	0.30	295.00	\$88.50
Kelly Costello	4/2/2024	Receivership	Asset Disposition	Palencia - site visit report updates and edits based on comments and feedback	0.80	295.00	\$236.00
Kimberly Ratto	4/2/2024	Receivership	Forensic Accounting	Prepare Broker letter drafts for investor outreach	1.30	515.00	\$669.50
Kelly Costello	4/2/2024	Receivership	Asset Disposition	Project plan - formulas for auto-populating tabs	0.50	295.00	\$147.50
Kelly Costello	4/2/2024	Receivership	Asset Disposition	Recap of Williams & Williams call and platform (pros and cons)	0.40	295.00	\$118.00
Michael Yachnik	4/2/2024	Receivership	Accounting/Auditing	Reconciled Western Alliance, Providence, and Park National bank accounts for March 2024.	1.90	675.00	\$1,282.50
Kelly Costello	4/2/2024	Receivership	Business Operations	Responding to tenant inquires via email and catching up on voicemails to call back tenants at Mercado & Northfield Plaza properties	1.00	295.00	\$295.00
Daniel Murphy	4/2/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.70	425.00	\$297.50
Abby Barasch	4/2/2024	Receivership	Asset Analysis	Review background info on entities and properties	0.60	525.00	\$315.00
Linda Ingerman	4/2/2024	Receivership	Asset Analysis	Review court documents	0.50	325.00	\$162.50
Kimberly Ratto	4/2/2024	Receivership	Forensic Accounting	Review GL entries related to PPP loan analysis	0.90	515.00	\$463.50
Kyla Curley	4/2/2024	Receivership	Forensic Accounting	Review hardcopy docs	0.90	675.00	\$607.50
Christian Gordon	4/2/2024	Receivership	Asset Disposition	Review of 1000 W Marion equity tracking for outreach to lender team	0.50	415.00	\$207.50
Jessica Vogelmann	4/2/2024	Receivership	Business Operations	Review of tenant leases with questions/issues and prepare for call with counsel	0.70	510.00	\$357.00
Kimberly Ratto	4/2/2024	Receivership	Forensic Accounting	Review PPP loan detail	0.80	515.00	\$412.00
Kimberly Ratto	4/2/2024	Receivership	Asset Analysis	Review revised document review tag	0.60	515.00	\$309.00
Christian Gordon	4/2/2024	Receivership	Asset Analysis	Review site visit reports	0.40	415.00	\$166.00
Xavier Oustalniol	4/2/2024	Receivership	Forensic Accounting	Review transmittal letter to trustee or brokers to validate investors.	0.30	725.00	\$217.50
Christopher George	4/2/2024	Receivership	Business Operations	Seven Hills Plaza, contact with Concert Technologies, vendor providing new fiber cable to a vacant suite, access issues to the electrical room and coordination of contact to provide lock box codes	0.60	510.00	\$306.00
Zoe Montgomery	4/2/2024	Receivership	Asset Analysis	Standardizing the ST Entities Research Tracker excel spreadsheet.	0.40	325.00	\$130.00
Michael Yachnik	4/2/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.50	675.00	\$1,012.50
Christopher George	4/2/2024	Receivership	Business Operations	Vendor and tenant calls to coordinate property maintenance issues and processing of invoices	2.60	510.00	\$1,326.00
Louis Cona	4/2/2024	Receivership	Data Analysis	Creating new investor form submittals for claims information intake	1.10	525.00	\$577.50
Louis Cona	4/2/2024	Receivership	Data Analysis	Creating new investor form submittals for claims information intake	1.60	525.00	\$840.00
Louis Cona	4/2/2024	Receivership	Data Analysis	Creating new investor form submittals for claims information intake	2.10	525.00	\$1,102.50
Kelly Costello	4/3/2024	Receivership	Asset Disposition	900 W. Marion - site visit report	0.50	295.00	\$147.50
Jessica Vogelmann	4/3/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.80	510.00	\$408.00
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Agenda and priority list for internal C&RE call and call with Counsel - sales process focused	0.70	295.00	\$206.50
Michael Yachnik	4/3/2024	Receivership	Accounting/Auditing	Analysis of 2023 general ledger for Mercado, Palencia, and Walcent/Elk and journalizing of missing transactions.	2.50	675.00	\$1,687.50
Charles Soha	4/3/2024	Receivership	Forensic Accounting	Analysis of accounting records, reconciliation of GL records to report data	1.80	525.00	\$945.00
Roger Baer	4/3/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.50	450.00	\$225.00
Roger Baer	4/3/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.60	450.00	\$270.00
Michael Yachnik	4/3/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.10	675.00	\$1,417.50
Kelly Costello	4/3/2024	Receivership	Business Operations	Answering emails relating to ArciTerra - Leases, BOVs on residential properties	0.60	295.00	\$177.00
Justin Waldek	4/3/2024	Receivership	Forensic Accounting	Began work on matching each investor with their respective broker-dealer for every active fund	4.00	325.00	\$1,300.00
Juan Migone	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	725.00	\$483.58
Justin Waldek	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	325.00	\$216.78
Kyla Curley	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	675.00	\$450.23
Lauren LaRocca	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	490.00	\$326.83

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Louise Jordaan	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	675.00	\$450.23
Minette Manna	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	450.00	\$300.15
Phathutshedzo Makha	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordaan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	510.00	\$340.17
David Holley	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	725.00	\$483.58
Mike Roos	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	675.00	\$450.23
Tanya Philip	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	490.00	\$326.83
Xavier Oustalniol	4/3/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordan, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Migone, Holley	0.67	725.00	\$483.58
Kaitlyn Cecala	4/3/2024	Receivership	Asset Analysis	Call to discuss hotline inquiries - Cecala, Cona	0.30	525.00	\$157.50
Louis Cona	4/3/2024	Receivership	Asset Analysis	Call to discuss hotline inquiries - Cecala, Cona	0.30	525.00	\$157.50
Christian Gordon	4/3/2024	Receivership	Business Operations	Call to review insurance progress - Coxworth, Gordon	0.20	415.00	\$83.00
Randall Coxworth	4/3/2024	Receivership	Business Operations	Call to review insurance progress - Coxworth, Gordon	0.20	725.00	\$145.00
Kyla Curley	4/3/2024	Receivership	Asset Analysis	Call w/ SEC	1.10	675.00	\$742.50
Randall Coxworth	4/3/2024	Receivership	Asset Disposition	Call with brokers and counsel for Glenrosa sale update.	0.90	725.00	\$652.50
Kaitlyn Cecala	4/3/2024	Receivership	Business Operations	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer	0.40	525.00	\$210.00
Michael Yachnik	4/3/2024	Receivership	Business Operations	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer	0.40	675.00	\$270.00
Roger Baer	4/3/2024	Receivership	Accounting/Auditing	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer	0.40	450.00	\$180.00
Allen Applbaum	4/3/2024	Receivership	Business Operations	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer.	0.40	750.00	\$300.00
Randall Coxworth	4/3/2024	Receivership	Business Operations	Call with SEC.	1.10	725.00	\$797.50
Allen Applbaum	4/3/2024	Receivership	Case Administration	Call with the SEC.	1.10	750.00	\$825.00
Louis Cona	4/3/2024	Receivership	Data Analysis	Call with web program developer	0.30	525.00	\$157.50
Cimone Petersen	4/3/2024	Receivership	Forensic Accounting	Capture check payees for REIT	1.80	295.00	\$531.00
Cimone Petersen	4/3/2024	Receivership	Forensic Accounting	Capture checks for REIT	3.00	295.00	\$885.00
Phathutshedzo Makha	4/3/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	1.00	510.00	\$510.00
Phathutshedzo Makha	4/3/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	2.00	510.00	\$1,020.00
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Circle City agenda & notes for status update on upcoming call - priority tasks	0.50	295.00	\$147.50
Christopher George	4/3/2024	Receivership	Business Operations	Contact with individual who stated their front car tires were damaged by a large pot hole at Seven Hills Plaza, Aurora, CO. Review of pictures and contact with vendor to assess and price large parking lot potholes at this property.	0.80	510.00	\$408.00
Christopher George	4/3/2024	Receivership	Business Operations	Contact with the City of Burlington to discuss code violations in reference to the parking lot condition at the Burlington West Plaza (REIT 3650) parking lot. Vendor bids requested to address the violations.	1.20	510.00	\$612.00
Linda Ingerman	4/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Victoria Albanese	4/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Zoe Montgomery	4/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Christian Gordon	4/3/2024	Receivership	Business Operations	Continue to review loan agreements for insurance requirements, correspondence with loan servicer, outreach to Assured Partners for property insurance quote, correspondence with CFO for insurance disbursements for Mercado/Palencia	1.00	415.00	\$415.00
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Continued - 900 W. Marion site visit report	1.00	295.00	\$295.00
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Continued - Circle City agenda & notes for status update on upcoming call - priority tasks	0.30	295.00	\$88.50
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Continued - site visit report for residential property (925 W. Marion & 960 W. Olympia)	0.30	295.00	\$88.50
Michael Yachnik	4/3/2024	Receivership	Accounting/Auditing	Create Operating Statement reporting packages for Mercado and Palencia for the periods 2021, 2022, 2023, and 1Q2024	1.40	675.00	\$945.00
Kelly Costello	4/3/2024	Receivership	Business Operations	Email correspondence / tenant inquires for Northfield Plaza tenants	0.30	295.00	\$88.50
Roger Baer	4/3/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.10	450.00	\$914.50
Christopher George	4/3/2024	Receivership	Business Operations	Finalize property maintenance resolutions for the Mercado & Palencia Village property reports per the site visit in March 2024	0.80	510.00	\$408.00
Danielle Spring	4/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00

ArciTerra Receivership
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Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Linda Ingerman	4/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Michael Mansueto	4/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Oliver Magnusson	4/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	5.20	195.00	\$1,014.00
Victoria Albanese	4/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Zoe Montgomery	4/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Formulating questions and comments to share w/ team on edits and updates for the Mercado, Palencia and 900 W. Marion site visit reports	0.80	295.00	\$236.00
Christian Gordon	4/3/2024	Receivership	Business Operations	Further continue to develop GL and property insurance tracker for reporting	0.50	415.00	\$207.50
Christian Gordon	4/3/2024	Receivership	Business Operations	Further continue to review loan agreements for insurance requirements, correspondence with loan servicer, outreach to Assured Partners for property insurance quote, correspondence with CFO for insurance disbursements for Mercado/Palencia	0.50	415.00	\$207.50
Abby Barasch	4/3/2024	Receivership	Asset Analysis	Glenrosa 32 investigative research - identify ownership.	1.20	525.00	\$630.00
Minette Manna	4/3/2024	Receivership	Forensic Accounting	Investor fund analysis - Wheatland	2.10	450.00	\$945.00
Christopher George	4/3/2024	Receivership	Business Operations	Lease research / abstract to determine landlord responsibility on providing signage at the 2719 Emerson Dr, Elkhart, IN 46514 property	0.90	510.00	\$459.00
Daniel Murphy	4/3/2024	Receivership	Asset Analysis	Mapping ownership structure of entities held by Note Fund II.	1.50	425.00	\$637.50
Jessica Vogelmann	4/3/2024	Receivership	Case Administration	Meeting to discuss document review - Vogelmann, Albanese.	0.40	510.00	\$204.00
Victoria Albanese	4/3/2024	Receivership	Case Administration	Meeting to discuss document review - Vogelmann, Albanese.	0.40	325.00	\$130.00
Michael Yachnik	4/3/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer	0.60	675.00	\$405.00
Roger Baer	4/3/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.60	450.00	\$270.00
Michael Yachnik	4/3/2024	Receivership	Asset Disposition	Meeting w/ SEC to discuss status of various matters.	1.10	675.00	\$742.50
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Photo exhibit for 925 W. Marion & 960 W. Olympia site visit report	0.30	295.00	\$88.50
Louise Jordaan	4/3/2024	Receivership	Forensic Accounting	POM summary - cash flows to investors	2.20	675.00	\$1,485.00
Kaitlyn Cecala	4/3/2024	Receivership	Asset Analysis	Read SEC Motion for Preliminary Injunction; Memorandum of Points and Authorities and Notice of the Government's Motion to Intervene and for a Stay of Discovery	1.40	525.00	\$735.00
Christopher George	4/3/2024	Receivership	Business Operations	Research on lot value of New Lenox Outparcel lot located in New Lenox, IL part of the REIT 3650 parcel	1.00	510.00	\$510.00
Louis Cona	4/3/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	2.60	525.00	\$1,365.00
Abby Barasch	4/3/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	525.00	\$945.00
Kyla Curley	4/3/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	675.00	\$877.50
Lauren LaRocca	4/3/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.10	490.00	\$49.00
Tanya Philip	4/3/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	490.00	\$1,225.00
Abby Barasch	4/3/2024	Receivership	Asset Analysis	Review Bbella information obtained from Pier One Yacht Sales	0.60	525.00	\$315.00
Christian Gordon	4/3/2024	Receivership	Asset Analysis	Review BOV for 925 W Marion/960 W Olympia and develop equity waterfall for future discussions with RE team and lender	0.30	415.00	\$124.50
Christian Gordon	4/3/2024	Receivership	Business Operations	Review loan agreements for insurance requirements, correspondence with loan servicer, outreach to Assured Partners for property insurance quote, correspondence with CFO for insurance disbursements for Mercado/Palencia	1.00	415.00	\$415.00
Daniel Murphy	4/3/2024	Receivership	Asset Analysis	Reviewing draft of affiliated individual and entities memo.	1.50	425.00	\$637.50
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Site visit report template for Residential properties in PG	0.90	295.00	\$265.50
Kelly Costello	4/3/2024	Receivership	Asset Disposition	Site visit reports - additions based on property maintenance updates	0.90	295.00	\$265.50
Christopher George	4/3/2024	Receivership	Business Operations	Tenant & Vendor coordination, notice of maintenance issues and vendor repair contact	2.80	510.00	\$1,428.00
Daniel Murphy	4/3/2024	Receivership	Asset Analysis	Updating background memo on Jon and Michelle Larmore	0.70	425.00	\$297.50
Jessica Vogelmann	4/3/2024	Receivership	Business Operations	Upload REIT 3650 lease for Cushman (property manager)	4.50	510.00	\$2,295.00
Michael Yachnik	4/3/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	0.60	675.00	\$405.00
Kelly Costello	4/3/2024	Receivership	Asset Analysis	Waterfall for 925 W Marion/960 W Olympia based on updated BOV received	0.30	295.00	\$88.50
Louis Cona	4/3/2024	Receivership	Data Analysis	Zendesk ticketing inquiry document consolidation from website submission	0.40	525.00	\$210.00
Christian Gordon	4/4/2024	Receivership	Asset Analysis	880 W Marion loan research to determine lender	0.30	415.00	\$124.50
Christopher George	4/4/2024	Receivership	Business Operations	Abstract the Cushman & Wakefield property management agreement, providing receiver team overview of selection and references to high priority items included in the agreement	1.00	510.00	\$510.00
Christopher George	4/4/2024	Receivership	Business Operations	Accounting discussion with SVN in reference to the Rialto portfolio and vendor set up	0.80	510.00	\$408.00
Jessica Vogelmann	4/4/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.70	510.00	\$357.00
Jessica Vogelmann	4/4/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.00	510.00	\$510.00
Jessica Vogelmann	4/4/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.40	510.00	\$714.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Charles Soha	4/4/2024	Receivership	Forensic Accounting	Analysis of accounting records, reconciliation of GL records to report data	3.30	525.00	\$1,732.50
Michael Yachnik	4/4/2024	Receivership	Accounting/Auditing	Analyze available cash balances for payment of general liability insurance and journalize applicable general ledger transactions to record allocation	1.20	675.00	\$810.00
Michael Yachnik	4/4/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.10	675.00	\$742.50
James Hubbs	4/4/2024	Receivership	Forensic Accounting	Bank statement conversions.	1.70	325.00	\$552.50
Christian Gordon	4/4/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon, Costello	0.70	415.00	\$290.50
Jessica Vogelman	4/4/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon, Costello	0.70	510.00	\$357.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon, Costello	0.70	295.00	\$206.50
Michael Yachnik	4/4/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon, Costello	0.70	675.00	\$472.50
Randall Coxworth	4/4/2024	Receivership	Business Operations	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon, Costello	0.70	725.00	\$507.50
David Holley	4/4/2024	Receivership	Asset Analysis	Call to discuss Dickinson Wright email regarding documents produced - Applbaum, Kadish, Holley, Cecala, Breakstone, Cona, Curley	0.70	725.00	\$507.50
Kaitlyn Cecala	4/4/2024	Receivership	Asset Analysis	Call to discuss Dickinson Wright email regarding documents produced - Applbaum, Kadish, Holley, Cecala, Breakstone, Cona, Curley	0.70	525.00	\$367.50
Kyla Curley	4/4/2024	Receivership	Asset Analysis	Call to discuss Dickinson Wright email regarding documents produced - Applbaum, Kadish, Holley, Cecala, Breakstone, Cona, Curley	0.70	675.00	\$472.50
Louis Cona	4/4/2024	Receivership	Asset Analysis	Call to discuss Dickinson Wright email regarding documents produced - Applbaum, Kadish, Holley, Cecala, Breakstone, Cona, Curley	0.70	525.00	\$367.50
Allen Applbaum	4/4/2024	Receivership	Asset Analysis	Call to discuss Dickinson Wright email regarding documents produced - Applbaum, Kadish, Holley, Cecala, Breakstone, Cona, Curley.	0.70	750.00	\$525.00
Abby Barasch	4/4/2024	Receivership	Asset Analysis	Call to discuss Note Fund II and III project - Barasch, Murphy	0.30	525.00	\$157.50
Daniel Murphy	4/4/2024	Receivership	Asset Analysis	Call to discuss Note Fund II and III project - Barasch, Murphy	0.30	425.00	\$127.50
Kyla Curley	4/4/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca	0.70	675.00	\$472.50
Lauren LaRocca	4/4/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca	0.70	490.00	\$343.00
Daniel Fuller	4/4/2024	Receivership	Asset Analysis	Call to implement Reveal requests from case team - Fuller, Cona	0.30	525.00	\$157.50
Louis Cona	4/4/2024	Receivership	Asset Analysis	Call to implement Reveal requests from case team - Fuller, Cona	0.30	525.00	\$157.50
Kelly Costello	4/4/2024	Receivership	Business Operations	Call with Goodwill tenant at Mercado property to discuss rent checks	0.10	295.00	\$29.50
Phathutshedzo Makha	4/4/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	1.50	510.00	\$765.00
Phathutshedzo Makha	4/4/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	2.00	510.00	\$1,020.00
Cimone Petersen	4/4/2024	Receivership	Forensic Accounting	Cash flow analysis for Wheatland	1.80	295.00	\$531.00
Cimone Petersen	4/4/2024	Receivership	Forensic Accounting	Cash flow analysis for Wheatland	3.00	295.00	\$885.00
Oliver Magnusson	4/4/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Tanya Philip	4/4/2024	Receivership	Forensic Accounting	Continue PPP loan analysis draft.	4.00	490.00	\$1,960.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Continued - project plan - focus on Glenrosa 32 & updating formulas	1.00	295.00	\$295.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Continued - project plan - focus on Hiram Square & Glenrosa 32	0.70	295.00	\$206.50
Daniel Murphy	4/4/2024	Receivership	Asset Analysis	Continued mapping ownership analysis of Note Fund II entities	1.90	425.00	\$807.50
Daniel Murphy	4/4/2024	Receivership	Business Analysis	Continued review/edit/follow up research on affiliated individual and entities.	2.00	425.00	\$850.00
Justin Waldek	4/4/2024	Receivership	Forensic Accounting	Continued work - matching each investor with their respective broker-dealer for every active fund, in hopes to contact the broker-dealer for current investor information.	3.30	325.00	\$1,072.50
Louis Cona	4/4/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.60	525.00	\$315.00
Christian Gordon	4/4/2024	Receivership	Asset Disposition	Develop agenda and counsel requests list	0.50	415.00	\$207.50
Christian Gordon	4/4/2024	Receivership	Business Operations	Develop and provide internal insurance progress update	0.20	415.00	\$83.00
Louis Cona	4/4/2024	Receivership	Data Analysis	Coordination regarding new investor form submittals for claims information intake	0.40	525.00	\$210.00
Christian Gordon	4/4/2024	Receivership	Business Operations	Discussion regarding GL and property insurance payments and allocations - Yachnik, Gordon	0.50	415.00	\$207.50
Michael Yachnik	4/4/2024	Receivership	Business Operations	Discussion regarding GL and property insurance payments and allocations - Yachnik, Gordon	0.50	675.00	\$337.50
Christian Gordon	4/4/2024	Receivership	Business Operations	Discussion with 3650 servicer regarding insurance, respond to other lenders and servicers regarding GL policy updates and property insurance quotes with Assured Partners	1.10	415.00	\$456.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	4/4/2024	Receivership	Business Operations	Discussion with Starbucks (Mercado Location St. Augustine, FL) representative from CBRE in regard to lease terms on responsibility of each entity on servicing grease traps and past invoices paid by Starbucks prior to the appointment of the receivership	0.80	510.00	\$408.00
Tanya Philip	4/4/2024	Receivership	Forensic Accounting	Draft analysis for PPP loans.	4.00	490.00	\$1,960.00
Kaitlyn Cecala	4/4/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Lauren LaRocca	4/4/2024	Receivership	Forensic Accounting	Emails between M. Yachnik, K Curley, and L. LaRocca on the relevant accounting systems used in 2023	0.30	490.00	\$147.00
Roger Baer	4/4/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.40	450.00	\$1,003.00
Charlotte Finney	4/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Danielle Spring	4/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Michael Mansueto	4/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Oliver Magnusson	4/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Victoria Albanese	4/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Zoe Montgomery	4/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	5.20	195.00	\$1,014.00
Christian Gordon	4/4/2024	Receivership	Business Operations	Follow up with 3650 servicer regarding property insurance disbursement and GL policy reimbursement	0.40	415.00	\$166.00
Christian Gordon	4/4/2024	Receivership	Business Operations	Follow up with Q10 (Assurity & StanCorp properties) regarding insurance update	0.20	415.00	\$83.00
Kelly Costello	4/4/2024	Receivership	Business Operations	Following up with tenants who have not answered / acknowledged rent redirection notices	0.60	295.00	\$177.00
Minette Manna	4/4/2024	Receivership	Forensic Accounting	Fund analysis and cash flow for Wheatland	1.60	450.00	\$720.00
Lauren LaRocca	4/4/2024	Receivership	Forensic Accounting	Initial review of files sent from K. Curley, C. Soha, and C. Dreher related to 1099 tax file calculations	1.50	490.00	\$735.00
Abby Barasch	4/4/2024	Receivership	Asset Analysis	Investigate Note Fund III ownership structure.	1.80	525.00	\$945.00
Justin Waldek	4/4/2024	Receivership	Forensic Accounting	Matching each investor with their respective broker-dealer for every active fund, in hopes to contact the broker-dealer for current investor information.	3.70	325.00	\$1,202.50
Christian Gordon	4/4/2024	Receivership	Asset Disposition	Meeting to discuss site visit reports & project plan - Gordon, Costello	0.40	415.00	\$166.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Meeting to discuss site visit reports & project plan - Gordon, Costello	0.40	295.00	\$118.00
Christian Gordon	4/4/2024	Receivership	Asset Analysis	Outreach to 880 W Marion servicer, phone call with 880 W Marion servicer, outreach to Counsel to send notice of stay, research for lender, call with Regions bank regarding mortgage	1.00	415.00	\$415.00
Christian Gordon	4/4/2024	Receivership	Business Operations	Prepare for servicer and Assured partners outreach regarding placing property insurance and next steps	0.50	415.00	\$207.50
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Priority list of outstanding items for Counsel	0.30	295.00	\$88.50
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Project plan - focus on Hiram Square, Bass Pro, and Glenrosa 32	0.90	295.00	\$265.50
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Project tracker updates on REIT 3650 - CMA	0.20	295.00	\$59.00
Christopher George	4/4/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	3.40	510.00	\$1,734.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Recap from Circle City call & property tracker updates on Michigan Road loan allocation versus unsolicited offer to buy	0.30	295.00	\$88.50
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Residential project plan - prep	0.20	295.00	\$59.00
Christopher George	4/4/2024	Receivership	Business Operations	Review and added comments to SVN's leasing agreement for the Rialto portfolio, forwarded comments to Archer for further review	0.80	510.00	\$408.00
Kaitlyn Cecala	4/4/2024	Receivership	Asset Analysis	Review and address hotline inquiries	0.40	525.00	\$210.00
Abby Barasch	4/4/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.60	525.00	\$315.00
Kyla Curley	4/4/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.70	675.00	\$1,147.50
Kaitlyn Cecala	4/4/2024	Receivership	Asset Analysis	Review and edit emails regarding information provided to Jon and Michelle Larmore (Avid, MRI and SharePoint)	0.30	525.00	\$157.50
Michael Yachnik	4/4/2024	Receivership	Business Operations	Review of documents received to identify documents related to Circle City properties.	0.90	675.00	\$607.50
Christopher George	4/4/2024	Receivership	Business Operations	Reviewed Cushman & Wakefield's vendor service agreement, provided comments on language included in the agreement.	1.20	510.00	\$612.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Site visit report - residential properties (880 W. Marion & 925 W. Marion/960 W. Olympia)	0.50	295.00	\$147.50
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Site visit report - residential property (751 W Retta)	0.60	295.00	\$177.00
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Site visit report - residential property (880 W Marion)	0.50	295.00	\$147.50
Kelly Costello	4/4/2024	Receivership	Asset Disposition	Site visit report - vacant land lots (150 Shreve & 1000 W Marion)	0.60	295.00	\$177.00
Christian Gordon	4/4/2024	Receivership	Business Operations	Update insurance tracker	0.40	415.00	\$166.00
Christian Gordon	4/4/2024	Receivership	Business Operations	Update insurance tracker	0.80	415.00	\$332.00
Jessica Vogelmann	4/4/2024	Receivership	Business Operations	Uploading R3650 lease documents to ShareFile for Cushman (property manager)	2.00	510.00	\$1,020.00
Michael Yachnik	4/4/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	0.90	675.00	\$607.50
Louise Jordaan	4/4/2024	Receivership	Forensic Accounting	Wheatland – Preparation of working paper on investor funds	0.50	675.00	\$337.50
Minette Manna	4/4/2024	Receivership	Forensic Accounting	Wheatland cash flow analysis	0.80	450.00	\$360.00
Minette Manna	4/4/2024	Receivership	Forensic Accounting	Wheatland investor and cash flow analysis	0.70	450.00	\$315.00
James Hubbs	4/4/2024	Receivership	Forensic Accounting	Work on exploratory balance sheet tool.	0.80	325.00	\$260.00
Jessica Vogelmann	4/5/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.80	510.00	\$408.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Jessica Vogelman	4/5/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.30	510.00	\$663.00
Charles Soha	4/5/2024	Receivership	Forensic Accounting	Analysis of accounting records, reconciliation of GL records to report data	3.50	525.00	\$1,837.50
Michael Yachnik	4/5/2024	Receivership	Accounting/Auditing	Analysis of open accounts payable for Village Brewhouse and executing payments for open vendor invoices.	0.70	675.00	\$472.50
Michael Yachnik	4/5/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.80	675.00	\$1,215.00
Allen Applbaum	4/5/2024	Receivership	Asset Analysis	Call with Seth Waxman, Michael Beckwith and Allen Kadish.	0.50	750.00	\$375.00
Randall Coxworth	4/5/2024	Receivership	Asset Disposition	Calls with counsel and Real Estate team for Glenrosa and St. Augustine asset sales status.	1.20	725.00	\$870.00
Phathutshedzo Makha	4/5/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	2.00	510.00	\$1,020.00
Minette Manna	4/5/2024	Receivership	Forensic Accounting	Cash flow analysis for Wheatland	0.50	450.00	\$225.00
Cimone Petersen	4/5/2024	Receivership	Forensic Accounting	Cash flow for Wheatland	3.00	295.00	\$885.00
Cimone Petersen	4/5/2024	Receivership	Forensic Accounting	Cash flow for Wheatland-continued	3.00	295.00	\$885.00
Abby Barasch	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	525.00	\$525.26
Juan Migone	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	725.00	\$725.36
Michael Yachnik	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	675.00	\$675.34
David Holley	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	725.00	\$725.36
Howard Rosenkrantz	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	525.00	\$525.26
Jessica Vogelman	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	510.00	\$510.26
Kaitlyn Cecala	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	525.00	\$525.26
Kyla Curley	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	675.00	\$675.34
Randall Coxworth	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	725.00	\$725.36
Tanya Philip	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz	1.00	490.00	\$490.25
Allen Applbaum	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz.	1.00	750.00	\$750.38
Juan Migone	4/5/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Migone, Philip, Cecala, Breakstone, Coxworth, Curley, Rosenkrantz.	1.00	725.00	\$725.36
Oliver Magnusson	4/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Lauren LaRocca	4/5/2024	Receivership	Forensic Accounting	Continue reviewing and tracking relevant records (general ledgers, bank records, invoices, emails) to calculate payments for individuals that need a Tax Form 1099	0.60	490.00	\$294.00
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Continued - project plan - updating portfolio and program tabs to include upcoming critical activities, and key activities accomplished	0.70	295.00	\$206.50
Daniel Murphy	4/5/2024	Receivership	Business Analysis	Continued review/edit/follow-up research on affiliated individual and entities	2.20	425.00	\$935.00
Justin Waldek	4/5/2024	Receivership	Forensic Accounting	Continued work on tying each investor to their respective broker dealer	3.20	325.00	\$1,040.00
Michael Yachnik	4/5/2024	Receivership	Accounting/Auditing	Create analysis of rent payments by property by tenant broken down by rent component (base rent, CAM, insurance, taxes, sales taxes)	1.40	675.00	\$945.00
Lauren LaRocca	4/5/2024	Receivership	Forensic Accounting	Developing a template to calculate payments for individuals that need a Tax Form 1099 and reviewing and tracking relevant records (general ledgers, bank records, invoices, emails)	4.00	490.00	\$1,960.00
Roger Baer	4/5/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.00	450.00	\$1,800.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Final edits of site visit reports to pass along for final review	0.50	295.00	\$147.50
Michael Yachnik	4/5/2024	Receivership	Accounting/Auditing	Finalize and issue Operating Statement reporting packages for Mercado and Palencia for the periods 2021, 2022, 2023, and 1Q2024	2.30	675.00	\$1,552.50
Christopher George	4/5/2024	Receivership	Business Operations	Finalize vendor / utility spreadsheet containing current service providers on the REIT 3650 portfolio and coordinate the lease and tenant contact information to be provided to Cushman & Wakefield to begin property management services	1.60	510.00	\$816.00
Charlotte Finney	4/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Danielle Spring	4/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Michael Mansueto	4/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Oliver Magnusson	4/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Victoria Albanese	4/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Kelly Costello	4/5/2024	Receivership	Business Operations	GL & Property Insurance catch up - emails	0.20	295.00	\$59.00
Abby Barasch	4/5/2024	Receivership	Asset Analysis	Investigate additional contact info, PPP loans, and information related to Patrick Williams.	1.30	525.00	\$682.50
Abby Barasch	4/5/2024	Receivership	Asset Analysis	Investigate email addresses for Jazmin Villa, Andrea Thompson, and Kevin Gulbranson. Circulate to	0.80	525.00	\$420.00
Kelly Costello	4/5/2024	Receivership	Business Operations	New Lenox Outparcel acre search for insurance purposes	0.20	295.00	\$59.00
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Project plan - focus on Bass Pro Shops & Glenrosa timeline	1.00	295.00	\$295.00
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Project plan - focus on Bass Pro Shops timeline	0.20	295.00	\$59.00
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Project plan - inserting crucial items on property and portfolio tabs	1.00	295.00	\$295.00
Christopher George	4/5/2024	Receivership	Business Operations	Property management services, calls / emails with tenants and service vendors to address property issues throughout the ArciTerra properties	2.70	510.00	\$1,377.00
Christopher George	4/5/2024	Receivership	Business Operations	Provide additional support and develop a summary document to the REIT 3650 property management agreement with Cushman & Wakefield	1.10	510.00	\$561.00
Kelly Costello	4/5/2024	Receivership	Business Operations	Rents received report - updates & answering tenant calls/voicemails from Palencia & Northfield	0.70	295.00	\$206.50
Kaitlyn Cecala	4/5/2024	Receivership	Asset Analysis	Review and address hot line inquiries	0.20	525.00	\$105.00
Abby Barasch	4/5/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.80	525.00	\$420.00
Christopher George	4/5/2024	Receivership	Business Operations	Review and discussion with Cushman & Wakefield on the vendor service agreement template to service the Rialto portfolio	1.10	510.00	\$561.00
Kaitlyn Cecala	4/5/2024	Receivership	Asset Analysis	Review and edit emails regarding information provided to Jon and Michelle Larmore (Avid, MRI and SharePoint)	0.60	525.00	\$315.00
Tanya Philip	4/5/2024	Receivership	Forensic Accounting	Review documents from reveal related to PPP loans.	3.50	490.00	\$1,715.00
Lauren LaRocca	4/5/2024	Receivership	Forensic Accounting	Review emails with C. Dreher, K. Curley, and L. LaRocca on the use of wire transfers to calculate 1099 payments	0.20	490.00	\$98.00
Christopher George	4/5/2024	Receivership	Business Operations	Review estimate for the hurricane damage at the 751 Retta Esplande, Punta Gorda FL residential property, call with contractor providing the estimate to discuss options to reduce / value engineer quote.	0.70	510.00	\$357.00
Kaitlyn Cecala	4/5/2024	Receivership	Asset Analysis	Review note from call with Waxman	0.20	525.00	\$105.00
Christian Gordon	4/5/2024	Receivership	Asset Analysis	Review site visit reports	0.50	415.00	\$207.50
Howard Rosenkrantz	4/5/2024	Receivership	Forensic Accounting	Second level document review	1.80	525.00	\$945.00
Jessica Vogelmann	4/5/2024	Receivership	Business Operations	Send SVN lease agreement redlines; download and send SVN property files to Lender	2.00	510.00	\$1,020.00
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Site visit report - condo unit - 1001 W Marion Unit 21	0.10	295.00	\$29.50
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Site visit report - condo unit - 1001 W Marion Unit 21	1.00	295.00	\$295.00
Kelly Costello	4/5/2024	Receivership	Asset Disposition	Site visit report - edits	0.50	295.00	\$147.50
Christian Gordon	4/5/2024	Receivership	Business Operations	Update insurance tracker and outreach to Assured partners regarding recent GL policy payment and next steps	0.50	415.00	\$207.50
Christian Gordon	4/5/2024	Receivership	Business Operations	Update insurance tracker and outreach to lenders/servicers for binding insurance and next steps	0.40	415.00	\$166.00
Christian Gordon	4/5/2024	Receivership	Business Operations	Update insurance tracker and outreach to lenders/servicers for binding insurance and next steps	0.50	415.00	\$207.50
Michael Yachnik	4/5/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	0.50	675.00	\$337.50
Justin Waldek	4/5/2024	Receivership	Forensic Accounting	Wrapped up tie out of investors to Broker-Dealers, as well as additional formatting to master investor list file	3.80	325.00	\$1,235.00
Michael Yachnik	4/6/2024	Receivership	Accounting/Auditing	Analyze general ledgers for 2023 activity and journalize missing transactions from 11/2023 and 12/2023 for 9 Rialto properties	1.90	675.00	\$1,282.50
Michael Yachnik	4/7/2024	Receivership	Accounting/Auditing	Analyze general ledgers for 2023 activity and journalize missing transactions from 11/2023 and 12/2023 for 2 Rialto properties and 1 standalone property.	0.50	675.00	\$337.50
Christopher George	4/8/2024	Receivership	Business Operations	Access coordination for a vendor providing services to Seven Hills Plaza	0.80	510.00	\$408.00
Jessica Vogelmann	4/8/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.50	510.00	\$255.00
Jessica Vogelmann	4/8/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.00	510.00	\$510.00
Michael Yachnik	4/8/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.60	675.00	\$2,430.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Abby Barasch	4/8/2024	Receivership	Business Analysis	Background research for interviews and coordinate interview schedule	1.20	525.00	\$630.00
Abby Barasch	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	525.00	\$105.05
Allen Applbaum	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	750.00	\$150.08
Charlotte Finney	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	295.00	\$59.03
Daniel Murphy	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	425.00	\$85.04
Linda Ingerman	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Barasch, Applbaum, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	325.00	\$65.03
Oliver Magnusson	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI workstreams and tasking - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	325.00	\$65.03
Zoe Montgomery	4/8/2024	Receivership	Asset Analysis	Call to discuss ongoing BI workstreams and tasking - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.20	325.00	\$65.03
Kimberly Ratto	4/8/2024	Receivership	Asset Analysis	Call to discuss review updates - Ratto, Cona	0.30	515.00	\$154.50
Louis Cona	4/8/2024	Receivership	Asset Analysis	Call to discuss review updates - Ratto, Cona	0.30	525.00	\$157.50
Allen Applbaum	4/8/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Archer (Kadish, Breakstone), Coxworth, Curley, Yachnik, Oustalniol	1.00	750.00	\$750.00
Kyla Curley	4/8/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Archer (Kadish, Breakstone), Coxworth, Curley, Yachnik, Oustalniol	1.00	675.00	\$675.00
Michael Yachnik	4/8/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Archer (Kadish, Breakstone), Coxworth, Curley, Yachnik, Oustalniol	1.00	675.00	\$675.00
Randall Coxworth	4/8/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Archer (Kadish, Breakstone), Coxworth, Curley, Yachnik, Oustalniol	1.00	725.00	\$725.00
Xavier Oustalniol	4/8/2024	Receivership	Asset Analysis	Call with SEC - Applbaum, Archer (Kadish, Breakstone), Coxworth, Curley, Yachnik, Oustalniol	1.00	725.00	\$725.00
Allen Applbaum	4/8/2024	Receivership	Asset Analysis	Call with Government to discuss responding to government requests.	0.50	750.00	\$375.00
Kyla Curley	4/8/2024	Receivership	Asset Analysis	Call with Government to discuss responding to government requests.	0.50	675.00	\$337.50
Cimone Petersen	4/8/2024	Receivership	Forensic Accounting	Cash flow analysis for Wheatland	0.80	295.00	\$236.00
Cimone Petersen	4/8/2024	Receivership	Forensic Accounting	Cash flow analysis for Wheatland	3.00	295.00	\$885.00
Abby Barasch	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	525.00	\$455.23
Howard Rosenkrantz	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	525.00	\$455.23
Michael Yachnik	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	675.00	\$585.29
Randall Coxworth	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	725.00	\$628.65
Tanya Philip	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	490.00	\$424.88
Xavier Oustalniol	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	725.00	\$628.65
David Holley	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	725.00	\$628.65
Jessica Vogelmann	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	510.00	\$442.22
Kaitlyn Cecala	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol, Rosenkrantz	0.87	525.00	\$455.23

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalnier, Rosenkrantz	0.87	515.00	\$446.56
Kyla Curley	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalnier, Rosenkrantz	0.87	675.00	\$585.29
Allen Applbaum	4/8/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalnier, Rosenkrantz.	0.87	750.00	\$650.33
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Cont. - Residential site visit reports - edits & updates based on feedback and comments & re-adjusting formatting	0.40	295.00	\$118.00
Kelly Costello	4/8/2024	Receivership	Business Operations	Contacting Hiram Square tenants about rent reconciliations	0.10	295.00	\$29.50
Kelly Costello	4/8/2024	Receivership	Business Operations	Contacting Hiram Square tenants about rent reconciliations	1.00	295.00	\$295.00
Linda Ingerman	4/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	4/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lauren LaRocca	4/8/2024	Receivership	Forensic Accounting	Continue reviewing and tracking relevant records (general ledgers, bank records, invoices, emails) to calculate payments for individuals that need a Tax Form 1099	2.50	490.00	\$1,225.00
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Continued - creation of tracking list of all interested buyers to date	0.30	295.00	\$88.50
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Continued - project plan - updating occupancy/rents sections in all individual property tabs	0.20	295.00	\$59.00
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Continued - Residential site visit reports - edits & updates based on feedback and comments & re-adjusting formatting	1.00	295.00	\$295.00
Christopher George	4/8/2024	Receivership	Business Operations	CRE property tracker updates to the open maintenance issues section	0.50	510.00	\$255.00
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Creation of tracking list of all interested buyers to date	0.40	295.00	\$118.00
Christopher George	4/8/2024	Receivership	Business Operations	Cushman & Wakefield PMA discussion on final approval	0.70	510.00	\$357.00
Louis Cona	4/8/2024	Receivership	Data Analysis	Data collection for additional Reveal uploads	0.20	525.00	\$105.00
Louis Cona	4/8/2024	Receivership	Data Analysis	Data loading of additional Reveal docs	0.20	525.00	\$105.00
Louis Cona	4/8/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.70	525.00	\$367.50
Michael Yachnik	4/8/2024	Receivership	Business Operations	Discussion to discuss insurance related matters - Yachnik, Coxworth	0.20	675.00	\$135.00
Randall Coxworth	4/8/2024	Receivership	Business Operations	Discussion to discuss insurance related matters - Yachnik, Coxworth	0.20	725.00	\$145.00
Kaitlyn Cecala	4/8/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Roger Baer	4/8/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.00	450.00	\$1,800.00
Charlotte Finney	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Danielle Spring	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Michael Mansueto	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Victoria Albanese	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Zoe Montgomery	4/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.30	195.00	\$838.50
Christian Gordon	4/8/2024	Receivership	Business Operations	Follow up and discussion with Rialto regarding insurance placement and insurance next steps, update insurance tracker	0.50	415.00	\$207.50
Christian Gordon	4/8/2024	Receivership	Business Operations	Follow up with Assured to get COIs for recently bound GL coverage, outreach to 3650 servicer to understand when disbursement will be available for property insurance	0.50	415.00	\$207.50
Christian Gordon	4/8/2024	Receivership	Business Operations	Follow up with Q10 servicer regarding recent coverage, COIs and next steps for property insurance	0.30	415.00	\$124.50
Kelly Costello	4/8/2024	Receivership	Business Operations	Insurance catch up - COI files	0.20	295.00	\$59.00
Christopher George	4/8/2024	Receivership	Business Operations	Maintenance bid reviews for the Rialto portfolio submitted by SVN Property Management	0.70	510.00	\$357.00
Kimberly Ratto	4/8/2024	Receivership	Asset Analysis	Prepare additional privilege terms and prepare communications re next steps	0.80	515.00	\$412.00
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Project plan - updating occupancy/rents sections in all individual property tabs	0.70	295.00	\$206.50
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Property tracker updates for Counsel & where we're at with assets/portfolios	0.10	295.00	\$29.50
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Property tracker updates for Counsel & where we're at with assets/portfolios	1.00	295.00	\$295.00
Randall Coxworth	4/8/2024	Receivership	Asset Disposition	Real Estate team calls for status update on asset dispositions.	0.80	725.00	\$580.00
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Residential site visit reports - edits & updates based on feedback and comments	0.20	295.00	\$59.00
Kelly Costello	4/8/2024	Receivership	Asset Disposition	Residential site visit reports - edits & updates based on feedback and comments	1.00	295.00	\$295.00
Kimberly Ratto	4/8/2024	Receivership	Asset Analysis	Reveal updates to tags and review status	0.70	515.00	\$360.50
Kaitlyn Cecala	4/8/2024	Receivership	Asset Analysis	Review and address hot line inquiries	0.60	525.00	\$315.00
Abby Barasch	4/8/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.30	525.00	\$157.50
Tanya Philip	4/8/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	490.00	\$637.00
Howard Rosenkrantz	4/8/2024	Receivership	Forensic Accounting	Second level document review	1.80	525.00	\$945.00
Christopher George	4/8/2024	Receivership	Business Operations	Tenant discussion at Mercado St. Augustine, roof leak at multiple locations, call with roofing vendor to address all issues	1.60	510.00	\$816.00
Christian Gordon	4/8/2024	Receivership	Business Operations	Update property insurance tracker and distribute liability COIs to non-3650 and Rialto lender/servicer teams	0.70	415.00	\$290.50
Christian Gordon	4/8/2024	Receivership	Asset Disposition	Update tracker for distribution (counsel items and insurance updates), review tracker for other updates	1.00	415.00	\$415.00
Kelly Costello	4/8/2024	Receivership	Business Operations	Updating rents received tracking	0.50	295.00	\$147.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	4/8/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	0.90	675.00	\$607.50
Michael Yachnik	4/8/2024	Receivership	Business Operations	Various communications with SVN property managers regarding various property related issues.	0.80	675.00	\$540.00
Christopher George	4/8/2024	Receivership	Business Operations	Vendor and tenant calls to coordinate property maintenance issues and processing of invoices	3.30	510.00	\$1,683.00
Minette Manna	4/8/2024	Receivership	Forensic Accounting	Wheatland fund analysis	0.20	450.00	\$90.00
Minette Manna	4/8/2024	Receivership	Forensic Accounting	Wheatland fund analysis	0.40	450.00	\$180.00
Minette Manna	4/8/2024	Receivership	Forensic Accounting	Wheatland fund analysis	0.60	450.00	\$270.00
Justin Waldek	4/8/2024	Receivership	Forensic Accounting	Wrapped up investor's list and contact information for every investor in active funds	0.50	325.00	\$162.50
Abby Barasch	4/9/2024	Receivership	Litigation Consulting	Address counsel request re litigation, Receivership entities and properties.	1.20	525.00	\$630.00
Jessica Vogelman	4/9/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	2.10	510.00	\$1,071.00
Tanya Philip	4/9/2024	Receivership	Forensic Accounting	Analysis of Amex records.	4.00	490.00	\$1,960.00
Roger Baer	4/9/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.10	450.00	\$495.00
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Answering voicemails from tenants at Mercado/Palencia property and speaking with interested tenant for Palencia vacant unit (previously CrossFit)	0.40	295.00	\$118.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Auburn Plaza leases & rent collections (3650)	0.20	295.00	\$59.00
Louis Cona	4/9/2024	Receivership	Asset Analysis	Batch management Reveal	1.60	525.00	\$840.00
Randall Coxworth	4/9/2024	Receivership	Business Operations	Business operations calls, coordination and evaluation of operating assets.	1.50	725.00	\$1,087.50
Christian Gordon	4/9/2024	Receivership	Asset Disposition	Call to discuss Mercado/Palencia marketing with M&M team - Coxworth, Vogelman, Gordon	0.60	415.00	\$249.00
Jessica Vogelman	4/9/2024	Receivership	Asset Disposition	Call to discuss Mercado/Palencia marketing with M&M team - Coxworth, Vogelman, Gordon	0.60	510.00	\$306.00
Randall Coxworth	4/9/2024	Receivership	Asset Disposition	Call to discuss Mercado/Palencia marketing with M&M team - Coxworth, Vogelman, Gordon	0.60	725.00	\$435.00
Daniel Fuller	4/9/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto, Cona. Curley	0.60	525.00	\$315.00
Kimberly Ratto	4/9/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto, Cona. Curley	0.60	515.00	\$309.00
Kyla Curley	4/9/2024	Receivership	Forensic Accounting	Call to discuss Reveal updates and next steps - Fuller, Ratto, Cona. Curley	0.60	675.00	\$405.00
Louis Cona	4/9/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto, Cona. Curley	0.60	525.00	\$315.00
Daniel Fuller	4/9/2024	Receivership	Data Analysis	Call with Orbital RE: Tagging updates	0.20	525.00	\$105.00
Christopher George	4/9/2024	Receivership	Business Operations	Call with the City of New Lenox to discuss outstanding code violations at Burlington Plaza and timing of addressing	0.40	510.00	\$204.00
Christopher George	4/9/2024	Receivership	Business Operations	Call with vendor servicing grease traps at Mercado to determine the responsible tenant for each trap serviced	0.40	510.00	\$204.00
Simone Petersen	4/9/2024	Receivership	Forensic Accounting	Cash flow for ASR Advisor 2020 and 2023	1.70	295.00	\$501.50
Tanya Philip	4/9/2024	Receivership	Forensic Accounting	Continue Amex analysis.	2.00	490.00	\$980.00
Zoe Montgomery	4/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Abby Barasch	4/9/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	1.80	525.00	\$945.00
Lauren LaRocca	4/9/2024	Receivership	Forensic Accounting	Continue reviewing and tracking relevant records (general ledgers, bank records, invoices, emails) to calculate payments for individuals that need a Tax Form 1099, summarizing status with work to date and sending to K. Curley	2.00	490.00	\$980.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Continued - Lease searches & rent collections - Auburn Plaza (3650)	0.50	295.00	\$147.50
Michael Yachnik	4/9/2024	Receivership	Accounting/Auditing	Create allocation analysis of insurance premiums for Rialto and REIT3650 to journalize insurance expense, intercompany payables/receivables, and cash transfers to pay insurance liability.	3.10	675.00	\$2,092.50
Christopher George	4/9/2024	Receivership	Business Operations	Cushman & Wakefield PMA discussion/review regarding the REIT 3650, coordinate meeting to discuss a provision of the agreement	1.40	510.00	\$714.00
Christian Gordon	4/9/2024	Receivership	Business Operations	Develop Hiram Square rent roll and outreach to loan servicer	0.50	415.00	\$207.50
Kaitlyn Cecala	4/9/2024	Receivership	Forensic Accounting	Discuss and walkthrough of Reveal search functionality - Ratto, Cecala	0.20	525.00	\$105.00
Kimberly Ratto	4/9/2024	Receivership	Forensic Accounting	Discuss and walkthrough of Reveal search functionality - Ratto, Cecala	0.20	515.00	\$103.00
Christopher George	4/9/2024	Receivership	Business Operations	Discussion with JLL in regard to providing a proposal to provide leasing services for the Rialto & REIT 3650 portfolios	0.70	510.00	\$357.00
Randall Coxworth	4/9/2024	Receivership	Asset Disposition	Disposition strategy of assets development and research.	1.20	725.00	\$870.00
Howard Rosenkrantz	4/9/2024	Receivership	Asset Analysis	Document review discussion - Ratto, Rosenkrantz	0.50	525.00	\$262.50
Kimberly Ratto	4/9/2024	Receivership	Asset Analysis	Document review discussion - Ratto, Rosenkrantz	0.50	515.00	\$257.50
Kelly Costello	4/9/2024	Receivership	Business Operations	Email correspondence on ArciTerra - tenant inquiries, past inquiries from ATReceiverAccounting inbox	0.50	295.00	\$147.50
Kaitlyn Cecala	4/9/2024	Receivership	Data Analysis	Emails regarding data sharing to Michelle Larmore	0.30	525.00	\$157.50
Kaitlyn Cecala	4/9/2024	Receivership	Litigation Consulting	Emails regarding lawsuit	0.40	525.00	\$210.00
Kaitlyn Cecala	4/9/2024	Receivership	Asset Disposition	Emails regarding property management agreement	0.20	525.00	\$105.00
Roger Baer	4/9/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.50	450.00	\$737.50
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Equity tracking updates on KS State Bank property - updated appraisal received from SVN	0.30	295.00	\$88.50
Danielle Spring	4/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Lucy Cryan	4/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Lucy Cryan	4/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Zoe Montgomery	4/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Randall Coxworth	4/9/2024	Receivership	Asset Disposition	Glenrosa sales coordination call with broker and counsel.	0.50	725.00	\$362.50
Kelly Costello	4/9/2024	Receivership	Business Operations	Hiram Square rent redirections	0.40	295.00	\$118.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Insurance emails	0.20	295.00	\$59.00
Michael Yachnik	4/9/2024	Receivership	Accounting/Auditing	Journalize March 2024 rent payments received in Rialto Wells Fargo lockbox account based on bank statements and update Rent Received Report.	1.40	675.00	\$945.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Lease searches & rent collections - Auburn Plaza (3650)	0.60	295.00	\$177.00
Michael Yachnik	4/9/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.70	675.00	\$472.50
Roger Baer	4/9/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.70	450.00	\$315.00
Jessica Vogelmann	4/9/2024	Receivership	Business Operations	Meeting to discuss rent reconciliation and collection process; Project Plan - rents discussion - Vogelmann, Costello	0.80	510.00	\$408.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Meeting to discuss rent reconciliation and collection process; Project Plan - rents discussion - Vogelmann, Costello	0.80	295.00	\$236.00
Michael Yachnik	4/9/2024	Receivership	Business Operations	Meeting w/ T. Gaylord to discuss various business items related to Village Brewhouse operations.	0.50	675.00	\$337.50
Randall Coxworth	4/9/2024	Receivership	Asset Disposition	Mercado and Palencia Auction sales kick-off call with broker.	0.50	725.00	\$362.50
Mike Roos	4/9/2024	Receivership	Forensic Accounting	Note Fund III POM review	1.70	675.00	\$1,147.50
Mike Roos	4/9/2024	Receivership	Forensic Accounting	Note Fund III Summary preparation	1.10	675.00	\$742.50
Kelly Costello	4/9/2024	Receivership	Business Operations	Phone call with CravinVapes (Indiana Vapes) store owner regarding rent payments and general property issues	0.30	295.00	\$88.50
Abby Barasch	4/9/2024	Receivership	Asset Analysis	Prepare questions for Eddie Wilson discussion. Review documents related to Wilson.	2.30	525.00	\$1,207.50
Louis Cona	4/9/2024	Receivership	Data Analysis	Privileged term screening for Reveal	0.70	525.00	\$367.50
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Project plan start/end date updates on determine occupancy, direct rents	0.90	295.00	\$265.50
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Project plan updates - Bass Pro, Glenrosa	0.70	295.00	\$206.50
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Project plan updates & formulas for Glenrosa, Bass Pro	0.10	295.00	\$29.50
Christopher George	4/9/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	3.30	510.00	\$1,683.00
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Property tracker updates / status updates for Counsel items	0.20	295.00	\$59.00
Xavier Oustalniol	4/9/2024	Receivership	Business Analysis	Read documents in preparation for interviews.	2.80	725.00	\$2,030.00
Michael Yachnik	4/9/2024	Receivership	Accounting/Auditing	Reconcile "intercompany" transactions for Rialto and REIT3650 entities.	1.80	675.00	\$1,215.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Rent preparation & analysis of previous leases for 3650 tenants	0.50	295.00	\$147.50
Abby Barasch	4/9/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.20	525.00	\$630.00
Daniel Murphy	4/9/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.20	425.00	\$85.00
Kyla Curley	4/9/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.50	675.00	\$1,012.50
Kyla Curley	4/9/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.10	675.00	\$1,417.50
Abby Barasch	4/9/2024	Receivership	Asset Analysis	Review documents related to PPP loans.	0.60	525.00	\$315.00
Xavier Oustalniol	4/9/2024	Receivership	Business Analysis	Review interview questions for Wilson interview.	0.60	725.00	\$435.00
Kimberly Ratto	4/9/2024	Receivership	Asset Analysis	Review new batch of hot documents	0.80	515.00	\$412.00
Christian Gordon	4/9/2024	Receivership	Asset Disposition	Review of Mercado/Palencia auction platform	0.30	415.00	\$124.50
Christopher George	4/9/2024	Receivership	Business Operations	Review of the roofing contractors status/condition report and repairs to the Mercado Plaza properties, three different roof leaks	0.60	510.00	\$306.00
Howard Rosenkrantz	4/9/2024	Receivership	Forensic Accounting	Second level document review	2.60	525.00	\$1,365.00
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Tenant at Hiram Square - Softbrain (email correspondence)	0.20	295.00	\$59.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Tenant search at Burlington Plaza West (3650) property - finding proof of sale	0.30	295.00	\$88.50
Christian Gordon	4/9/2024	Receivership	Business Operations	Update property insurance tracker and coordination for binding property insurance	0.80	415.00	\$332.00
Kelly Costello	4/9/2024	Receivership	Business Operations	Updated rents received report - March payments made compared with notes from tenants	0.70	295.00	\$206.50
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Updating interested buyers tracker	0.20	295.00	\$59.00
Kelly Costello	4/9/2024	Receivership	Asset Disposition	Updating tracker of interested buyers	0.30	295.00	\$88.50
Michael Yachnik	4/9/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.60	675.00	\$1,080.00
Jessica Vogelmann	4/10/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.80	510.00	\$408.00
Jessica Vogelmann	4/10/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Zoe Montgomery	4/10/2024	Receivership	Asset Analysis	Review and analysis of Altus complaint.	5.00	325.00	\$1,625.00
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Adjustment of equity estimates	0.20	295.00	\$59.00
Jessica Vogelmann	4/10/2024	Receivership	Business Operations	Analysis and email correspondence re: tenant/property operations	1.70	510.00	\$867.00
Roger Baer	4/10/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.50	450.00	\$225.00
Roger Baer	4/10/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.50	450.00	\$225.00
Michael Yachnik	4/10/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.10	675.00	\$1,417.50
Cimone Petersen	4/10/2024	Receivership	Forensic Accounting	ASR Advisor Cash flow 2020 and 2023	1.20	295.00	\$354.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/10/2024	Receivership	Asset Disposition	C&RE internal sales process updates & upcoming priority items	0.40	295.00	\$118.00
Kelly Costello	4/10/2024	Receivership	Asset Disposition	C&RE updates for ArciTerra property statuses and priority items	0.40	295.00	\$118.00
Christian Gordon	4/10/2024	Receivership	Asset Disposition	Call to discuss Olathe Outlot 5 financials from lender - Gordon, Costello	0.20	415.00	\$83.00
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Call to discuss Olathe Outlot 5 financials received from lender - Gordon, Costello	0.20	295.00	\$59.00
Christopher George	4/10/2024	Receivership	Business Operations	Call with Archer & Cushman & Wakefield General Counsel Office to discuss PMA provisions and finalize version to execute	1.00	510.00	\$510.00
Randall Coxworth	4/10/2024	Receivership	Asset Disposition	Call with brokers to discuss Mercado & Palencia asset disposition and auction status.	1.10	725.00	\$797.50
Christopher George	4/10/2024	Receivership	Business Operations	Call with CBRE Starbucks account representative to discuss their Mercado location and past reconciliation of tenant & landlord maintenance responsibilities per lease agreements	0.90	510.00	\$459.00
Christopher George	4/10/2024	Receivership	Business Operations	Call with Cushman & Wakefield on the status of the property leasing agreement for the REIT 3650 & Rialto portfolio	0.70	510.00	\$357.00
Abby Barasch	4/10/2024	Receivership	Business Analysis	Call with Eddie Wilson, Archer (Breakstone), Vogelmann, Barasch, Oustalniol	1.27	525.00	\$665.33
Jessica Vogelmann	4/10/2024	Receivership	Business Analysis	Call with Eddie Wilson, Archer (Breakstone), Vogelmann, Barasch, Oustalniol	1.27	510.00	\$646.32
Xavier Oustalniol	4/10/2024	Receivership	Asset Analysis	Call with Eddie Wilson, Archer (Breakstone), Vogelmann, Barasch, Oustalniol	1.27	725.00	\$918.79
Kelly Costello	4/10/2024	Receivership	Business Operations	Calling shops at Auburn Plaza (3650) for those we don't have a contact for to try to collect contact information & verify they are currently tenants	0.40	295.00	\$118.00
Abby Barasch	4/10/2024	Receivership	Asset Analysis	Conduct research into Counsel requests.	2.00	525.00	\$1,050.00
David Holley	4/10/2024	Receivership	Asset Disposition	Conference call with Archer and Alan Swimmer and his attorneys regarding the disposition of the BBella.	1.10	725.00	\$797.50
Lauren LaRocca	4/10/2024	Receivership	Forensic Accounting	Continue reviewing and tracking relevant records (general ledgers, bank records, invoices, emails) to calculate payments for individuals that need a Tax Form 1099	3.20	490.00	\$1,568.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Continued - Tenant outreach to reconcile rents - focus on Auburn Plaza in 3650 portfolio	0.40	295.00	\$118.00
Christian Gordon	4/10/2024	Receivership	Asset Analysis	Discussion regarding information for responding to Michelle Larmore request - Kadish, Gordon	0.10	415.00	\$41.50
Christian Gordon	4/10/2024	Receivership	Asset Disposition	Discussion with Olathe Outlot 5 lender counsel regarding loan balance breakdown and updates	0.10	415.00	\$41.50
Christopher George	4/10/2024	Receivership	Business Operations	Discussion with TriGild PM on vendor invoices forwarded for payment, on who is responsible for payment	0.60	510.00	\$306.00
Christian Gordon	4/10/2024	Receivership	Business Operations	Distribution of COIs to lenders/servicers, update insurance tracker, coordination with Assured for next steps regarding property insurance for remaining properties	0.80	415.00	\$332.00
Jessica Vogelmann	4/10/2024	Receivership	Business Analysis	Edit/update/finalize notes from E Wilson interview	0.20	510.00	\$102.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Email / inquiry to landscaping service in PG regarding services on residential properties	0.10	295.00	\$29.50
Kaitlyn Cecala	4/10/2024	Receivership	Data Analysis	Emails regarding data sharing with Michelle Larmore	0.40	525.00	\$210.00
Roger Baer	4/10/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.00	450.00	\$885.00
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Estimated equity tracker updates based on updated financials known	0.30	295.00	\$88.50
Daniel Murphy	4/10/2024	Receivership	Asset Analysis	Final review/edit of affiliated individual and entities memo	0.40	425.00	\$170.00
Christopher George	4/10/2024	Receivership	Business Operations	Finalize the vendor service agreement for Cushman & Wakefield's use on the REIT 3650 portfolio property management	1.30	510.00	\$663.00
Danielle Spring	4/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.20	195.00	\$39.00
Linda Ingerman	4/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Oliver Magnusson	4/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Victoria Albanese	4/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Christian Gordon	4/10/2024	Receivership	Business Operations	Follow up with Assured regarding property insurance for 3650 and Rialto, property insurance quotes for remaining properties, liability for New Lenox outparcel insurance	0.40	415.00	\$166.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Follow up with Northfield tenants (calls and emails) on rents & confirm if the unresponsive tenants are still at the property	0.60	295.00	\$177.00
Christian Gordon	4/10/2024	Receivership	Asset Analysis	Follow up with Olathe Outlot lender and counsel for requested loan information	0.20	415.00	\$83.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Lease searches & rent collections - 3650 properties	0.40	295.00	\$118.00
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Olathe Outlot 5 Waterfall based on updated financials from lender	0.70	295.00	\$206.50
Abby Barasch	4/10/2024	Receivership	Business Analysis	Prep for interviews with AT employees.	0.80	525.00	\$420.00
Christian Gordon	4/10/2024	Receivership	Asset Disposition	Project plan updates	0.30	415.00	\$124.50
Christopher George	4/10/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.90	510.00	\$1,479.00
Randall Coxworth	4/10/2024	Receivership	Business Operations	Property status calls with external providers.	1.30	725.00	\$942.50
Christian Gordon	4/10/2024	Receivership	Asset Analysis	Provide Michelle Larmore property request and 880 W Marion information to Counsel	0.40	415.00	\$166.00
Kaitlyn Cecala	4/10/2024	Receivership	Forensic Accounting	Read through latest Hot Doc tagged documents	1.40	525.00	\$735.00
Michael Yachnik	4/10/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	2.80	675.00	\$1,890.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Rent reconciliations - comparing SVN reports for Rialto properties w/ payments from tenants	0.40	295.00	\$118.00
Kyla Curley	4/10/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.30	675.00	\$1,552.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Tanya Philip	4/10/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.00	490.00	\$1,470.00
Christian Gordon	4/10/2024	Receivership	Asset Disposition	Review and tracking of buyer data for the Mercado/Palencia auction	0.30	415.00	\$124.50
Christian Gordon	4/10/2024	Receivership	Asset Disposition	Review and update RE Team meeting agenda	0.20	415.00	\$83.00
Xavier Oustalnoi	4/10/2024	Receivership	Forensic Accounting	Review confidentiality agreement for Iron Mountain to ensure proper edits, scan and email to Iron Mountain	0.60	725.00	\$435.00
Kyla Curley	4/10/2024	Receivership	Forensic Accounting	Review hardcopy docs	2.20	675.00	\$1,485.00
Christian Gordon	4/10/2024	Receivership	Asset Disposition	Review of SVNs KS State Bank BOVs, updates and review of equity tracking presentation	0.60	415.00	\$249.00
Christian Gordon	4/10/2024	Receivership	Asset Analysis	Review site visit reports	0.50	415.00	\$207.50
Abby Barasch	4/10/2024	Receivership	Business Analysis	Revise and add to questions for Eddie Wilson interview.	1.00	525.00	\$525.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Rialto rents - reconciling tenant names and tenants that paid in March	0.50	295.00	\$147.50
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Search & analysis of 'exit fee' in Olathe Outlot 5 loan document	0.40	295.00	\$118.00
Howard Rosenkrantz	4/10/2024	Receivership	Forensic Accounting	Second level document review	7.30	525.00	\$3,832.50
Kelly Costello	4/10/2024	Receivership	Business Operations	Tenant outreach for rent collections - Burlington Plaza West (3650 portfolio)	0.40	295.00	\$118.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Tenant outreach for rent collections - Main Street Building (3650 portfolio)	0.20	295.00	\$59.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Tenant outreach to reconcile rents - focus on Auburn Plaza and Main Street Building in 3650 portfolio	0.60	295.00	\$177.00
Kelly Costello	4/10/2024	Receivership	Business Operations	Tenant outreach to reconcile rents - focus on Auburn Plaza in 3650 portfolio	0.50	295.00	\$147.50
Christian Gordon	4/10/2024	Receivership	Business Operations	Update insurance tracker	0.30	415.00	\$124.50
Christopher George	4/10/2024	Receivership	Business Operations	Update the CRE property tracker with open maintenance items & resolutions	0.80	510.00	\$408.00
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Updated equity estimates on commercial properties	0.30	295.00	\$88.50
Kelly Costello	4/10/2024	Receivership	Asset Disposition	Updated financials and waterfall on Olathe Outlot 5 - updated spreadsheet received from lender	0.30	295.00	\$88.50
Michael Yachnik	4/10/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	2.20	675.00	\$1,485.00
Jessica Vogelman	4/11/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.40	510.00	\$204.00
Jessica Vogelman	4/11/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.00	510.00	\$510.00
Jessica Vogelman	4/11/2024	Receivership	Business Operations	Address tenant issues and property operations, specifically Family Dollar location research & reply to Family Dollar representative	1.10	510.00	\$561.00
Zoe Montgomery	4/11/2024	Receivership	Asset Analysis	Drafting memorandum of Altus Complaint	1.00	325.00	\$325.00
Zoe Montgomery	4/11/2024	Receivership	Asset Analysis	Ad-hoc request: Formulating memorandum of Altus Complaint-continued	1.00	325.00	\$325.00
Howard Rosenkrantz	4/11/2024	Receivership	Forensic Accounting	Analyses of Documents including Forbearance Agreements	1.20	525.00	\$630.00
Kelly Costello	4/11/2024	Receivership	Asset Analysis	Analysis of AT Belleville Crossing IL-Inline, LLC entity based on new information presented to team	0.30	295.00	\$88.50
Michael Yachnik	4/11/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.40	675.00	\$945.00
Kimberly Ratto	4/11/2024	Receivership	Forensic Accounting	Analyze Exhibit A entities v MRI entities	1.40	515.00	\$721.00
Randall Coxworth	4/11/2024	Receivership	Asset Disposition	Auction discussion call with broker on Milwaukee and Greeleyville properties.	0.50	725.00	\$362.50
Randall Coxworth	4/11/2024	Receivership	Asset Disposition	Broker discussions regarding asset sales and strategy.	1.40	725.00	\$1,015.00
Michael Yachnik	4/11/2024	Receivership	Accounting/Auditing	Calculation of SVN's monthly property management fee for March 2024 based on the PM Agreement.	0.70	675.00	\$472.50
Howard Rosenkrantz	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	525.00	\$350.18
Justin Waldek	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	325.00	\$216.78
Lauren LaRocca	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	490.00	\$326.83
Mike Roos	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	675.00	\$450.23
Minette Manna	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	450.00	\$300.15
Phathutshedzo Makha	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	510.00	\$340.17
Tanya Philip	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	490.00	\$326.83
Xavier Oustalnoi	4/11/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Oustalnoi, Roos, Manna, Makhadi, Waldek, LaRocca, Philip, Rosenkrantz	0.67	725.00	\$483.58
Christopher George	4/11/2024	Receivership	Business Operations	Call to discuss status of REIT 3650 leasing agreement from Cushman & Wakefield	0.80	510.00	\$408.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	4/11/2024	Receivership	Asset Disposition	Call to discuss SVN meeting, next steps, counsel discussion points - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	4/11/2024	Receivership	Asset Disposition	Call to discuss SVN meeting, next steps, counsel discussion points - Coxworth, Gordon	0.30	725.00	\$217.50
Louis Cona	4/11/2024	Receivership	Data Analysis	Call with Reveal to discuss database issues	1.20	525.00	\$630.00
Kyla Curley	4/11/2024	Receivership	Case Administration	Call with SEC, Archer (Kadish), Applbaum, Curley, Oustalniol	1.40	675.00	\$945.00
Xavier Oustalniol	4/11/2024	Receivership	Case Administration	Call with SEC, Archer (Kadish), Applbaum, Curley, Oustalniol	1.40	725.00	\$1,015.00
Allen Applbaum	4/11/2024	Receivership	Case Administration	Call with SEC, Archer (Kadish), Applbaum, Curley, Oustalniol	1.40	750.00	\$1,050.00
Christian Gordon	4/11/2024	Receivership	Asset Disposition	Call with SVN to discuss updated appraisals on Milwaukee and Greeleyville properties in KS State Bank portfolio - Coxworth, Gordon, Costello	0.30	415.00	\$124.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Call with SVN to discuss updated appraisals on Milwaukee and Greeleyville properties in KS State Bank portfolio - Coxworth, Gordon, Costello	0.30	295.00	\$88.50
Randall Coxworth	4/11/2024	Receivership	Asset Disposition	Call with SVN to discuss updated appraisals on Milwaukee and Greeleyville properties in KS State Bank portfolio - Coxworth, Gordon, Costello	0.30	725.00	\$217.50
Randall Coxworth	4/11/2024	Receivership	Asset Disposition	Calls with counsel on Glenrosa, Mercado and Palencia sales status and court requirements.	0.80	725.00	\$580.00
Cimone Petersen	4/11/2024	Receivership	Forensic Accounting	Capturing check payees for Wheatland	0.80	295.00	\$236.00
Cimone Petersen	4/11/2024	Receivership	Forensic Accounting	Cash flow for ASR Advisor 2020 and 2023	2.80	295.00	\$826.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Catch up on residential loan information	0.20	295.00	\$59.00
Christopher George	4/11/2024	Receivership	Business Operations	City of New Lenox code violations, research new items forwarded by the city, contact vendors to address issues	1.40	510.00	\$714.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Cont. - Creation of residential properties equity overview in excel & PPT	0.50	295.00	\$147.50
Tanya Philip	4/11/2024	Receivership	Forensic Accounting	Continue Amex analysis.	3.00	490.00	\$1,470.00
Linda Ingerman	4/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lucy Cryan	4/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lauren LaRocca	4/11/2024	Receivership	Forensic Accounting	Continue reviewing and tracking relevant records (general ledgers, bank records, invoices, emails) to calculate payments for individuals that need a Tax Form 1099	1.20	490.00	\$588.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Continued - creation of residential properties equity overview in excel & PPT to share with larger group	0.50	295.00	\$147.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Continued - residential properties equity overview in excel & PPT to share with larger group	0.30	295.00	\$88.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Continued - residential properties equity overview in excel & PPT to share with larger group	1.00	295.00	\$295.00
Daniel Murphy	4/11/2024	Receivership	Asset Analysis	Continued research into Note Fund II entities' ownership structure.	1.10	425.00	\$467.50
Xavier Oustalniol	4/11/2024	Receivership	Forensic Accounting	Coordination of visit to Iron Mountain in Phoenix	0.30	725.00	\$217.50
Christopher George	4/11/2024	Receivership	Business Operations	Coordination with Cushman & Wakefield property management team on assuming responsibility for the PM function on the REIT 3650 portfolio	1.20	510.00	\$612.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Creation of residential properties equity overview in excel & PPT	1.00	295.00	\$295.00
Abby Barasch	4/11/2024	Receivership	Business Analysis	Draft questions for Kevin Gulbranson interview.	3.00	525.00	\$1,575.00
Jessica Vogelmann	4/11/2024	Receivership	Business Analysis	Edit/update and finalize notes from E Wilson interview	0.80	510.00	\$408.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Email correspondence on ArciTerra - commercial properties, property managers, tenants (catch up)	0.50	295.00	\$147.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Email inquiry to real estate broker who is potentially assisting us with the auction process of residential properties	0.20	295.00	\$59.00
Kaitlyn Cecala	4/11/2024	Receivership	Data Analysis	Emails regarding data sharing with Michelle Larmore	0.50	525.00	\$262.50
Kaitlyn Cecala	4/11/2024	Receivership	Asset Analysis	emails regarding property management agreement	0.60	525.00	\$315.00
Roger Baer	4/11/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.30	450.00	\$973.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Final edits on residential site visit reports - updates re: lawn services	0.50	295.00	\$147.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Final edits on residential site visit reports based on final comments received	0.30	295.00	\$88.50
Charlotte Finney	4/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Danielle Spring	4/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Linda Ingerman	4/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	4/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Michael Mansueto	4/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Zoe Montgomery	4/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Michael Yachnik	4/11/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.70	675.00	\$472.50
Roger Baer	4/11/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.70	450.00	\$315.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Notes pre call with SVN on BOVs for KS State Bank vacant properties	0.30	295.00	\$88.50
Kelly Costello	4/11/2024	Receivership	Business Operations	Passing along leasing inquiry to Cushman property manager for center in 3650 portfolio.	0.10	295.00	\$29.50
Michael Yachnik	4/11/2024	Receivership	Accounting/Auditing	Prepare cash flow / balance summary for the period of 12/21/2024 through April 7, 2024 including projections from May - Sep 2024 for Brewhouse.	2.80	675.00	\$1,890.00
Kimberly Ratto	4/11/2024	Receivership	Forensic Accounting	Prepare communications for document review team	0.60	515.00	\$309.00
Kimberly Ratto	4/11/2024	Receivership	Forensic Accounting	Prepare hot document sample files for document review team	1.30	515.00	\$669.50
Kimberly Ratto	4/11/2024	Receivership	Forensic Accounting	Prepare summary of analysis of Exhibit A v MRI entities	0.50	515.00	\$257.50
Christopher George	4/11/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.80	510.00	\$1,428.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	4/11/2024	Receivership	Business Operations	Provide insurance information to 3650 regarding slip and fall claim from May 2022	0.30	415.00	\$124.50
Minette Manna	4/11/2024	Receivership	Forensic Accounting	Receiver entities vs ASR flow of funds recon	0.20	450.00	\$90.00
Minette Manna	4/11/2024	Receivership	Forensic Accounting	Receiver entities vs ASR flow of funds recon	1.20	450.00	\$540.00
Michael Yachnik	4/11/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	1.50	675.00	\$1,012.50
Christopher George	4/11/2024	Receivership	Business Operations	Research on Belleville Plaza property and discussion with TriGild on receivership status	0.70	510.00	\$357.00
Kelly Costello	4/11/2024	Receivership	Asset Analysis	Responding to / looking into TriGild receiver inquiry on Belleville, IL property	0.20	295.00	\$59.00
Kaitlyn Cecala	4/11/2024	Receivership	Tax Issues	Responding to Hot line inquiries re: K-1 tax forms	0.40	525.00	\$210.00
Daniel Murphy	4/11/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.10	425.00	\$42.50
Christian Gordon	4/11/2024	Receivership	Asset Disposition	Review equity presentation for distribution	0.20	415.00	\$83.00
Kyla Curley	4/11/2024	Receivership	Forensic Accounting	Review hardcopy docs	1.90	675.00	\$1,282.50
Christian Gordon	4/11/2024	Receivership	Asset Analysis	Review KS State Bank BOVs in preparation for discussion with SVN	0.30	415.00	\$124.50
Christian Gordon	4/11/2024	Receivership	Asset Analysis	Review of Belleville Inline Crossing property related to TriGild receivership divide claim	0.50	415.00	\$207.50
Kelly Costello	4/11/2024	Receivership	Asset Analysis	Review of BI memo on a person who is intertwined with the residential properties in the portfolio	0.20	295.00	\$59.00
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Review of project plan and date updates for internal review & updating priority items for call	0.50	295.00	\$147.50
Christian Gordon	4/11/2024	Receivership	Business Operations	Review of slip and fall claim, outreach to servicer for historical insurance information, review of TriGild insurance policy documents, outreach to TriGild regarding renewed policies for properties no longer in their control	1.00	415.00	\$415.00
Christian Gordon	4/11/2024	Receivership	Business Operations	Review of umbrella policy provided by Assured and outreach for status update on out for quote policies	0.50	415.00	\$207.50
Xavier Oustalnoi	4/11/2024	Receivership	Forensic Accounting	Review PPP loans flow of funds analysis	0.50	725.00	\$362.50
Christian Gordon	4/11/2024	Receivership	Asset Analysis	Review site visit reports	0.70	415.00	\$290.50
Kelly Costello	4/11/2024	Receivership	Business Operations	Reviewing leases to understand language around withholding rent	0.40	295.00	\$118.00
Howard Rosenkrantz	4/11/2024	Receivership	Forensic Accounting	Second level document review	5.30	525.00	\$2,782.50
Christopher George	4/11/2024	Receivership	Business Operations	Seven Hills Plaza, emergency water leak in vacant suite, coordinate disaster response team and initial repairs	1.30	510.00	\$663.00
Tanya Philip	4/11/2024	Receivership	Forensic Accounting	Update Amex analysis.	4.00	490.00	\$1,960.00
Christian Gordon	4/11/2024	Receivership	Business Operations	Update insurance tracker, outreach to servicers regarding open requests and provide information to Assured regarding policies	0.50	415.00	\$207.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Updated equity estimates for KS State Bank and overall commercial portfolio & email responses	0.50	295.00	\$147.50
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Updating equity estimates overview in correct order of sales process	0.60	295.00	\$177.00
Michael Yachnik	4/11/2024	Receivership	Accounting/Auditing	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.50	675.00	\$1,012.50
Christian Gordon	4/11/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.47	415.00	\$193.76
Jessica Vogelmann	4/11/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.47	510.00	\$238.12
Kelly Costello	4/11/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.47	295.00	\$137.74
Randall Coxworth	4/11/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.47	725.00	\$338.50
Christopher George	4/11/2024	Receivership	Asset Disposition	Weekly status call C&RE Team to discuss ArciTerra status update, sales process, and priority items moving forward - Coxworth, George, Vogelmann, Gordon, Costello	0.47	510.00	\$238.12
Christian Gordon	4/11/2024	Receivership	Business Operations	Work with SVN to provide property management and accounting information to Rialto	0.50	415.00	\$207.50
Minette Manna	4/12/2024	Receivership	Forensic Accounting	2020 cash flow analysis	1.00	450.00	\$450.00
Zoe Montgomery	4/12/2024	Receivership	Asset Analysis	Ad hoc task: Verifying ST ArciTerra Asset Tracker with SEC Receivership Entities.	4.00	325.00	\$1,300.00
Jessica Vogelmann	4/12/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.50	510.00	\$255.00
Jessica Vogelmann	4/12/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.10	510.00	\$561.00
Howard Rosenkrantz	4/12/2024	Receivership	Forensic Accounting	Analyses of Documents including Forbearance Agreements	0.90	525.00	\$472.50
Michael Yachnik	4/12/2024	Receivership	Accounting/Auditing	Analysis of PNC lockbox activity for journalizing rent payments received and cash transfers made for the REIT3650 properties.	1.10	675.00	\$742.50
Michael Yachnik	4/12/2024	Receivership	Business Operations	Analysis of Village Brewhouse historical payroll for management team to assess requests for annual salary increase and bonuses.	0.90	675.00	\$607.50
Michael Yachnik	4/12/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.80	675.00	\$1,215.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/12/2024	Receivership	Business Operations	Answering tenant emails / catch up / leasing inquires coordination	0.40	295.00	\$118.00
David Holley	4/12/2024	Receivership	Asset Analysis	ArciTerra Brewhouse ownership research and analysis in light of Hamilton letter.	2.50	725.00	\$1,812.50
Kelly Costello	4/12/2024	Receivership	Asset Disposition	Bass Pro critical items updates	0.30	295.00	\$88.50
Christian Gordon	4/12/2024	Receivership	Business Operations	Call to discuss New Lenox Outparcel tax sale notice - Gordon, Costello	0.10	415.00	\$41.50
Kelly Costello	4/12/2024	Receivership	Business Operations	Call to discuss New Lenox Outparcel tax sale notice - Gordon, Costello	0.10	295.00	\$29.50
Christopher George	4/12/2024	Receivership	Business Operations	Call with SVN to discuss leasing agreements for SVN managed properties - George, Vogelman	0.30	510.00	\$153.00
Jessica Vogelman	4/12/2024	Receivership	Business Operations	Call with SVN to discuss leasing agreements for SVN managed properties - George, Vogelman	0.30	510.00	\$153.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Call with Will County Clerk office to discuss delinquent taxes and upcoming tax sale on New Lenox outparcels	0.20	295.00	\$59.00
Cimone Petersen	4/12/2024	Receivership	Forensic Accounting	Capturing check payees for Wheatland	3.00	295.00	\$885.00
Cimone Petersen	4/12/2024	Receivership	Forensic Accounting	Capturing check payees for Wheatland-continued	3.00	295.00	\$885.00
Minette Manna	4/12/2024	Receivership	Forensic Accounting	Cash flow analysis wheatland	0.20	450.00	\$90.00
Michael Yachnik	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	675.00	\$855.43
Randall Coxworth	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	725.00	\$918.79
Xavier Oustalniol	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	725.00	\$918.79
David Holley	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	0.60	725.00	\$435.22
Jessica Vogelman	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	510.00	\$646.32
Kaitlyn Cecala	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	525.00	\$665.33
Kimberly Ratto	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	515.00	\$652.66
Kyla Curley	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	675.00	\$855.43
Tanya Philip	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol	1.27	490.00	\$620.98
Abby Barasch	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol.	1.27	525.00	\$665.33
Allen Applbaum	4/12/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (.9 - dropped early), Philip, Cecala, Breakstone, Coxworth, Curley, Ratto, Oustalniol.	1.27	750.00	\$950.48
Linda Ingerman	4/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Howard Rosenkrantz	4/12/2024	Receivership	Forensic Accounting	Continued - Second level document review	2.60	525.00	\$1,365.00
Christian Gordon	4/12/2024	Receivership	Business Operations	Coordination for property insurance payments, discussion with Assured to adjust invoice, review claim and loss information	0.40	415.00	\$166.00
Michael Yachnik	4/12/2024	Receivership	Accounting/Auditing	Create allocation analysis of insurance premiums for non-REIT properties to journalize insurance expense, intercompany payables/receivables, and cash transfers to pay insurance liability.	1.80	675.00	\$1,215.00
Christian Gordon	4/12/2024	Receivership	Business Operations	Discussion with 3650 servicer for Aurora, CO Loss - Coxworth, Gordon	0.20	415.00	\$83.00
Randall Coxworth	4/12/2024	Receivership	Business Operations	Discussion with 3650 servicer for Aurora, CO Loss - Coxworth, Gordon	0.20	725.00	\$145.00
Christian Gordon	4/12/2024	Receivership	Business Operations	Discussion with Assured Partners regarding property insurance coverage and inclusions	0.20	415.00	\$83.00
Jessica Vogelman	4/12/2024	Receivership	Business Analysis	Edit/update/finalize notes from E Wilson interview	2.30	510.00	\$1,173.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Email correspondence on rents, insurance, leasing	0.30	295.00	\$88.50
Kelly Costello	4/12/2024	Receivership	Business Operations	Email correspondence regarding leasing and answering tenants	0.30	295.00	\$88.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kaitlyn Cecala	4/12/2024	Receivership	Data Analysis	Emails regarding data sharing with Michelle Larmore	1.10	525.00	\$577.50
Roger Baer	4/12/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.00	450.00	\$1,800.00
Charlotte Finney	4/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Linda Ingerman	4/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Zoe Montgomery	4/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Randall Coxworth	4/12/2024	Receivership	Asset Disposition	Glenrosa asset disposition review, calls with brokers and counsel.	1.60	725.00	\$1,160.00
Danielle Spring	4/12/2024	Receivership	Forensic Accounting	Hot docs analysis applicable to forensic accounting workstream	0.60	325.00	\$195.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Insurance - gathering open claims on PG properties	0.90	295.00	\$265.50
Randall Coxworth	4/12/2024	Receivership	Business Operations	Interested tenant leasing coordination with property management and leasing brokers.	0.80	725.00	\$580.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Lease collections from ArciTerra drive and entering into tenant tracking	0.20	295.00	\$59.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Lease collections from ArciTerra drive and entering into tenant tracking	1.00	295.00	\$295.00
Abby Barasch	4/12/2024	Receivership	Asset Analysis	Organize BI&I tasks for investigative research. Send update to team.	0.60	525.00	\$315.00
Allen Applbaum	4/12/2024	Receivership	Asset Analysis	Prep for Court Hearing.	1.00	750.00	\$750.00
Charles Soha	4/12/2024	Receivership	Forensic Accounting	Preparation of 4 hard disk drives with AvidXchange invoice data, shipping to Defendant's counsel, SEC, other interested parties.	2.90	525.00	\$1,522.50
Kelly Costello	4/12/2024	Receivership	Asset Disposition	Project plan updates	0.30	295.00	\$88.50
Kelly Costello	4/12/2024	Receivership	Asset Disposition	Project plan updates before sending first draft to Counsel & larger RE team	0.90	295.00	\$265.50
Randall Coxworth	4/12/2024	Receivership	Business Operations	Property insurance water loss coordination with vendors, insurance company and servicer.	1.30	725.00	\$942.50
Kelly Costello	4/12/2024	Receivership	Asset Disposition	Property tracking updates on New Lenox Outparcel	0.30	295.00	\$88.50
Christian Gordon	4/12/2024	Receivership	Business Operations	Provide COIs to lenders and servicers, coordinate with lenders and servicers for cancelling force placed coverage	0.70	415.00	\$290.50
Kelly Costello	4/12/2024	Receivership	Business Operations	Recap and note on redeeming New Lenox outparcels before tax sale date	0.40	295.00	\$118.00
Minette Manna	4/12/2024	Receivership	Forensic Accounting	Receiver entities vs ASR flow of funds recon	0.60	450.00	\$270.00
Minette Manna	4/12/2024	Receivership	Forensic Accounting	Receiver entities vs ASR flow of funds recon	0.70	450.00	\$315.00
Minette Manna	4/12/2024	Receivership	Forensic Accounting	Recon entities for the between the years	1.00	450.00	\$450.00
Minette Manna	4/12/2024	Receivership	Forensic Accounting	Reconciliation of funds between the entities and ASR funds received	0.80	450.00	\$360.00
Kelly Costello	4/12/2024	Receivership	Asset Disposition	Residential equity overview - final edits	0.20	295.00	\$59.00
Daniel Fuller	4/12/2024	Receivership	Data Analysis	Reveal - Update Tagging Profiles	0.60	525.00	\$315.00
Abby Barasch	4/12/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.30	525.00	\$157.50
Tanya Philip	4/12/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Abby Barasch	4/12/2024	Receivership	Litigation Consulting	Review Campbell v Brewhouse litigation and assess strategy re claims	0.60	525.00	\$315.00
Tanya Philip	4/12/2024	Receivership	Forensic Accounting	Review documents received for bank statements.	2.10	490.00	\$1,029.00
Mike Roos	4/12/2024	Receivership	Forensic Accounting	Review Glenrosa operating agreement	1.40	675.00	\$945.00
Christian Gordon	4/12/2024	Receivership	Business Operations	Review insurance claim documents for Punta Gorda properties	0.60	415.00	\$249.00
Abby Barasch	4/12/2024	Receivership	Asset Analysis	Review notes from Eddie Wilson call.	0.60	525.00	\$315.00
Christian Gordon	4/12/2024	Receivership	Asset Analysis	Review of Belleville Inline Crossing property documents and coordination to schedule meeting with TriGild	0.50	415.00	\$207.50
Christian Gordon	4/12/2024	Receivership	Business Operations	Review property insurance coverage and costs for non-Rialto and 3650 properties	0.40	415.00	\$166.00
Abby Barasch	4/12/2024	Receivership	Asset Analysis	Review Village Brewhouse corporate structure and history. Review Jeremy Hamilton lawsuit re Village Brewhouse	1.20	525.00	\$630.00
Howard Rosenkrantz	4/12/2024	Receivership	Forensic Accounting	Second level document review	4.00	525.00	\$2,100.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Tax look up to gather information before calling Will County Illinois clerk office for further information on New Lenox tax sale notice	0.20	295.00	\$59.00
Louis Cona	4/12/2024	Receivership	Data Analysis	Teams data conversions/capture for Reveal upload	1.40	525.00	\$735.00
Allen Applbaum	4/12/2024	Receivership	Litigation Consulting	Telephonic Oral Argument with District Court.	1.00	750.00	\$750.00
Kelly Costello	4/12/2024	Receivership	Business Operations	Tenant rent reconciliation - updates on Auburn Plaza and tenants no longer in the center	0.60	295.00	\$177.00
Christian Gordon	4/12/2024	Receivership	Business Operations	Update insurance tracker	0.50	415.00	\$207.50
Christian Gordon	4/12/2024	Receivership	Business Operations	Update insurance tracker, coordination to pay property insurance premiums	0.60	415.00	\$249.00
Kelly Costello	4/12/2024	Receivership	Asset Disposition	Updating agenda for meeting with Counsel on commercial property operations	0.30	295.00	\$88.50
Michael Yachnik	4/12/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.20	675.00	\$810.00
Christopher George	4/12/2024	Receivership	Business Operations	Visit to Seven Hills Plaza, Aurora, CO to view damage from water leak at the vacant suite, meet with restoration firm to determine next steps	5.80	510.00	\$2,958.00
Daniel Fuller	4/13/2024	Receivership	Asset Analysis	Call to discuss Reveal charges explanation - Ratto, Fuller	0.30	525.00	\$157.50
Kimberly Ratto	4/13/2024	Receivership	Asset Analysis	Call to discuss Reveal charges explanation - Ratto, Fuller	0.30	515.00	\$154.50
Jessica Vogelman	4/15/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.70	510.00	\$357.00
Jessica Vogelman	4/15/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.10	510.00	\$561.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Jessica Vogelmann	4/15/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Howard Rosenkrantz	4/15/2024	Receivership	Forensic Accounting	Analyses of Forbearance Agreements	0.60	525.00	\$315.00
Michael Yachnik	4/15/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Answering tenant emails / voicemails - Mercado, Northfield Plaza	0.20	295.00	\$59.00
Kelly Costello	4/15/2024	Receivership	Asset Disposition	ArciTerra email catch up on tenant inquiries, C&W property management, and insurance matters	0.60	295.00	\$177.00
Cimone Petersen	4/15/2024	Receivership	Forensic Accounting	ASR Bank statement conversion	0.40	295.00	\$118.00
Cimone Petersen	4/15/2024	Receivership	Forensic Accounting	ASR bank statement conversion	1.30	295.00	\$383.50
Cimone Petersen	4/15/2024	Receivership	Forensic Accounting	ASR Bank statement conversion for analysis	2.70	295.00	\$796.50
Charlotte Finney	4/15/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Murphy, Montgomery, Finney, Ingberman.	0.30	295.00	\$88.50
Daniel Murphy	4/15/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Murphy, Montgomery, Finney, Ingberman.	0.30	425.00	\$127.50
Linda Ingberman	4/15/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Murphy, Montgomery, Finney, Ingberman.	0.30	325.00	\$97.50
Zoe Montgomery	4/15/2024	Receivership	Asset Analysis	Call to discuss ongoing BI Team tasking and priorities - Murphy, Montgomery, Finney, Ingberman.	0.30	325.00	\$97.50
Abby Barasch	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	525.00	\$70.04
Charlotte Finney	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	295.00	\$39.35
Christian Gordon	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	415.00	\$55.36
Cimone Petersen	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	295.00	\$39.35
Daniel Murphy	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	425.00	\$56.70
Danielle Spring	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Howard Rosenkrantz	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	525.00	\$70.04
Jessica Vogelmann	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	510.00	\$68.03
Justin Waldek	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingberman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelmann, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	295.00	\$39.35
Kimberly Ratto	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	515.00	\$68.70
Kobus Coetsee	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Lauren LaRocca	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	490.00	\$65.37
Linda Ingerman	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Minette Manna	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	450.00	\$60.03
Oliver Magnusson	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Phathutshedzo Makha	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	510.00	\$68.03
Tanya Philip	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	490.00	\$65.37
Victoria Albanese	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Zoe Montgomery	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Zoe Montgomery	4/15/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review - Ratto, Finney, Ingerman, Waldek, Murphy, Magnusson, Petersen, LaRocca, Rosenkrantz, Philip, Manna, Makhadi, Spring, Vogelman, Barasch, Coetsee, Cryan, Costello, Albanese, Gordon, Montgomery	0.13	325.00	\$43.36
Daniel Fuller	4/15/2024	Receivership	Asset Analysis	Call to discuss Reveal tagging and next steps - Fuller, Ratto	0.20	525.00	\$105.00

ArciTerra Receivership
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Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	4/15/2024	Receivership	Asset Analysis	Call to discuss Reveal tagging and next steps - Fuller, Ratto	0.20	515.00	\$103.00
Kyla Curley	4/15/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca	0.60	675.00	\$405.00
Lauren LaRocca	4/15/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca	0.60	490.00	\$294.00
Christopher George	4/15/2024	Receivership	Business Operations	Call with Cushman team to discuss property management items, tasks, questions re: REIT 3650 portfolio - Yachnik, George, Vogelman	0.80	510.00	\$408.00
Jessica Vogelman	4/15/2024	Receivership	Business Operations	Call with Cushman team to discuss property management items, tasks, questions re: REIT 3650 portfolio - Yachnik, George, Vogelman	0.80	510.00	\$408.00
Michael Yachnik	4/15/2024	Receivership	Business Operations	Call with Cushman team to discuss property management items, tasks, questions re: REIT 3650 portfolio - Yachnik, George, Vogelman	0.80	675.00	\$540.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Call with Mailboxes and Parcel Depot tenant at Burlington Plaza West regarding property maintenance issues and expired lease	0.20	295.00	\$59.00
Kelly Costello	4/15/2024	Receivership	Asset Disposition	Call with Williams & Williams broker to discuss Indiana property and setting up time to further evaluate auction process for residential properties	0.10	295.00	\$29.50
Allen Applbaum	4/15/2024	Receivership	Asset Analysis	Call with Government to discuss responding to government requests.	0.50	750.00	\$375.00
Minette Manna	4/15/2024	Receivership	Forensic Accounting	Cash flow analysis - Colony	0.40	450.00	\$180.00
Phathutshedzo Makha	4/15/2024	Receivership	Forensic Accounting	Cash Flow analysis - fund analysis	2.00	510.00	\$1,020.00
Phathutshedzo Makha	4/15/2024	Receivership	Forensic Accounting	Cash Flow analysis - fund analysis (continued)	2.00	510.00	\$1,020.00
Minette Manna	4/15/2024	Receivership	Forensic Accounting	Cash flow analysis - Wheatland	0.40	450.00	\$180.00
Cimone Petersen	4/15/2024	Receivership	Forensic Accounting	Cashflow analysis for ATG REIT	1.40	295.00	\$413.00
Kelly Costello	4/15/2024	Receivership	Asset Disposition	Continued - property tracking updates & outstanding items from Counsel	0.90	295.00	\$265.50
Kelly Costello	4/15/2024	Receivership	Business Operations	Continued - rent reconciliations on Burlington Plaza West - tenant search and note outlines before outreach	0.40	295.00	\$118.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Continued - tenant lease search/collection & outreach for 3650 properties	0.50	295.00	\$147.50
Howard Rosenkrantz	4/15/2024	Receivership	Forensic Accounting	Continued second level document review	1.60	525.00	\$840.00
Xavier Oustainiol	4/15/2024	Receivership	Forensic Accounting	Coordination concerning visit to Iron Mountain in Phoenix	0.50	725.00	\$362.50
Christopher George	4/15/2024	Receivership	Business Operations	Coordination of Cushman & Wakefields property management services on the REIT 3650 portfolio	1.10	510.00	\$561.00
Michael Yachnik	4/15/2024	Receivership	Accounting/Auditing	Create Operating Statement reporting package for Walcent/ELK for the periods 2021, 2022, 2023, and 1Q2024	1.40	675.00	\$945.00
Roger Baer	4/15/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.10	450.00	\$1,209.50
Lucy Cryan	4/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Andre Van Staden	4/15/2024	Receivership	Accounting/Auditing	Glenrosa GL and cash flows	1.20	425.00	\$510.00
Randall Coxworth	4/15/2024	Receivership	Asset Disposition	Glenrosa sales update and review with counsel for upcoming auction and disposition.	1.20	725.00	\$870.00
Zoe Montgomery	4/15/2024	Receivership	Asset Analysis	Identifying relevant corporate records for entities in the ArciTerra Asset Master Tracker.	1.00	325.00	\$325.00
Zoe Montgomery	4/15/2024	Receivership	Asset Analysis	Identifying relevant corporate records for entities in the ArciTerra Asset Master Tracker.	4.00	325.00	\$1,300.00
Zoe Montgomery	4/15/2024	Receivership	Asset Analysis	Identifying relevant corporate records for entities in the ArciTerra Asset Master Tracker-continued.	1.00	325.00	\$325.00
Minette Manna	4/15/2024	Receivership	Forensic Accounting	Investor cash flow analysis	0.50	450.00	\$225.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Lease searches on REIT 3650 properties to confirm start/end dates of lease terms	0.30	295.00	\$88.50
Louise Jordaan	4/15/2024	Receivership	Forensic Accounting	POM summary - payments to investors	1.00	675.00	\$675.00
Christopher George	4/15/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	3.70	510.00	\$1,887.00
Kelly Costello	4/15/2024	Receivership	Asset Disposition	Property tracking updates to share weekly update with RE & Counsel group	0.40	295.00	\$118.00
Randall Coxworth	4/15/2024	Receivership	Asset Analysis	Real estate team communications and management for current workstreams.	1.50	725.00	\$1,087.50
Michael Yachnik	4/15/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	0.80	675.00	\$540.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Rent reconciliations on Burlington Plaza West - tenant search & outreach	1.00	295.00	\$295.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Rent reconciliations on Burlington Plaza West - tenant search and note outlines before outreach	0.70	295.00	\$206.50
Kelly Costello	4/15/2024	Receivership	Asset Disposition	Residential property overview updates & equity tracking	0.60	295.00	\$177.00
Daniel Fuller	4/15/2024	Receivership	Data Analysis	Reveal Production of Requested Documents	0.40	525.00	\$210.00
Daniel Fuller	4/15/2024	Receivership	Data Analysis	Reveal Tag Editing	0.30	525.00	\$157.50
Daniel Murphy	4/15/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.10	425.00	\$42.50
Kyla Curley	4/15/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.90	675.00	\$607.50
Tanya Philip	4/15/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	490.00	\$1,225.00
Mike Roos	4/15/2024	Receivership	Forensic Accounting	Review and discuss flow of funds process, various entities	1.00	675.00	\$675.00
Mike Roos	4/15/2024	Receivership	Forensic Accounting	Review and summarize Glenrosa operating agreement for events	2.10	675.00	\$1,417.50
Christian Gordon	4/15/2024	Receivership	Asset Disposition	Review and update property tracker for distribution	0.50	415.00	\$207.50
David Holley	4/15/2024	Receivership	Asset Analysis	Review Brewhouse ownership documents, filings and related emails for information regarding the history of the Brewhouse and LLC filings due to Hamilton's letter asserting ownership interest.	5.10	725.00	\$3,697.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	4/15/2024	Receivership	Business Operations	Review COI updates for property insurance and re-distribute	0.80	415.00	\$332.00
Justin Waldek	4/15/2024	Receivership	Forensic Accounting	Review new hot doc guidelines.	0.90	325.00	\$292.50
Linda Ingerman	4/15/2024	Receivership	Asset Analysis	Review of properties to identify ownership and determine if there were any additional documents recorded.	1.00	325.00	\$325.00
Linda Ingerman	4/15/2024	Receivership	Asset Analysis	Review of properties to identify ownership and determine if there were any additional documents recorded.	3.00	325.00	\$975.00
Tanya Philip	4/15/2024	Receivership	Forensic Accounting	Search for application documents related to loans.	3.50	490.00	\$1,715.00
Howard Rosenkrantz	4/15/2024	Receivership	Forensic Accounting	Second level document review	4.00	525.00	\$2,100.00
Christopher George	4/15/2024	Receivership	Business Operations	Site visit report development for the Seven Hills Plaza, Aurora, CO	1.40	510.00	\$714.00
Kelly Costello	4/15/2024	Receivership	Business Operations	Tenant lease search and note outlines before outreach - Ville Platte (3650)	0.80	295.00	\$236.00
Christian Gordon	4/15/2024	Receivership	Business Operations	Update property insurance tracker	0.50	415.00	\$207.50
Daniel Fuller	4/15/2024	Receivership	Asset Analysis	Update Reveal Billing Narrative	0.30	525.00	\$157.50
Michael Yachnik	4/15/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.00	675.00	\$675.00
Michael Yachnik	4/15/2024	Receivership	Business Operations	Various communications with SVN property managers regarding various property related issues including vendor accounts.	1.80	675.00	\$1,215.00
Kelly Costello	4/15/2024	Receivership	Asset Disposition	W&W coordination and update email to group on AOV process	0.60	295.00	\$177.00
Minette Manna	4/15/2024	Receivership	Forensic Accounting	Wheatland cash flow analysis	1.80	450.00	\$810.00
Minette Manna	4/15/2024	Receivership	Forensic Accounting	Wheatland fund analysis	0.80	450.00	\$360.00
Lauren LaRocca	4/16/2024	Receivership	Forensic Accounting	(1.5)- Update the calculation of payments for individuals that need a Tax Form 1099	1.50	490.00	\$735.00
Jessica Vogelmann	4/16/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.90	510.00	\$459.00
Howard Rosenkrantz	4/16/2024	Receivership	Forensic Accounting	Analyses of Forbearance Agreements	0.80	525.00	\$420.00
Charles Soha	4/16/2024	Receivership	Forensic Accounting	Analysis and support of forensic accounting review - MRI data queries	0.80	525.00	\$420.00
Michael Yachnik	4/16/2024	Receivership	Accounting/Auditing	Analysis of 2023 general ledgers for four of Rialto REIT properties and journalizing of missing transactions using MRI and bank account data.	2.60	675.00	\$1,755.00
David Holley	4/16/2024	Receivership	Asset Analysis	Analysis of BBella outcomes based upon proposed offer, boat valuations, amount owed, etc.	2.20	725.00	\$1,595.00
Roger Baer	4/16/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.20	450.00	\$540.00
Michael Yachnik	4/16/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.60	675.00	\$1,755.00
Kelly Costello	4/16/2024	Receivership	Business Operations	Answering tenant inquiries - Burlington Plaza West & Ville Platte	0.60	295.00	\$177.00
Minette Manna	4/16/2024	Receivership	Forensic Accounting	ArciTerra investor fund analysis, including cash flow for wheatland	2.10	450.00	\$945.00
Charlotte Finney	4/16/2024	Receivership	Asset Analysis	Asset Analysis for the Larmore Trust accounts and identifying any potential properties associated with the trusts	1.50	295.00	\$442.50
Zoe Montgomery	4/16/2024	Receivership	Asset Analysis	Background Investigation re: William Rack	1.00	325.00	\$325.00
Zoe Montgomery	4/16/2024	Receivership	Asset Analysis	Background Investigation re: William Rack	2.00	325.00	\$650.00
Christian Gordon	4/16/2024	Receivership	Asset Disposition	Call to discuss priority items for sales process, commercial & residential properties, and next steps - Coxworth, Gordon, Costello & Counsel	1.70	415.00	\$705.50
Kelly Costello	4/16/2024	Receivership	Asset Disposition	Call to discuss priority items for sales process, commercial & residential properties, and next steps - Coxworth, Gordon, Costello & Counsel	1.70	295.00	\$501.50
Randall Coxworth	4/16/2024	Receivership	Asset Disposition	Call to discuss priority items for sales process, commercial & residential properties, and next steps - Coxworth, Gordon, Costello & Counsel	1.70	725.00	\$1,232.50
Christopher George	4/16/2024	Receivership	Business Operations	Call with City of Hiram, GA code enforcement to discuss open property violations at the Hiram Square property and time frame to mitigate the issues	0.90	510.00	\$459.00
Allen Applbaum	4/16/2024	Receivership	Case Administration	Call with SEC, Archer (Kadish), Applbaum, Curley, Oustalniol	1.10	750.00	\$825.00
Kyla Curley	4/16/2024	Receivership	Case Administration	Call with SEC, Archer (Kadish), Applbaum, Curley, Oustalniol	1.10	675.00	\$742.50
Xavier Oustalniol	4/16/2024	Receivership	Case Administration	Call with SEC, Archer (Kadish), Applbaum, Curley, Oustalniol	1.10	725.00	\$797.50
Christopher George	4/16/2024	Receivership	Business Operations	Call with SVN to discuss Rialto, Hiram Square, and KS State Bank property maintenance, tenants, and lease updates - George, Vogelmann, Costello	0.80	510.00	\$408.00
Jessica Vogelmann	4/16/2024	Receivership	Business Operations	Call with SVN to discuss Rialto, Hiram Square, and KS State Bank property maintenance, tenants, and lease updates - George, Vogelmann, Costello	0.80	510.00	\$408.00
Kelly Costello	4/16/2024	Receivership	Business Operations	Call with SVN to discuss Rialto, Hiram Square, and KS State Bank property maintenance, tenants, and lease updates - George, Vogelmann, Costello	0.80	295.00	\$236.00
David Holley	4/16/2024	Receivership	Asset Analysis	Call with the SEC.	1.10	725.00	\$797.50
Phathutshedzo Makha	4/16/2024	Receivership	Forensic Accounting	Cash Flow analysis - fund analysis	2.00	510.00	\$1,020.00
Cimone Petersen	4/16/2024	Receivership	Forensic Accounting	Cash flow analysis for Centerville Colony	2.40	295.00	\$708.00
Cimone Petersen	4/16/2024	Receivership	Forensic Accounting	Cashflow analysis for ATG REIT	2.60	295.00	\$767.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Howard Rosenkrantz	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.67	525.00	\$350.18
Jessica Vogelman	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	510.00	\$442.22
Juan Migone	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	725.00	\$628.65
Kaitlyn Cecala	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	525.00	\$455.23
Kimberly Ratto	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	515.00	\$446.56
Michael Yachnik	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	675.00	\$585.29
Tanya Philip	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	490.00	\$424.88
Allen Applbaum	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	750.00	\$650.33
David Holley	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	725.00	\$628.65
Kyla Curley	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.67	675.00	\$450.23
Xavier Oustalniol	4/16/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Ratto, Vogelman, Cecala, Holley, Applbaum, Kadish, Rosenkrantz (dropped early 1.0), Migone, Yachnik, Philip, Curley (dropped early 1.0), Breakstone, Oustalniol	0.87	725.00	\$628.65
Zoe Montgomery	4/16/2024	Receivership	Asset Analysis	Confirming corporate records for all ArciTerra entities identified.	3.00	325.00	\$975.00
Charlotte Finney	4/16/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Lucy Cryan	4/16/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Tanya Philip	4/16/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kimberly Ratto	4/16/2024	Receivership	Forensic Accounting	Continue to prepare investor schedules for broker outreach	0.70	515.00	\$360.50
Kelly Costello	4/16/2024	Receivership	Asset Disposition	Continued - Formatting Project Plan PPT to share with group on current ArciTerra overall portfolio and property updates	1.00	295.00	\$295.00
Kelly Costello	4/16/2024	Receivership	Business Operations	Continued - Residential property insurance search on ArciTerra drive & notes/analysis of expired policies	0.40	295.00	\$118.00
Christopher George	4/16/2024	Receivership	Business Operations	Develop property site visit schedule for GA, AL, IN, IL & IA properties	0.70	510.00	\$357.00
Christopher George	4/16/2024	Receivership	Business Operations	Discussions with Cushman & Wakefield leasing & brokerage team regarding the leasing agreement for the REIT 3650 portfolio	0.90	510.00	\$459.00
Roger Baer	4/16/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.20	450.00	\$649.00
Charlotte Finney	4/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Lucy Cryan	4/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Victoria Albanese	4/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	5.60	195.00	\$1,092.00
Kelly Costello	4/16/2024	Receivership	Asset Disposition	Formatting Project Plan PPT to share with group on current ArciTerra overall portfolio and property updates	1.00	295.00	\$295.00
Andre Van Staden	4/16/2024	Receivership	Forensic Accounting	Glenrosa - GL mapping cash flow analysis	1.20	425.00	\$510.00
Randall Coxworth	4/16/2024	Receivership	Asset Disposition	Glenrosa asset sale discussion with stalking horse bidder.	0.40	725.00	\$290.00
Minette Manna	4/16/2024	Receivership	Forensic Accounting	Glenrosa cash flow analysis	1.00	450.00	\$450.00
Phathutshedzo Makha	4/16/2024	Receivership	Forensic Accounting	Glenrosa Cash Flow analysis	1.50	510.00	\$765.00
Andre Van Staden	4/16/2024	Receivership	Forensic Accounting	Glenrosa GL cash mapping	2.00	425.00	\$850.00
Andre Van Staden	4/16/2024	Receivership	Forensic Accounting	Glenrosa GL Clean and cash analysis	2.10	425.00	\$892.50
Andre Van Staden	4/16/2024	Receivership	Forensic Accounting	Glenrosa GL mapping for cashflows	1.80	425.00	\$765.00
Michael Yachnik	4/16/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.80	675.00	\$540.00
Roger Baer	4/16/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.80	450.00	\$360.00
Oliver Magnusson	4/16/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	1.90	325.00	\$617.50
Oliver Magnusson	4/16/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	2.70	325.00	\$877.50
Louise Jordaan	4/16/2024	Receivership	Forensic Accounting	POM Summary - general and Wheatland	1.50	675.00	\$1,012.50
Kimberly Ratto	4/16/2024	Receivership	Forensic Accounting	Prepare investor schedules for broker outreach	1.30	515.00	\$669.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	4/16/2024	Receivership	Forensic Accounting	Prepare outline of steps taken for investor outreach	1.10	515.00	\$566.50
Daniel Fuller	4/16/2024	Receivership	Data Analysis	Process documents into Reveal for Production	1.50	525.00	\$787.50
Christopher George	4/16/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	3.10	510.00	\$1,581.00
Michael Yachnik	4/16/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	0.90	675.00	\$607.50
Kimberly Ratto	4/16/2024	Receivership	Forensic Accounting	Research broker dealers related to investor outreach	0.80	515.00	\$412.00
Kelly Costello	4/16/2024	Receivership	Business Operations	Residential property insurance search on ArciTerra drive & notes/analysis of expired policies	1.00	295.00	\$295.00
Kelly Costello	4/16/2024	Receivership	Asset Disposition	Residential property PPT of Michelle Larmore and Jonathan Larmore requests	0.70	295.00	\$206.50
Daniel Fuller	4/16/2024	Receivership	Data Analysis	Reveal - Batch new document set	1.80	525.00	\$945.00
Kyla Curley	4/16/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.20	675.00	\$810.00
Tanya Philip	4/16/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.70	490.00	\$1,323.00
Mike Roos	4/16/2024	Receivership	Forensic Accounting	Review and summary of Glenrosa operating agreement in event of dividends	1.60	675.00	\$1,080.00
Christian Gordon	4/16/2024	Receivership	Asset Disposition	Review and update counsel agenda for distribution	0.50	415.00	\$207.50
Lauren LaRocca	4/16/2024	Receivership	Status Reports	Review email with Initial Status report milestones and information, and the draft first interim report template	0.40	490.00	\$196.00
Kaitlyn Cecala	4/16/2024	Receivership	Asset Analysis	Review Hamilton 50% Ownership documentation	0.40	525.00	\$210.00
Xavier Oustalniol	4/16/2024	Receivership	Forensic Accounting	Review investor validation and data collection process including letters to B/D	0.80	725.00	\$580.00
Mike Roos	4/16/2024	Receivership	Forensic Accounting	Review of GL of ArciTerra to understand liabilities 2023	1.10	675.00	\$742.50
Linda Ingerman	4/16/2024	Receivership	Asset Analysis	Review of properties and pulling documents to determine ownership and whether there were any liens or mortgages on the properties.	2.00	325.00	\$650.00
Linda Ingerman	4/16/2024	Receivership	Asset Analysis	Review of properties and pulling documents to determine ownership and whether there were any liens or mortgages on the properties.	6.00	325.00	\$1,950.00
Howard Rosenkrantz	4/16/2024	Receivership	Forensic Accounting	Second level document review	2.90	525.00	\$1,522.50
Christopher George	4/16/2024	Receivership	Business Operations	Seven Hills Plaza paving vendor call and review of property lines and areas of focus at the site	1.00	510.00	\$510.00
Mike Roos	4/16/2024	Receivership	Forensic Accounting	Summary of Waterfall in the event of liquidation- Glenrosa	1.10	675.00	\$742.50
Kelly Costello	4/16/2024	Receivership	Business Operations	Tenant lease search, verification, & outreach to tenants - Cumberland Place (3650 property)	0.20	295.00	\$59.00
Kelly Costello	4/16/2024	Receivership	Business Operations	Tenant lease search, verification, & outreach to tenants - Cumberland Place (3650 property)	1.00	295.00	\$295.00
Kelly Costello	4/16/2024	Receivership	Business Operations	Tenant lease search, verification, & outreach to tenants - Ville Platte (3650 property)	0.70	295.00	\$206.50
Christopher George	4/16/2024	Receivership	Business Operations	Update CRE property tracker, open / closed property maintenance issues	1.10	510.00	\$561.00
Christian Gordon	4/16/2024	Receivership	Business Operations	Update insurance tracker	0.30	415.00	\$124.50
Daniel Murphy	4/16/2024	Receivership	Asset Analysis	Updated residence information in Marcia Larmore memo	0.50	425.00	\$212.50
Kelly Costello	4/16/2024	Receivership	Asset Disposition	Updating Bass Pro on project plan & final updates before sending to RE & Counsel team	0.90	295.00	\$265.50
Kelly Costello	4/16/2024	Receivership	Asset Disposition	Updating priority list and outstanding items for Counsel to review - sales and auction process focused	0.60	295.00	\$177.00
Jessica Vogelman	4/17/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.20	510.00	\$102.00
Jessica Vogelman	4/17/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.70	510.00	\$357.00
Jessica Vogelman	4/17/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.10	510.00	\$561.00
Jessica Vogelman	4/17/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.80	510.00	\$918.00
Howard Rosenkrantz	4/17/2024	Receivership	Forensic Accounting	Analyses of Forbearance Agreements and review of documents related to the forbearance agreements.	4.20	525.00	\$2,205.00
Howard Rosenkrantz	4/17/2024	Receivership	Forensic Accounting	Analyses of American Express records.	1.60	525.00	\$840.00
Michael Yachnik	4/17/2024	Receivership	Accounting/Auditing	Analysis of 2023 general ledgers for eight of Rialto REIT properties and journalizing of missing transactions using MRI and bank account data.	3.10	675.00	\$2,092.50
Roger Baer	4/17/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.50	450.00	\$225.00
Michael Yachnik	4/17/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.10	675.00	\$742.50
Randall Coxworth	4/17/2024	Receivership	Business Operations	Business operations of real estate assets.	0.70	725.00	\$507.50
Tanya Philip	4/17/2024	Receivership	Forensic Accounting	Call to discuss analysis of Amex records - Philip and Rosenkrantz	0.60	490.00	\$294.00
Howard Rosenkrantz	4/17/2024	Receivership	Forensic Accounting	Call to discuss analysis of Amex records - Philip and Rosenkrantz	0.60	525.00	\$315.00
David Holley	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	725.00	\$531.93
Howard Rosenkrantz	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalniol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	525.00	\$385.19

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Juan Migone	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	725.00	\$531.93
Justin Waldek	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	325.00	\$238.45
Kyla Curley	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	675.00	\$495.25
Lauren LaRocca	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	490.00	\$359.51
Louise Jordaan	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	675.00	\$495.25
Mike Roos	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	675.00	\$495.25
Tanya Philip	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	490.00	\$359.51
Xavier Oustalnlol	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workplan and next steps - Curley, Oustalnlol, Jordan, Roos, Waldek, LaRocca, Philip, Migone, Holley, Rosenkrantz	0.73	725.00	\$531.93
David Holley	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto	0.33	725.00	\$241.79
Howard Rosenkrantz	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto	0.33	525.00	\$175.09
Kaitlyn Cecala	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto	0.33	525.00	\$175.09
Kimberly Ratto	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto	0.33	515.00	\$171.75
Tanya Philip	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto	0.33	490.00	\$163.42
Xavier Oustalnlol	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto	0.33	725.00	\$241.79
Allen Applbaum	4/17/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalnlol, Holley, Cecala, Rosenkrantz, Philip, Ratto.	0.33	750.00	\$250.13
Justin Waldek	4/17/2024	Receivership	Forensic Accounting	Call to discuss investor outreach preparation and next steps - Oustalnlol, Ratto, Waldek	0.33	325.00	\$108.39
Kimberly Ratto	4/17/2024	Receivership	Forensic Accounting	Call to discuss investor outreach preparation and next steps - Oustalnlol, Ratto, Waldek	0.33	515.00	\$171.75
Xavier Oustalnlol	4/17/2024	Receivership	Forensic Accounting	Call to discuss investor outreach preparation and next steps - Oustalnlol, Ratto, Waldek	0.33	725.00	\$241.79
Daniel Fuller	4/17/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto	0.20	525.00	\$105.00
Kimberly Ratto	4/17/2024	Receivership	Asset Analysis	Call to discuss Reveal updates and next steps - Fuller, Ratto	0.20	515.00	\$103.00
Kaitlyn Cecala	4/17/2024	Receivership	Business Operations	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer	0.50	525.00	\$262.50
Michael Yachnik	4/17/2024	Receivership	Business Operations	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer	0.50	675.00	\$337.50
Roger Baer	4/17/2024	Receivership	Accounting/Auditing	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer	0.50	450.00	\$225.00
Allen Applbaum	4/17/2024	Receivership	Business Operations	Call with Receiver to discuss CEO/Controller workplan and next steps - Applbaum, Cecala, Yachnik, Baer.	0.50	750.00	\$375.00
Cimone Petersen	4/17/2024	Receivership	Forensic Accounting	Cash flow analysis for ATG REIT	1.20	295.00	\$354.00
Cimone Petersen	4/17/2024	Receivership	Forensic Accounting	Cash flow analysis for Centerville, Colony	1.80	295.00	\$531.00
Cimone Petersen	4/17/2024	Receivership	Forensic Accounting	Cash flow analysis for Note Fund III	0.90	295.00	\$265.50
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Circle City receiver prep / agenda and notes ahead of call / updated rents received on Rialto and 3650 portfolios	1.00	295.00	\$295.00
Kimberly Ratto	4/17/2024	Receivership	Business Analysis	Collect and organize documents in preparation for Gulbranson interview	0.90	515.00	\$463.50
Louis Cona	4/17/2024	Receivership	Asset Analysis	Comms with forensic tech team re: Reveal	0.20	525.00	\$105.00
Kelly Costello	4/17/2024	Receivership	Business Operations	Comparing rent amount on leases to rents that tenants have actually been paying - goal is to reconcile rents for 3650 properties	0.40	295.00	\$118.00
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Comparison of Regions Bank mail outlining mortgage balance with balance we've been tracking (interest payments, escrow charge, flood insurance)	0.30	295.00	\$88.50
Kimberly Ratto	4/17/2024	Receivership	Forensic Accounting	Compile and summarize ATR 32 and Glenrosa 32 financial reports and other documents	1.60	515.00	\$824.00
Danielle Spring	4/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Christopher George	4/17/2024	Receivership	Business Operations	Coordinate pylon sign removal vendor estimate and timing to remove the sign, source electrician as needed to determine if electrical is off to sign. Walcent Elk/IN, LLC	0.80	510.00	\$408.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	4/17/2024	Receivership	Business Operations	Coordination call with Cushman & Lyon Restoration to discuss the water leak, restoration ROM and site visit to investigate any other moisture issues in vacant units at the Seven Hills Plaza property in Aurora, CO.	1.80	510.00	\$918.00
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Correspondence with W&W auction platform	0.20	295.00	\$59.00
Michael Yachnik	4/17/2024	Receivership	Accounting/Auditing	Create Operating Statement reporting package for the 12 Rialto properties for the periods 2023 and 1Q2024	3.20	675.00	\$2,160.00
Kelly Costello	4/17/2024	Receivership	Forensic Accounting	Creation of insurance claims tracker & collection of documents to date on claims	0.60	295.00	\$177.00
Zoe Montgomery	4/17/2024	Receivership	Asset Analysis	Document analysis re: William Rack.	4.00	325.00	\$1,300.00
Zoe Montgomery	4/17/2024	Receivership	Asset Analysis	Document analysis re: William Rack.	2.00	325.00	\$650.00
Daniel Fuller	4/17/2024	Receivership	Data Analysis	DOJ Production prep and QC	0.40	525.00	\$210.00
Kaitlyn Cecala	4/17/2024	Receivership	Data Analysis	Emails regarding data sharing with Michelle Larmore	0.20	525.00	\$105.00
Kaitlyn Cecala	4/17/2024	Receivership	Data Analysis	Emails regarding document production	0.30	525.00	\$157.50
Roger Baer	4/17/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	5.10	450.00	\$1,504.50
Danielle Spring	4/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.20	195.00	\$39.00
Lucy Cryan	4/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Victoria Albanese	4/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	6.10	195.00	\$1,189.50
Andre Van Staden	4/17/2024	Receivership	Forensic Accounting	GL Cleaning	1.90	425.00	\$807.50
Andre Van Staden	4/17/2024	Receivership	Forensic Accounting	GL Mapping	1.80	425.00	\$765.00
Andre Van Staden	4/17/2024	Receivership	Forensic Accounting	Glenrosa - Cash flow mapping	0.60	425.00	\$255.00
Andre Van Staden	4/17/2024	Receivership	Forensic Accounting	Glenrosa - Cashflow analysis	1.70	425.00	\$722.50
Andre Van Staden	4/17/2024	Receivership	Forensic Accounting	Glenrosa - Cashflow mapping	2.00	425.00	\$850.00
Zoe Montgomery	4/17/2024	Receivership	Asset Analysis	Identifying if an ArciTerra investor, Scott Gulbranson, is related to Kevin Gulbranson.	0.40	325.00	\$130.00
Kelly Costello	4/17/2024	Receivership	Business Operations	Lease collections & comparison to property tracker for 3650 tenants	0.70	295.00	\$206.50
Kelly Costello	4/17/2024	Receivership	Business Operations	Lease collections & tenant contacts in advance of outreach to tenants at Sweden property in 3650 portfolio	0.30	295.00	\$88.50
Kelly Costello	4/17/2024	Receivership	Business Operations	Mail sorting to go through relevant rent checks, bank statements, and lender statements	0.30	295.00	\$88.50
Kelly Costello	4/17/2024	Receivership	Business Operations	Mail sorting to go through relevant rent checks, bank statements, and lender statements	1.00	295.00	\$295.00
Oliver Magnusson	4/17/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	3.30	325.00	\$1,072.50
Oliver Magnusson	4/17/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	3.50	325.00	\$1,137.50
Louise Jordaan	4/17/2024	Receivership	Forensic Accounting	POM Summary - cash flow Wheatland	2.60	675.00	\$1,755.00
Christopher George	4/17/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.80	510.00	\$918.00
Kelly Costello	4/17/2024	Receivership	Business Operations	Property tax search on 3127 La Balme Trl - checking in with tax assessor office as property is up for tax sale this year; Touching base with Counsel to make sure we sent a stay	0.70	295.00	\$206.50
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Recap from call with Counsel & priority items for next steps on KS State Bank, residential properties, sales process	0.60	295.00	\$177.00
Daniel Murphy	4/17/2024	Receivership	Asset Analysis	Research into ArciTerra Strategic Retail - Place OK, LLC to confirm its status w/i the Receivership, per request from Kimi Ratto.	0.30	425.00	\$127.50
Daniel Murphy	4/17/2024	Receivership	Business Analysis	Research into Kevin Gulbranson to confirm connection/relationship to Scott Gulbranson.	0.30	425.00	\$127.50
Kimberly Ratto	4/17/2024	Receivership	Forensic Accounting	Research related to investor request - ASR Plaza OK	1.10	515.00	\$566.50
Daniel Fuller	4/17/2024	Receivership	Data Analysis	Reveal Searching and Batching of Documents	1.50	525.00	\$787.50
Daniel Fuller	4/17/2024	Receivership	Data Analysis	Reveal Searching and Batching of Documents (Continued)	0.70	525.00	\$367.50
Daniel Murphy	4/17/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.20	425.00	\$85.00
Tanya Philip	4/17/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	490.00	\$882.00
Christopher George	4/17/2024	Receivership	Business Operations	Review and comment on the Palencia Commons property condition assessment report (construction & replacement costs) provided by Metropolitan Solutions	0.90	510.00	\$459.00
Randall Coxworth	4/17/2024	Receivership	Asset Disposition	Review and editing of declaration for the sale of Glenrosa	0.80	725.00	\$580.00
Mike Roos	4/17/2024	Receivership	Forensic Accounting	Review ARC 32 Operating agreement	1.40	675.00	\$945.00
Kaitlyn Cecala	4/17/2024	Receivership	Asset Disposition	Review Asset Purchase Agreement for Glenrosa	0.70	525.00	\$367.50
Tanya Philip	4/17/2024	Receivership	Forensic Accounting	Review bank statements for use of funds for PPP loans.	4.00	490.00	\$1,960.00
Kimberly Ratto	4/17/2024	Receivership	Forensic Accounting	Review forbearance agreement summary	0.70	515.00	\$360.50
Kimberly Ratto	4/17/2024	Receivership	Business Analysis	Review hot documents and pull emails specific to Gulbranson in preparation for interview	0.60	515.00	\$309.00
Christian Gordon	4/17/2024	Receivership	Asset Disposition	Review of counsel next steps from previous discussion, address open lender and servicer requests	0.70	415.00	\$290.50
Christian Gordon	4/17/2024	Receivership	Asset Disposition	Review of Mercado/Palencia property condition report	0.30	415.00	\$124.50
Kimberly Ratto	4/17/2024	Receivership	Forensic Accounting	Run and organize ATR 32 and Glenrosa 32 TBs from MRI system	0.90	515.00	\$463.50
Kelly Costello	4/17/2024	Receivership	Business Operations	Tenant emails catch up (Mercado & Palencia) & voicemail to Palencia Dental on rents	0.40	295.00	\$118.00
Kelly Costello	4/17/2024	Receivership	Business Operations	Tenant emails catch up, ArciTerra overall catch up, insurance emails	0.30	295.00	\$88.50
Kelly Costello	4/17/2024	Receivership	Business Operations	Tenant lease search, verification, & outreach to tenants - Sweden (3650 property)	0.30	295.00	\$88.50
Kaitlyn Cecala	4/17/2024	Receivership	Asset Analysis	Triage and respond to hot line inquiries	1.20	525.00	\$630.00
Mike Roos	4/17/2024	Receivership	Forensic Accounting	Update summary of Glenrosa waterfall and discuss Excel sheet/ calc	1.20	675.00	\$810.00
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Updating equity estimates overview - breaking out 900 W. Marion & Northfield Plaza (StanCorp)	0.50	295.00	\$147.50
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Updating interested buyers tracker	0.10	295.00	\$29.50

ArciTerra Receivership
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Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/17/2024	Receivership	Asset Disposition	Updating priority list for Counsel on sales process & tax updates	0.50	295.00	\$147.50
Michael Yachnik	4/17/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	0.40	675.00	\$270.00
Christopher George	4/17/2024	Receivership	Business Operations	Water leak at Seven Hills Plaza vacant unit 128, coordinate with Lyon Restoration team to begin repairs	2.70	510.00	\$1,377.00
Christian Gordon	4/18/2024	Receivership	Business Operations	Address open items for property insurance and recent Aurora, CO losses including correspondence with restoration company, property insurance coverages, and updating insurance/claim tracker.	1.00	415.00	\$415.00
Jessica Vogelmann	4/18/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.30	510.00	\$663.00
Jessica Vogelmann	4/18/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Howard Rosenkrantz	4/18/2024	Receivership	Forensic Accounting	Analyses of American Express records.	8.00	525.00	\$4,200.00
David Holley	4/18/2024	Receivership	Asset Analysis	Analysis of Hamilton's claims.	2.30	725.00	\$1,667.50
Michael Yachnik	4/18/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	3.00	675.00	\$2,025.00
Charlotte Finney	4/18/2024	Receivership	Asset Analysis	Asset Analysis for the Larmore Trust accounts and identifying any potential properties associated with the trusts	0.80	295.00	\$236.00
Charlotte Finney	4/18/2024	Receivership	Asset Analysis	Asset Analysis for the Larmore Trust accounts and identifying any potential properties associated with the trusts	1.00	295.00	\$295.00
Cimone Petersen	4/18/2024	Receivership	Forensic Accounting	ATG REIT Cashflow	0.50	295.00	\$147.50
Cimone Petersen	4/18/2024	Receivership	Forensic Accounting	ATG REIT Cashflow	0.70	295.00	\$206.50
Justin Waldek	4/18/2024	Receivership	Forensic Accounting	Based on investor list review - added additional details to excel	1.20	325.00	\$390.00
Daniel Fuller	4/18/2024	Receivership	Data Analysis	Batching walkthrough meeting - Fuller, Walsh, Kay	0.30	525.00	\$157.50
Christian Gordon	4/18/2024	Receivership	Asset Disposition	Call to discuss AT open items & next steps on KS State Bank, 1000 W Marion, and 925 W Marion/960 W Olympia - Gordon, Costello	0.50	415.00	\$207.50
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Call to discuss AT open items & next steps on KS State Bank, 1000 W Marion, and 925 W Marion/960 W Olympia - Gordon, Costello	0.50	295.00	\$147.50
Daniel Fuller	4/18/2024	Receivership	Asset Analysis	Call to discuss bank statement identification process - Fuller, Ratto, Murphy, and Spring	0.30	525.00	\$157.50
Daniel Murphy	4/18/2024	Receivership	Asset Analysis	Call to discuss bank statement identification process - Fuller, Ratto, Murphy, and Spring	0.30	425.00	\$127.50
Danielle Spring	4/18/2024	Receivership	Asset Analysis	Call to discuss bank statement identification process - Fuller, Ratto, Murphy, and Spring	0.30	325.00	\$97.50
Kimberly Ratto	4/18/2024	Receivership	Asset Analysis	Call to discuss bank statement identification process - Fuller, Ratto, Murphy, and Spring	0.30	515.00	\$154.50
Howard Rosenkrantz	4/18/2024	Receivership	Forensic Accounting	Call to discuss how to share/track investor inquiries made through the website/receivership email address - Cecala, Philip, Ratto, Rosenkrantz	0.30	525.00	\$157.50
Kaitlyn Cecala	4/18/2024	Receivership	Forensic Accounting	Call to discuss how to share/track investor inquiries made through the website/receivership email address - Cecala, Philip, Ratto, Rosenkrantz	0.30	525.00	\$157.50
Kimberly Ratto	4/18/2024	Receivership	Forensic Accounting	Call to discuss how to share/track investor inquiries made through the website/receivership email address - Cecala, Philip, Ratto, Rosenkrantz	0.30	515.00	\$154.50
Tanya Philip	4/18/2024	Receivership	Forensic Accounting	Call to discuss how to share/track investor inquiries made through the website/receivership email address - Cecala, Philip, Ratto, Rosenkrantz	0.30	490.00	\$147.00
Justin Waldek	4/18/2024	Receivership	Forensic Accounting	Call to discuss upcoming trip to Iron Mountain facility in Phoenix - Oustalniol, Schnier, Waldek, Ingberman	0.50	325.00	\$162.50
Linda Ingberman	4/18/2024	Receivership	Forensic Accounting	Call to discuss upcoming trip to Iron Mountain facility in Phoenix - Oustalniol, Schnier, Waldek, Ingberman	0.50	325.00	\$162.50
Xavier Oustalniol	4/18/2024	Receivership	Forensic Accounting	Call to discuss upcoming trip to Iron Mountain facility in Phoenix - Oustalniol, Schnier, Waldek, Ingberman	0.50	725.00	\$362.50
Alexander Schnier	4/18/2024	Receivership	Forensic Accounting	Call to discuss upcoming trip to Iron Mountain facility in Phoenix - Oustalniol, Schnier, Waldek, Ingberman.	0.50	325.00	\$162.50
Charlotte Finney	4/18/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Murphy, Montgomery, Ingberman, Magnusson, Finney.	0.50	295.00	\$147.50
Daniel Murphy	4/18/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Murphy, Montgomery, Ingberman, Magnusson, Finney.	0.50	425.00	\$212.50
Linda Ingberman	4/18/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Murphy, Montgomery, Ingberman, Magnusson, Finney.	0.50	325.00	\$162.50
Oliver Magnusson	4/18/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Murphy, Montgomery, Ingberman, Magnusson, Finney.	0.50	325.00	\$162.50
Zoe Montgomery	4/18/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Murphy, Montgomery, Ingberman, Magnusson, Finney.	0.50	325.00	\$162.50
Phathutshedzo Makha	4/18/2024	Receivership	Forensic Accounting	Cash Flow analysis - fund analysis	2.00	510.00	\$1,020.00
Cimone Petersen	4/18/2024	Receivership	Forensic Accounting	Cash flow analysis for Note Fund III	0.20	295.00	\$59.00
Cimone Petersen	4/18/2024	Receivership	Forensic Accounting	Cash flow analysis for Note Fund III	0.60	295.00	\$177.00
Cimone Petersen	4/18/2024	Receivership	Forensic Accounting	Cash flow analysis for Note Fund III	0.80	295.00	\$236.00
Cimone Petersen	4/18/2024	Receivership	Forensic Accounting	Cash flow analysis of Note Fund III	1.10	295.00	\$324.50
Andre Van Staden	4/18/2024	Receivership	Forensic Accounting	Centerville Colony - GL Analysis	1.90	425.00	\$807.50
Andre Van Staden	4/18/2024	Receivership	Forensic Accounting	Centerville Colony - GL cashflow analysis	1.40	425.00	\$595.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Andre Van Staden	4/18/2024	Receivership	Forensic Accounting	Centerville Colony - GL cashflow analysis 2017	1.60	425.00	\$680.00
Andre Van Staden	4/18/2024	Receivership	Forensic Accounting	Centerville Colony - GL cashflow analysis 2018 & 2019	1.40	425.00	\$595.00
Andre Van Staden	4/18/2024	Receivership	Forensic Accounting	Centerville Colony - GL cashflow analysis 2020	0.60	425.00	\$255.00
Andre Van Staden	4/18/2024	Receivership	Forensic Accounting	Centerville Colony - GL Mapping	1.10	425.00	\$467.50
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Comprehensive outline of knowledge to date & inquiries on next steps to Counsel regarding 1000 W Marion property	0.60	295.00	\$177.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Comprehensive outline of knowledge to date & inquiries on next steps to Counsel regarding 925 W Marion / 960 W Olympia property	0.70	295.00	\$206.50
Christopher George	4/18/2024	Receivership	Business Operations	Contact with property management firms on Rialto & REIT 3650 to discuss billing/invoicing procedures to insure all vendor invoices are in proper form with entity names corrected	0.70	510.00	\$357.00
Howard Rosenkrantz	4/18/2024	Receivership	Forensic Accounting	Continue call to discuss forensic accounting tasks - Philip, Ratto, Rosenkrantz	0.50	525.00	\$262.50
Kimberly Ratto	4/18/2024	Receivership	Forensic Accounting	Continue call to discuss forensic accounting tasks - Philip, Ratto, Rosenkrantz	0.50	515.00	\$257.50
Tanya Philip	4/18/2024	Receivership	Forensic Accounting	Continue call to discuss forensic accounting tasks - Philip, Ratto, Rosenkrantz	0.50	490.00	\$245.00
Charlotte Finney	4/18/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Danielle Spring	4/18/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Tanya Philip	4/18/2024	Receivership	Forensic Accounting	Continue to update PPP analysis for additional bank statement analysis.	3.20	490.00	\$1,568.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Continued - preparing questions and next steps for AT CRE to review and discuss on moving forward with portfolios & insurance matters	0.40	295.00	\$118.00
Christopher George	4/18/2024	Receivership	Business Operations	Coordination with SVN to develop CAM expense budgets for the Rialto Portfolio	1.40	510.00	\$714.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Correspondence with W&W broker on residential property auctions	0.30	295.00	\$88.50
Kelly Costello	4/18/2024	Receivership	Asset Disposition	CRE agenda for next steps with commercial property sales, residential properties, insurance, and rent collection matters	0.20	295.00	\$59.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	CRE agenda for next steps with commercial property sales, residential properties, insurance, and rent collection matters	1.00	295.00	\$295.00
Christian Gordon	4/18/2024	Receivership	Business Operations	Discuss property insurance payments with Assured Partners, review Aurora, CO loss information and outreach to Assured for next steps	0.50	415.00	\$207.50
Christopher George	4/18/2024	Receivership	Business Operations	Discussion with Cushman & Wakefield property manager lead overseeing the Seven Hills Plaza (Aurora, CO) existing tenant concerns/issues to address during the site visit today and coordinate the re key of all vacant units	1.40	510.00	\$714.00
Zoe Montgomery	4/18/2024	Receivership	Asset Analysis	Document analysis re: William Rack	1.00	325.00	\$325.00
Zoe Montgomery	4/18/2024	Receivership	Asset Analysis	Document analysis re: William Rack	4.00	325.00	\$1,300.00
Zoe Montgomery	4/18/2024	Receivership	Asset Analysis	Document analysis re: William Rack	2.00	325.00	\$650.00
Kaitlyn Cecala	4/18/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Edits before sending comprehensive outline and analysis of 1000 W Marion & 925 W Marion/960 W Olympia to Counsel for review	0.40	295.00	\$118.00
Kaitlyn Cecala	4/18/2024	Receivership	Business Operations	Emails regarding \$140k disbursements to JL and ML	0.40	525.00	\$210.00
Kaitlyn Cecala	4/18/2024	Receivership	Asset Disposition	Emails regarding asset disposition - Glenrosa	0.40	525.00	\$210.00
Kaitlyn Cecala	4/18/2024	Receivership	Data Analysis	Emails regarding document production	0.10	525.00	\$52.50
Roger Baer	4/18/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.30	450.00	\$973.50
Christopher George	4/18/2024	Receivership	Business Operations	Finalize site visit plan for the retail portfolio	0.70	510.00	\$357.00
Charlotte Finney	4/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Danielle Spring	4/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lucy Cryan	4/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Victoria Albanese	4/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Christian Gordon	4/18/2024	Receivership	Asset Analysis	Gather documentation for CBRE appraisals for 3650 properties	0.20	415.00	\$83.00
Louise Jordaan	4/18/2024	Receivership	Forensic Accounting	Glen Rosa/ATR Waterfall	0.60	675.00	\$405.00
Michael Yachnik	4/18/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	1.70	675.00	\$1,147.50
Roger Baer	4/18/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	1.70	450.00	\$765.00
Louise Jordaan	4/18/2024	Receivership	Forensic Accounting	NF II - Cash flow analysis	1.20	675.00	\$810.00
Oliver Magnusson	4/18/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	1.40	325.00	\$455.00
Oliver Magnusson	4/18/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	1.50	325.00	\$487.50
Oliver Magnusson	4/18/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	3.80	325.00	\$1,235.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Outlining Jonathan Larmore residential property requests in list for Counsel	0.30	295.00	\$88.50
Alexander Schnier	4/18/2024	Receivership	Forensic Accounting	Preparation of questions for Iron Mountain and review of Phoenix Inventory Report.	1.00	325.00	\$325.00
Kimberly Ratto	4/18/2024	Receivership	Asset Analysis	Prepare communications re: government production	0.70	515.00	\$360.50
Kimberly Ratto	4/18/2024	Receivership	Forensic Accounting	Prepare investor lists for outreach letters	1.60	515.00	\$824.00
Kimberly Ratto	4/18/2024	Receivership	Forensic Accounting	Prepare summary of offering entities	0.60	515.00	\$309.00
Randall Coxworth	4/18/2024	Receivership	Business Operations	Real estate communications re: asset operations, disposition status, insurance claims and tenant communications.	1.00	725.00	\$725.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	4/18/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	1.80	675.00	\$1,215.00
Daniel Fuller	4/18/2024	Receivership	Data Analysis	Reveal - Batch Documents for Review	0.50	525.00	\$262.50
Daniel Fuller	4/18/2024	Receivership	Data Analysis	Reveal DOJ Production preparation	0.10	525.00	\$52.50
Christian Gordon	4/18/2024	Receivership	Asset Disposition	Review and distribution of 1000 W Marion disposition strategy information for Counsel	0.20	415.00	\$83.00
Christian Gordon	4/18/2024	Receivership	Asset Disposition	Review and distribution of 925 W Marion/960 W Olympia disposition strategy information for Counsel	0.20	415.00	\$83.00
Christian Gordon	4/18/2024	Receivership	Asset Disposition	Review and distribution of KS State Bank forbearance and disposition strategy information for Counsel	0.50	415.00	\$207.50
Kimberly Ratto	4/18/2024	Receivership	Forensic Accounting	Review offering entities and compare to in scope entities	1.30	515.00	\$669.50
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Reviewing Olathe Outlot 5 loan doc to determine if the agreement has a guarantee/other specifications outlined - important to know before going back to lender with next steps	0.50	295.00	\$147.50
Kelly Costello	4/18/2024	Receivership	Business Operations	Search through of ATRReceiver inbox to find previous chains from tenant responses at 3650 properties	0.50	295.00	\$147.50
Justin Waldek	4/18/2024	Receivership	Forensic Accounting	Searching for bank statements in Reveal and SharePoint for a variety of accounts needed as part of PPP loan review	2.50	325.00	\$812.50
Daniel Murphy	4/18/2024	Receivership	Asset Analysis	Tasking Z Montgomery to work project for K Ratto clarifying Receivership status for several entities.	0.10	425.00	\$42.50
Kelly Costello	4/18/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Cumberland & Eastman properties in 3650	0.10	295.00	\$29.50
Kelly Costello	4/18/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Cumberland & Eastman properties in 3650	1.00	295.00	\$295.00
Kelly Costello	4/18/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Sweden property in 3650	0.40	295.00	\$118.00
Kaitlyn Cecala	4/18/2024	Receivership	Asset Analysis	Triage and respond to hot line inquiries	1.70	525.00	\$892.50
Tanya Philip	4/18/2024	Receivership	Forensic Accounting	Update PPP analysis for additional bank statement analysis.	4.00	490.00	\$1,960.00
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Updating property tracker and residential property tracker w/ updates from Jonathan Larmore's residential property requests	0.50	295.00	\$147.50
Kelly Costello	4/18/2024	Receivership	Asset Disposition	Updating status on commercial property sales, commercial property operations, and residential properties to elevate to CRE lead and then Counsel	0.60	295.00	\$177.00
Michael Yachnik	4/18/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.80	675.00	\$1,215.00
Christopher George	4/18/2024	Receivership	Business Operations	Vendor and tenant calls to coordinate property maintenance issues and processing of invoices	2.80	510.00	\$1,428.00
Jessica Vogelmann	4/19/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.90	510.00	\$459.00
Jessica Vogelmann	4/19/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.30	510.00	\$663.00
Jessica Vogelmann	4/19/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.40	510.00	\$714.00
Kelly Costello	4/19/2024	Receivership	Asset Analysis	Agenda and notes for call with TriGild receiver to determine status of Belleville Crossing	0.30	295.00	\$88.50
Howard Rosenkrantz	4/19/2024	Receivership	Forensic Accounting	Analyses of American Express records.	7.50	525.00	\$3,937.50
Michael Yachnik	4/19/2024	Receivership	Accounting/Auditing	Analyze bank transactions for 2023 and 2024 for BankOZK accounts	1.60	675.00	\$1,080.00
Michael Yachnik	4/19/2024	Receivership	Accounting/Auditing	Analyze bank transactions for 2023 and 2024 for City National Bank accounts	0.40	675.00	\$270.00
Michael Yachnik	4/19/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.70	675.00	\$1,822.50
Kelly Costello	4/19/2024	Receivership	Business Operations	Answering tenant inquiries - Sweden & Mercado properties	0.40	295.00	\$118.00
Andre Van Staden	4/19/2024	Receivership	Forensic Accounting	ATR32 - Liquidation Operating reading of agreement	1.10	425.00	\$467.50
Christian Gordon	4/19/2024	Receivership	Asset Analysis	Belleville crossing debrief with counsel - Breakstone, Gordon	0.50	415.00	\$207.50
Christian Gordon	4/19/2024	Receivership	Asset Analysis	Belleville Crossing document review and scheduling for next meeting	0.30	415.00	\$124.50
Christopher George	4/19/2024	Receivership	Business Operations	Call with JLL to discuss leasing opportunities on the REIT 3650 portfolio	0.50	510.00	\$255.00
Christian Gordon	4/19/2024	Receivership	Asset Disposition	Call with Marcus & Millichap to discuss Northfield Plaza and Punta Gorda properties Broker Opinion of Value's - Coxworth, Vogelmann, Gordon, Costello	0.60	415.00	\$249.00
Jessica Vogelmann	4/19/2024	Receivership	Asset Disposition	Call with Marcus & Millichap to discuss Northfield Plaza and Punta Gorda properties Broker Opinion of Value's - Coxworth, Vogelmann, Gordon, Costello	0.60	510.00	\$306.00
Kelly Costello	4/19/2024	Receivership	Asset Disposition	Call with Marcus & Millichap to discuss Northfield Plaza and Punta Gorda properties Broker Opinion of Value's - Coxworth, Vogelmann, Gordon, Costello	0.60	295.00	\$177.00
Randall Coxworth	4/19/2024	Receivership	Asset Disposition	Call with Marcus & Millichap to discuss Northfield Plaza and Punta Gorda properties Broker Opinion of Value's - Coxworth, Vogelmann, Gordon, Costello	0.60	725.00	\$435.00
Phathutshedzo Makha	4/19/2024	Receivership	Forensic Accounting	Cash Flow - Fund analysis	1.00	510.00	\$510.00
Phathutshedzo Makha	4/19/2024	Receivership	Forensic Accounting	Cash Flow analysis - fund analysis	2.00	510.00	\$1,020.00
Cimone Petersen	4/19/2024	Receivership	Forensic Accounting	Cash flow analysis for ATG REIT	0.60	295.00	\$177.00
Cimone Petersen	4/19/2024	Receivership	Forensic Accounting	Cash flow analysis for ATG REIT	0.70	295.00	\$206.50
Michael Yachnik	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	1.10	675.00	\$742.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	725.00	\$531.93
Xavier Oustalniol	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	725.00	\$531.93
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	525.00	\$385.19
David Holley	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	725.00	\$531.93
Jessica Vogelman	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	510.00	\$374.19
Juan Migone	4/19/2024	Receivership	Data Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	725.00	\$531.93
Kaitlyn Cecala	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	525.00	\$385.19
Kimberly Ratto	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	515.00	\$377.86
Tanya Philip	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	490.00	\$359.51
Allen Applbaum	4/19/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone	0.73	750.00	\$550.28
Andre Van Staden	4/19/2024	Receivership	Forensic Accounting	Centerville Colony - GL cashflow analysis 2021	1.60	425.00	\$680.00
Andre Van Staden	4/19/2024	Receivership	Forensic Accounting	Centerville Colony - GL cashflow analysis 2022	0.40	425.00	\$170.00
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Conduct investigative research into Lindenhurst and Centreville properties.	1.00	525.00	\$525.00
Zoe Montgomery	4/19/2024	Receivership	Asset Analysis	Confirming if entity on POMs list are Receivership entities	0.60	325.00	\$195.00
Lucy Cryan	4/19/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lauren LaRocca	4/19/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kelly Costello	4/19/2024	Receivership	Business Operations	Continuing with tenant inquiries via email, & lease collection / verification of 3650 tenants	0.90	295.00	\$265.50
Christopher George	4/19/2024	Receivership	Business Operations	Coordinate site visit for April 22, 2024 with Lyon Restoration and Cushman & Wakefield teams servicing the Seven Hills Plaza property in Aurora, CO	0.80	510.00	\$408.00
Christian Gordon	4/19/2024	Receivership	Asset Disposition	Discussion regarding property sales and next steps - Coxworth, Gordon	0.40	415.00	\$166.00
Randall Coxworth	4/19/2024	Receivership	Asset Disposition	Discussion regarding property sales and next steps - Coxworth, Gordon	0.40	725.00	\$290.00
Christopher George	4/19/2024	Receivership	Business Operations	Discussion with Seven Hills Plaza property management team regarding access to utility invoices	0.70	510.00	\$357.00
Xavier Oustalniol	4/19/2024	Receivership	Business Analysis	Edit questions for Gulbranson interview and review hot docs.	0.60	725.00	\$435.00
Roger Baer	4/19/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.00	450.00	\$1,800.00
Michael Yachnik	4/19/2024	Receivership	Accounting/Auditing	Finalize Operating Statement reporting package for the 12 Rialto properties for the periods 2023 and 1Q2024	0.40	675.00	\$270.00
Danielle Spring	4/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.90	195.00	\$955.50
Lucy Cryan	4/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Victoria Albanese	4/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Zoe Montgomery	4/19/2024	Receivership	Asset Analysis	Further edits re: W. Rack	0.20	325.00	\$65.00
Christian Gordon	4/19/2024	Receivership	Asset Disposition	Gather information for Olathe Outlot 5 to continue disposition strategy with Counsel, gather information for Hiram Square to begin disposition strategy with M&M	0.70	415.00	\$290.50
Andre Van Staden	4/19/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation analysis	1.40	425.00	\$595.00
Andre Van Staden	4/19/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation TB analysis	1.60	425.00	\$680.00
Andre Van Staden	4/19/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation Operating reading of agreement	1.90	425.00	\$807.50
Kelly Costello	4/19/2024	Receivership	Business Operations	Insurance tracking & examination of prior Chubb insurance policies to determine if it is safe to cancel the policy with Chubb	0.30	295.00	\$88.50
Kelly Costello	4/19/2024	Receivership	Business Operations	Insurance tracking & examination of prior Chubb insurance policies to determine if it is safe to cancel the policy with Chubb	1.00	295.00	\$295.00
Louise Jordaan	4/19/2024	Receivership	Forensic Accounting	Investor lists - review of work performed	0.40	675.00	\$270.00
Linda Ingerman	4/19/2024	Receivership	Asset Analysis	Locating Broker/Dealers who worked with investors on Note Funds II and III	1.50	325.00	\$487.50
Louise Jordaan	4/19/2024	Receivership	Forensic Accounting	NFII - cash flow analysis	0.50	675.00	\$337.50
Christopher George	4/19/2024	Receivership	Business Operations	Operation expense budget reviews submitted by SVN for the Rialto portfolio	1.30	510.00	\$663.00
Christian Gordon	4/19/2024	Receivership	Asset Analysis	Prepare notes and questions for Belleville meeting with TriGild	1.00	415.00	\$415.00
Christopher George	4/19/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.30	510.00	\$1,173.00
Kelly Costello	4/19/2024	Receivership	Asset Disposition	Property tracking updates on commercial properties & equity overview update on 1000 W Marion	0.70	295.00	\$206.50
Kelly Costello	4/19/2024	Receivership	Business Operations	Responding to tenant inquiries - Cumberland Place	0.30	295.00	\$88.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Lauren LaRocca	4/19/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.40	490.00	\$686.00
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Review and edit Marcia Larmore Properties memo. Circulate to ArciTerra Receivership team.	0.80	525.00	\$420.00
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Review and edit William Rack memo. Circulate to Receivership team.	0.30	525.00	\$157.50
Michael Yachnik	4/19/2024	Receivership	Status Reports	Review and provide comments on template for First Report.	0.60	675.00	\$405.00
Christian Gordon	4/19/2024	Receivership	Asset Analysis	Review and update agenda for Belleville meeting, review additional documents including mortgages, notes, TriGild quarterly report	0.50	415.00	\$207.50
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Review BI&I team priority tasks.	0.50	525.00	\$262.50
Tanya Philip	4/19/2024	Receivership	Forensic Accounting	Review documents received for loan applications.	1.40	490.00	\$686.00
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Review Eddie Wilson email. Draft email to circulate to team.	0.60	525.00	\$315.00
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Review information on Larmore trusts. Request additional investigative research to be performed on potential real property.	0.30	525.00	\$157.50
Abby Barasch	4/19/2024	Receivership	Asset Analysis	Review Investor Hotline Inquiries and BI&I research.	0.80	525.00	\$420.00
Kaitlyn Cecala	4/19/2024	Receivership	Asset Analysis	Review Joint Stipulation Re SEC's Motion for Preliminary Injunction	0.20	525.00	\$105.00
Kelly Costello	4/19/2024	Receivership	Asset Disposition	Tracking disposition of property updates in Counsel tracker for next steps on court approvals	0.40	295.00	\$118.00
Kaitlyn Cecala	4/19/2024	Receivership	Asset Analysis	Triage and respond to hot line inquiries	1.20	525.00	\$630.00
Tanya Philip	4/19/2024	Receivership	Forensic Accounting	Update PPP analysis for additional bank statement analysis.	4.00	490.00	\$1,960.00
Kelly Costello	4/19/2024	Receivership	Asset Disposition	Updating equity overview and estimates based on new BOVs and information provided by Marcus & Millichap to share with the larger group for visibility	0.30	295.00	\$88.50
Kelly Costello	4/19/2024	Receivership	Asset Disposition	Updating equity overview and estimates based on new BOVs and information provided by Marcus & Millichap to share with the larger group for visibility	1.00	295.00	\$295.00
Michael Yachnik	4/19/2024	Receivership	Business Operations	Various communications with SVN and CW property managers regarding tenant and property-related issues.	1.30	675.00	\$877.50
Justin Waldek	4/19/2024	Receivership	Forensic Accounting	Walked through plan of how we are verifying investor information and amounts paid to investors	0.50	325.00	\$162.50
Christopher George	4/19/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.53	510.00	\$272.14
Christian Gordon	4/19/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.53	415.00	\$221.44
Jessica Vogelman	4/19/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.53	510.00	\$272.14
Kelly Costello	4/19/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.53	295.00	\$157.41
Randall Coxworth	4/19/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.53	725.00	\$386.86
Louis Cona	4/21/2024	Receivership	Asset Analysis	Coordination regarding new investor form submittals for claims information intake	0.40	525.00	\$210.00
Jessica Vogelman	4/22/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Jessica Vogelman	4/22/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.70	510.00	\$867.00
Howard Rosenkrantz	4/22/2024	Receivership	Forensic Accounting	Analyses of American Express records.	8.00	525.00	\$4,200.00
Michael Yachnik	4/22/2024	Receivership	Accounting/Auditing	Analyze and journalize transaction activity in four Bank of OZK accounts from 12/21/2023 to present.	2.90	675.00	\$1,957.50
Michael Yachnik	4/22/2024	Receivership	Accounting/Auditing	Analyze and journalize transaction activity in two City National Bank accounts from 12/21/2023 to present.	1.10	675.00	\$742.50
Michael Yachnik	4/22/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	1.80	675.00	\$1,215.00
Kelly Costello	4/22/2024	Receivership	Business Operations	Answering tenant inquiries - Burlington Plaza West	0.40	295.00	\$118.00
Christian Gordon	4/22/2024	Receivership	Asset Analysis	Belleville Outlot 6 receiver stipulation review, distribution of information to internal team	0.50	415.00	\$207.50
Jessica Vogelman	4/22/2024	Receivership	Asset Analysis	Call to discuss outline and plan for CRE sections of June status report - Vogelman, Coxworth	0.50	510.00	\$255.00
Randall Coxworth	4/22/2024	Receivership	Asset Analysis	Call to discuss outline and plan for CRE sections of June status report - Vogelman, Coxworth	0.50	725.00	\$362.50
Christian Gordon	4/22/2024	Receivership	Asset Disposition	Call to discuss property tracking updates and outstanding items for Counsel - Gordon, Costello	0.40	415.00	\$166.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Call to discuss property tracking updates and outstanding items for Counsel - Gordon, Costello	0.40	295.00	\$118.00
Abby Barasch	4/22/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Montgomery, Ingerman, Magnusson, Finney.	0.50	525.00	\$262.50
Charlotte Finney	4/22/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Montgomery, Ingerman, Magnusson, Finney.	0.50	295.00	\$147.50
Linda Ingerman	4/22/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Montgomery, Ingerman, Magnusson, Finney.	0.50	325.00	\$162.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Oliver Magnusson	4/22/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Montgomery, Ingerman, Magnusson, Finney.	0.50	325.00	\$162.50
Zoe Montgomery	4/22/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Montgomery, Ingerman, Magnusson, Finney.	0.50	325.00	\$162.50
Randall Coxworth	4/22/2024	Receivership	Asset Disposition	Call with broker to discuss title and preparation of auction of Mercado and Palencia in St. Augustine.	0.80	725.00	\$580.00
Randall Coxworth	4/22/2024	Receivership	Asset Analysis	Call with mezzanine lender, Quadrant Capital, regarding the REIT 3650 portfolio and status.	0.70	725.00	\$507.50
Jessica Vogelmann	4/22/2024	Receivership	Business Operations	Call with UPS Store tenant, tenant's counsel and agent at Northfield Plaza to discuss store TI allowance, store buildout, lease, and go-forward plan - Vogelmann, Coxworth	0.70	510.00	\$357.00
Randall Coxworth	4/22/2024	Receivership	Business Operations	Call with UPS Store tenant, tenant's counsel and agent at Northfield Plaza to discuss store TI allowance, store buildout, lease, and go-forward plan - Vogelmann, Coxworth	0.70	725.00	\$507.50
Phathutshedzo Makha	4/22/2024	Receivership	Forensic Accounting	Cash Flow analysis	1.00	510.00	\$510.00
Cimone Petersen	4/22/2024	Receivership	Forensic Accounting	Cash flow analysis Note Fund III	0.60	295.00	\$177.00
Cimone Petersen	4/22/2024	Receivership	Forensic Accounting	Cash flow analysis Note Fund III	0.70	295.00	\$206.50
Cimone Petersen	4/22/2024	Receivership	Forensic Accounting	Cash flow analysis Note Fund III	1.20	295.00	\$354.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Circle City Receivership - updated notes and agenda for distribution	0.20	295.00	\$59.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Collection of Hiram Square property rent roll, leases, op budgets, and insurance so brokers can complete updated BOV on property	0.80	295.00	\$236.00
Victoria Albanese	4/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Tanya Philip	4/22/2024	Receivership	Forensic Accounting	Continue to update analysis based on review notes.	4.00	490.00	\$1,960.00
Kaitlyn Cecala	4/22/2024	Receivership	Status Reports	Coordinating drafting of first interim status report with the team	0.30	525.00	\$157.50
Louis Cona	4/22/2024	Receivership	Data Analysis	Database administration and maintenance	1.20	525.00	\$630.00
Kaitlyn Cecala	4/22/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kaitlyn Cecala	4/22/2024	Receivership	Data Analysis	Emails regarding data sharing with Michelle Larmore	0.20	525.00	\$105.00
Roger Baer	4/22/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.00	450.00	\$1,800.00
Charlotte Finney	4/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Danielle Spring	4/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Lucy Cryan	4/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Thanh Nguyen	4/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Victoria Albanese	4/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Zoe Montgomery	4/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	5.00	195.00	\$975.00
Andre Van Staden	4/22/2024	Receivership	Forensic Accounting	Glenrosa - Dividend per operating agreement analysis	1.00	425.00	\$425.00
Andre Van Staden	4/22/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Operating agreement and waterfall	1.70	425.00	\$722.50
Andre Van Staden	4/22/2024	Receivership	Forensic Accounting	Glenrosa Liquidation analysis	1.40	425.00	\$595.00
Andre Van Staden	4/22/2024	Receivership	Forensic Accounting	Glenrosa Liquidation analysis TB and GL analysis	1.30	425.00	\$552.50
Andre Van Staden	4/22/2024	Receivership	Forensic Accounting	Glenrosa Liquidation analysis waterfall	1.60	425.00	\$680.00
Linda Ingerman	4/22/2024	Receivership	Asset Analysis	Identifying broker/dealers who worked with investors on Note Funds II and III	1.30	325.00	\$422.50
Louis Cona	4/22/2024	Receivership	Asset Analysis	Identity service research, comms with Developer.	0.40	525.00	\$210.00
Kelly Costello	4/22/2024	Receivership	Business Operations	Insurance - outstanding items and notes for potential cancellation of Chubb policy and how to move forward on claims with Assured Partners	0.90	295.00	\$265.50
Kelly Costello	4/22/2024	Receivership	Business Operations	Insurance tracking & outreach for Bass Pro property	0.20	295.00	\$59.00
Abby Barasch	4/22/2024	Receivership	Asset Analysis	Investigative research into properties and corporate entities.	2.00	525.00	\$1,050.00
Michael Yachnik	4/22/2024	Receivership	Asset Analysis	Meeting to discuss various property related items - Yachnik, Coxworth.	1.10	675.00	\$742.50
Randall Coxworth	4/22/2024	Receivership	Asset Analysis	Meeting to discuss various property related items - Yachnik, Coxworth.	1.10	725.00	\$797.50
Oliver Magnusson	4/22/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	3.10	325.00	\$1,007.50
Oliver Magnusson	4/22/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	3.50	325.00	\$1,137.50
Kelly Costello	4/22/2024	Receivership	Asset Disposition	PDF & distribution of weekly property & project updates to Counsel & RE group	0.20	295.00	\$59.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Preparation and comprehensive notes to date on KS State Bank, 925/960 in Punta Gorda, and 1000 W Marion to determine how we move forward with court approvals	0.60	295.00	\$177.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Preparation and comprehensive notes to date on KS State Bank, 925/960 in Punta Gorda, and 1000 W Marion to determine how we move forward with court approvals	1.00	295.00	\$295.00
Abby Barasch	4/22/2024	Receivership	Business Analysis	Prepare questions for A. Schwyhart interview.	1.20	525.00	\$630.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Property tracking final edits/additions before sharing weekly update with Counsel & RE group	0.70	295.00	\$206.50
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Property tracking updates to share with larger RE & Counsel group	0.80	295.00	\$236.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Reaching out to Bass Pro's Counsel to determine next steps	0.20	295.00	\$59.00
Kaitlyn Cecala	4/22/2024	Receivership	Asset Analysis	Read Supplemental Joint Stipulation	0.10	525.00	\$52.50
Michael Yachnik	4/22/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	1.50	675.00	\$1,012.50
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Research and inquiry / communication to real estate agent on vacant land listed as sold in Cromwell, Indiana, which may be under Receivership authority	0.40	295.00	\$118.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Residential properties in Arizona - formulating action items to respond to lender on the 2 adjacent homes listed for sale and requested by M. Larmore	0.40	295.00	\$118.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Residential properties in Punta Gorda - correspondence with potential buyer and gathering info on 880 W Marion and 150 Shreve	0.40	295.00	\$118.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	Residential property tracking updates & prep for defining entities within and outside of Receivership with BI team	0.40	295.00	\$118.00
Kelly Costello	4/22/2024	Receivership	Business Operations	Responding to tenant inquiries (3650 properties) via email and responding to voicemails on property issues, rent reconciliation	0.60	295.00	\$177.00
Daniel Fuller	4/22/2024	Receivership	Data Analysis	Reveal - BII Search Review	0.20	525.00	\$105.00
Abby Barasch	4/22/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.50	525.00	\$787.50
Kyla Curley	4/22/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	675.00	\$1,687.50
Abby Barasch	4/22/2024	Receivership	Forensic Accounting	Review forensic accounting information related to PPP loans	0.30	525.00	\$157.50
Abby Barasch	4/22/2024	Receivership	Asset Analysis	Review information sent by Eddie Wilson.	0.30	525.00	\$157.50
Christian Gordon	4/22/2024	Receivership	Asset Disposition	Review of agendas/notes for upcoming meetings week of 4/22 provided by team	0.80	415.00	\$332.00
Christian Gordon	4/22/2024	Receivership	Business Operations	Review of Cincinnati Insurance policy documents, request for payment and notes from Circle City receivership regarding the open policy	0.60	415.00	\$249.00
Mike Roos	4/22/2024	Receivership	Forensic Accounting	Review Waterfall calculation by team and refine	1.40	675.00	\$945.00
Christopher George	4/22/2024	Receivership	Business Operations	Seven Hills Plaza property site visit to review mitigation work being completed at two vacant suites at the retail center, met with Cushman & Wakefield property manager and Lyon Restoration.	1.80	510.00	\$918.00
Christopher George	4/22/2024	Receivership	Business Operations	Seven Hills Plaza property site visit, property site tour with Cushman & Wakefield to determine maintenance issues at the property that require immediate attention and future capital expenditure requirements	1.90	510.00	\$969.00
Christopher George	4/22/2024	Receivership	Business Operations	Seven Hills Plaza, property site visit to review the 8 vacant units at the plaza with Cushman & Wakefield and Lyon Restoration to determine is there was an active water intrusion in these vacant units	2.30	510.00	\$1,173.00
Kelly Costello	4/22/2024	Receivership	Asset Disposition	StanCorp lender preparation for call to determine moving forward	0.40	295.00	\$118.00
Kaitlyn Cecala	4/22/2024	Receivership	Asset Analysis	Triage and respond to hot line inquiries	0.20	525.00	\$105.00
Tanya Philip	4/22/2024	Receivership	Forensic Accounting	Update PPP loan analysis based on review notes.	4.00	490.00	\$1,960.00
Jessica Vogelman	4/22/2024	Receivership	Business Operations	Upload REIT 3650 information to ShareFile for lender request	0.60	510.00	\$306.00
Jessica Vogelman	4/22/2024	Receivership	Business Operations	Upload REIT 3650 information to ShareFile for lender request	1.00	510.00	\$510.00
Michael Yachnik	4/22/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	0.40	675.00	\$270.00
Linda Ingerman	4/23/2024	Receivership	Asset Analysis	Additional research on Broker/dealers who worked with investors on Note II and Note III	2.00	325.00	\$650.00
Louis Cona	4/23/2024	Receivership	Asset Analysis	Address Reveal issues	0.30	525.00	\$157.50
Jessica Vogelman	4/23/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.90	510.00	\$459.00
Jessica Vogelman	4/23/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Howard Rosenkrantz	4/23/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.60	525.00	\$1,365.00
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Analysis and notes of properties included in Jonathan Larmore property proposal	0.30	295.00	\$88.50
Zoe Montgomery	4/23/2024	Receivership	Asset Analysis	Analysis of Cole Capital linked to Rack and Cole Capital linked to Larmore	0.30	325.00	\$97.50
Michael Yachnik	4/23/2024	Receivership	Accounting/Auditing	Analysis of SVN property management fees for March 2024 for purposes of allocating, journalizing, and identifying available cash to make invoice payments for 16 properties.	2.40	675.00	\$1,620.00
Roger Baer	4/23/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	1.40	450.00	\$630.00
Michael Yachnik	4/23/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.00	675.00	\$1,350.00
Tanya Philip	4/23/2024	Receivership	Forensic Accounting	Call to review PPP loan analysis - Philip, Oustalniol	0.50	490.00	\$245.00
Xavier Oustalniol	4/23/2024	Receivership	Forensic Accounting	Call to review PPP loan analysis - Philip, Oustalniol	0.50	725.00	\$362.50
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Call w/ DOJ - Applbaum, Curley, Barasch, Kadish	0.90	525.00	\$472.50
Allen Applbaum	4/23/2024	Receivership	Case Administration	Call w/ DOJ - Applbaum, Curley, Barasch, Kadish	0.90	750.00	\$675.00
Kyla Curley	4/23/2024	Receivership	Asset Analysis	Call w/ DOJ - Applbaum, Curley, Barasch, Kadish	0.90	675.00	\$607.50
Christopher George	4/23/2024	Receivership	Business Operations	Call with Aurora Water District and research on water consumption at the Seven Hills Plaza property to determine duration of water leaks	0.80	510.00	\$408.00
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Call with C. Dreher re Punta Gorda updates.	0.50	525.00	\$262.50
Randall Coxworth	4/23/2024	Receivership	Asset Disposition	Call with counsel to discuss filing for Mercado and Palencia sale.	0.50	725.00	\$362.50
Christopher George	4/23/2024	Receivership	Business Operations	Call with Cushman & Wakefield property manager servicing the Maydodan property to discuss maintenance issues and vendor pricing	0.90	510.00	\$459.00
Randall Coxworth	4/23/2024	Receivership	Business Operations	Call with Glenrosa Operator, Morningstar, for status update.	0.30	725.00	\$217.50
Christian Gordon	4/23/2024	Receivership	Asset Disposition	Call with StanCorp's counsel to discuss next steps on progression of 900 W. Marion & Northfield Plaza properties - Coxworth, Vogelman, Gordon, Costello	0.60	415.00	\$249.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Jessica Vogelman	4/23/2024	Receivership	Asset Disposition	Call with StanCorp's counsel to discuss next steps on progression of 900 W. Marion & Northfield Plaza properties - Coxworth, Vogelman, Gordon, Costello	0.60	510.00	\$306.00
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Call with StanCorp's counsel to discuss next steps on progression of 900 W. Marion & Northfield Plaza properties - Coxworth, Vogelman, Gordon, Costello	0.60	295.00	\$177.00
Randall Coxworth	4/23/2024	Receivership	Asset Disposition	Call with StanCorp's counsel to discuss next steps on progression of 900 W. Marion & Northfield Plaza properties - Coxworth, Vogelman, Gordon, Costello	0.60	725.00	\$435.00
Christian Gordon	4/23/2024	Receivership	Asset Analysis	Call with TriGild receiver to discuss Belleville Crossing and next steps for reaching out to bank to determine status of AT Belleville Crossing IL-Inline, LLC - Gordon, Costello & Counsel	0.30	415.00	\$124.50
Kelly Costello	4/23/2024	Receivership	Asset Analysis	Call with TriGild receiver to discuss Belleville Crossing and next steps for reaching out to bank to determine status of AT Belleville Crossing IL-Inline, LLC - Gordon, Costello & Counsel	0.30	295.00	\$88.50
Phathutshedzo Makha	4/23/2024	Receivership	Forensic Accounting	Cash Flow analysis	1.00	510.00	\$510.00
Cimone Petersen	4/23/2024	Receivership	Forensic Accounting	Cash flow analysis for III N03002	0.20	295.00	\$59.00
Cimone Petersen	4/23/2024	Receivership	Forensic Accounting	Cash flow analysis for III N03002	1.30	295.00	\$383.50
Cimone Petersen	4/23/2024	Receivership	Forensic Accounting	Cash flow analysis for III N03002	2.40	295.00	\$708.00
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	525.00	\$700.35
Allen Applbaum	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	750.00	\$1,000.50
David Holley	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	725.00	\$967.15
Howard Rosenkrantz	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	525.00	\$700.35
Howard Scheck	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	725.00	\$967.15
Jessica Vogelman	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	510.00	\$680.34
Juan Migone	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	725.00	\$967.15
Kaitlyn Cecala	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	525.00	\$700.35
Michael Yachnik	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	675.00	\$900.45
Randall Coxworth	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalniol, Migone, Rosenkrantz, Scheck	1.33	725.00	\$967.15

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Tanya Philip	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalnlol, Migone, Rosenkrantz, Scheck	1.33	490.00	\$653.66
Xavier Oustalnlol	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalnlol, Migone, Rosenkrantz, Scheck	1.33	725.00	\$967.15
Kimberly Ratto	4/23/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped off early), Oustalnlol, Migone, Rosenkrantz, Scheck	1.00	515.00	\$515.26
Randall Coxworth	4/23/2024	Receivership	Business Operations	Communication responses to counsel and receiver regarding business operations and other real estate assets.	0.70	725.00	\$507.50
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Conduct research on various requests.	2.00	525.00	\$1,050.00
Lucy Cryan	4/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Victoria Albanese	4/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Justin Waldek	4/23/2024	Receivership	Forensic Accounting	Continued edits to investor list, broken out by broker-dealer, as well as helped track down contact information for a handful of the broker-dealers	4.00	325.00	\$1,300.00
Charlotte Finney	4/23/2024	Receivership	Asset Analysis	Corporation Analysis and pulling records.	1.00	295.00	\$295.00
Charlotte Finney	4/23/2024	Receivership	Asset Analysis	Corporation Analysis and pulling records.	1.40	295.00	\$413.00
Christian Gordon	4/23/2024	Receivership	Asset Analysis	Develop questions and notes for Belleville Crossing meeting with TriGild	0.80	415.00	\$332.00
Howard Rosenkrantz	4/23/2024	Receivership	Asset Analysis	Discussion re: AMEX analysis - Curley, Philip, Rosencrantz	0.50	525.00	\$262.50
Kyla Curley	4/23/2024	Receivership	Asset Analysis	Discussion re: AMEX analysis - Curley, Philip, Rosencrantz	0.50	675.00	\$337.50
Tanya Philip	4/23/2024	Receivership	Asset Analysis	Discussion re: AMEX analysis - Curley, Philip, Rosencrantz	0.50	490.00	\$245.00
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Disposition and next steps for team to review on StanCorp properties	0.90	295.00	\$265.50
Randall Coxworth	4/23/2024	Receivership	Asset Disposition	Document review to include sales filing, property management reports and other asset disposition materials from Glenrosa, Mercado and Palencia assets.	1.30	725.00	\$942.50
Kaitlyn Cecala	4/23/2024	Receivership	Case Administration	Emails regarding Receivership Website	0.30	525.00	\$157.50
Roger Baer	4/23/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.20	450.00	\$649.00
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Final edits & notes on commercial properties to share internally for upcoming meetings while I'll be out on PTO	0.50	295.00	\$147.50
Charlotte Finney	4/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Danielle Spring	4/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Lucy Cryan	4/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Victoria Albanese	4/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Zoe Montgomery	4/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Christian Gordon	4/23/2024	Receivership	Asset Analysis	Follow up internally and with TriGild regarding Belleville Crossing document and information requests	0.30	415.00	\$124.50
Louise Jordaan	4/23/2024	Receivership	Forensic Accounting	Glen Rosa - preparation of working paper	1.20	675.00	\$810.00
Louise Jordaan	4/23/2024	Receivership	Forensic Accounting	Glen Rosa - review of documents on SharePoint	1.40	675.00	\$945.00
Andre Van Staden	4/23/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - GL analysis for line items in the waterfall	1.90	425.00	\$807.50
Andre Van Staden	4/23/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Operating agreement and waterfall calculation	1.90	425.00	\$807.50
Andre Van Staden	4/23/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Operating agreement and waterfall calculation and GL analysis for line items in the waterfall	1.10	425.00	\$467.50
Andre Van Staden	4/23/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Sale of property analysis	1.30	425.00	\$552.50
Andre Van Staden	4/23/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - TB analysis	1.80	425.00	\$765.00
Linda Ingerman	4/23/2024	Receivership	Asset Analysis	Identifying broker/dealers who worked with investors on Note II and Note III	3.00	325.00	\$975.00
Christian Gordon	4/23/2024	Receivership	Asset Disposition	Internal meeting to discuss disposition strategy with Counsel for KS State Bank, 900 W. Marion & 925/960 properties - Gordon, Costello	0.50	415.00	\$207.50
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Internal meeting to discuss disposition strategy with Counsel for KS State Bank, 900 W. Marion & 925/960 properties - Gordon, Costello	0.50	295.00	\$147.50
Jessica Vogelmann	4/23/2024	Receivership	Business Analysis	Interview with Alex Schwyart, John Lewis, Michael Burstein, Curley (0.6), Oustalnlol, Vogelmann, Coxworth, Archer (Breakstone, (0.6))	1.00	510.00	\$510.00
Kyla Curley	4/23/2024	Receivership	Business Analysis	Interview with Alex Schwyart, John Lewis, Michael Burstein, Curley (0.6), Oustalnlol, Vogelmann, Coxworth, Archer (Breakstone, (0.6))	0.60	675.00	\$405.00
Randall Coxworth	4/23/2024	Receivership	Business Analysis	Interview with Alex Schwyart, John Lewis, Michael Burstein, Curley (0.6), Oustalnlol, Vogelmann, Coxworth, Archer (Breakstone, (0.6))	1.00	725.00	\$725.00
Xavier Oustalnlol	4/23/2024	Receivership	Business Analysis	Interview with Alex Schwyart, John Lewis, Michael Burstein, Curley (0.6), Oustalnlol, Vogelmann, Coxworth, Archer (Breakstone, (0.6))	1.00	725.00	\$725.00
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Introduction call with W&W Auction Platform to discuss potential auction of residential properties - Coxworth, Costello & Counsel	0.70	295.00	\$206.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	4/23/2024	Receivership	Asset Disposition	Introduction call with W&W Auction Platform to discuss potential auction of residential properties - Coxworth, Costello & Counsel	0.70	725.00	\$507.50
Charlotte Finney	4/23/2024	Receivership	Asset Analysis	Investigating potential property owned in Larmore Trust name	0.70	295.00	\$206.50
Michael Yachnik	4/23/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.90	675.00	\$607.50
Roger Baer	4/23/2024	Receivership	Accounting/Auditing	Meeting to discuss open accounts payable and other liabilities - Yachnik, Baer.	0.90	450.00	\$405.00
Kelly Costello	4/23/2024	Receivership	Business Operations	Meeting to discuss rent reconciliation on REIT 3650 properties - Costello, Albanese	0.70	295.00	\$206.50
Victoria Albanese	4/23/2024	Receivership	Business Operations	Meeting to discuss rent reconciliation on REIT 3650 properties - Costello, Albanese	0.70	325.00	\$227.50
Abby Barasch	4/23/2024	Receivership	Asset Disposition	Meeting to discuss the properties mentioned in Jonathan Larmore's residential proposal and other residential property entities - Barasch, Costello	0.50	525.00	\$262.50
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Meeting to discuss the properties mentioned in Jonathan Larmore's residential proposal and other residential property entities - Barasch, Costello	0.50	295.00	\$147.50
Louise Jordaan	4/23/2024	Receivership	Forensic Accounting	NF II cashflow analysis	0.50	675.00	\$337.50
Oliver Magnusson	4/23/2024	Receivership	Asset Analysis	Organized corporate filings of ArciTerra entities in BII team SharePoint.	2.20	325.00	\$715.00
Kelly Costello	4/23/2024	Receivership	Business Operations	Outlining rent reconciliation process for onboarding	0.30	295.00	\$88.50
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Outreach to W&W broker with Receivership residential property addresses for AOV request	0.50	295.00	\$147.50
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Preparation of materials and questions for W&W broker meeting on residential property auctions	0.80	295.00	\$236.00
Kimberly Ratto	4/23/2024	Receivership	Forensic Accounting	Prepare list of attachments to broker letters	1.20	515.00	\$618.00
Christopher George	4/23/2024	Receivership	Business Operations	Property management daily task worksheet draft completed	0.80	510.00	\$408.00
Christopher George	4/23/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.30	510.00	\$1,173.00
Linda Ingerman	4/23/2024	Receivership	Asset Analysis	Pulling documentation on RK Land & Cattle. Determining relationship between William Rack and Peter Rack	0.50	325.00	\$162.50
Linda Ingerman	4/23/2024	Receivership	Asset Analysis	Pulling documents and calling the recorder's office to track down latest documents for 116-128 Railway LLC and 0 Crooked Mile	1.50	325.00	\$487.50
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Recap & next steps for putting together a proposal for StanCorp lender based on call today - deadline is May 17th	0.40	295.00	\$118.00
Kelly Costello	4/23/2024	Receivership	Business Operations	Rent reconciliation and lease collections for 3650 properties	0.40	295.00	\$118.00
Christopher George	4/23/2024	Receivership	Business Operations	Research on utility vendors on the REIT 3650 portfolio to allow C&W to cross check that all utilities are operational at the properties.	0.80	510.00	\$408.00
Kelly Costello	4/23/2024	Receivership	Business Operations	Responding to tenant emails/inquiries - Sweden and Cumberland Property (3650 portfolio)	0.50	295.00	\$147.50
Daniel Fuller	4/23/2024	Receivership	Data Analysis	Reveal - Search Term review	0.90	525.00	\$472.50
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Reveal doc review.	1.80	525.00	\$945.00
Lauren LaRocca	4/23/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	490.00	\$1,225.00
Tanya Philip	4/23/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kaitlyn Cecala	4/23/2024	Receivership	Forensic Accounting	Review and edit investor letter	1.30	525.00	\$682.50
Kimberly Ratto	4/23/2024	Receivership	Forensic Accounting	Review edits to investor letter	0.40	515.00	\$206.00
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Review findings on NE Wawasee LLC and property ownership. Summarize and circulate to Receivership team.	0.60	525.00	\$315.00
Xavier Oustalniol	4/23/2024	Receivership	Forensic Accounting	Review Glenrosa waterfall analysis	0.60	725.00	\$435.00
Xavier Oustalniol	4/23/2024	Receivership	Forensic Accounting	Review investor letter and edit	0.20	725.00	\$145.00
Mike Roos	4/23/2024	Receivership	Forensic Accounting	Review of Glenrosa Waterfall calculation and analysis of GL entries to establish liabilities	0.90	675.00	\$607.50
Mike Roos	4/23/2024	Receivership	Forensic Accounting	Review of SharePoint data to understand ATR 32 capital contribution	1.60	675.00	\$1,080.00
Abby Barasch	4/23/2024	Receivership	Asset Analysis	Review report template for Receivership Status Report.	0.50	525.00	\$262.50
Linda Ingerman	4/23/2024	Receivership	Asset Analysis	Reviewing documents in 29D02-2305-PL-004542	0.50	325.00	\$162.50
Linda Ingerman	4/23/2024	Receivership	Asset Analysis	Search on North East Wawasee LLC	0.40	325.00	\$130.00
Christopher George	4/23/2024	Receivership	Business Operations	Site visit report development Seven Hills Plaza	1.90	510.00	\$969.00
Michael Yachnik	4/23/2024	Receivership	Accounting/Auditing	Update to cash flow dashboard to reflect additional accounts from Bank of OZK and Community National Bank.	1.10	675.00	\$742.50
Kelly Costello	4/23/2024	Receivership	Asset Disposition	Updates on Circle City insurance & Belleville agenda (TriGild receivership)	0.40	295.00	\$118.00
Jessica Vogelman	4/24/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.90	510.00	\$459.00
Jessica Vogelman	4/24/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.00	510.00	\$510.00
Jessica Vogelman	4/24/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.40	510.00	\$714.00
Howard Rosenkrantz	4/24/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.80	525.00	\$1,470.00
Michael Yachnik	4/24/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.90	675.00	\$1,957.50
Andre Van Staden	4/24/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - reading of operating agreement	2.00	425.00	\$850.00
Mike Roos	4/24/2024	Receivership	Forensic Accounting	ATR 32 analysis of GL	1.80	675.00	\$1,215.00
Andre Van Staden	4/24/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa - Roos, Van Staden, Rosenkrantz	0.50	425.00	\$212.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Howard Rosenkrantz	4/24/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa - Roos, Van Staden, Rosenkrantz	0.50	525.00	\$262.50
Mike Roos	4/24/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa - Roos, Van Staden, Rosenkrantz	0.50	675.00	\$337.50
Daniel Fuller	4/24/2024	Receivership	Forensic Accounting	Call to discuss Reveal Searching - Fuller, Cona, Spring	0.40	525.00	\$210.00
Danielle Spring	4/24/2024	Receivership	Forensic Accounting	Call to discuss Reveal Searching - Fuller, Cona, Spring	0.40	325.00	\$130.00
Louis Cona	4/24/2024	Receivership	Forensic Accounting	Call to discuss Reveal Searching - Fuller, Cona, Spring	0.40	525.00	\$210.00
Allen Applbaum	4/24/2024	Receivership	Forensic Accounting	Call to discuss team activities - Cecala, Applbaum.	0.40	750.00	\$300.00
Kaitlyn Cecala	4/24/2024	Receivership	Forensic Accounting	Call to discuss team activities - Cecala, Applbaum.	0.40	525.00	\$210.00
Kaitlyn Cecala	4/24/2024	Receivership	Forensic Accounting	Call to discuss team needs - Cecala, Curley, Ratto.	0.50	525.00	\$262.50
Kimberly Ratto	4/24/2024	Receivership	Forensic Accounting	Call to discuss team needs - Cecala, Curley, Ratto.	0.50	515.00	\$257.50
Kyla Curley	4/24/2024	Receivership	Forensic Accounting	Call to discuss team needs - Cecala, Curley, Ratto.	0.50	675.00	\$337.50
Howard Rosenkrantz	4/24/2024	Receivership	Forensic Accounting	Call to discuss workplan for Mercado and Palencia - Migone, Rosenkrantz	0.90	525.00	\$472.50
Juan Migone	4/24/2024	Receivership	Forensic Accounting	Call to discuss workplan for Mercado and Palencia - Migone, Rosenkrantz	0.90	725.00	\$652.50
Allen Applbaum	4/24/2024	Receivership	Case Administration	Call with Government to discuss document production.	1.50	750.00	\$1,125.00
Christopher George	4/24/2024	Receivership	Business Operations	Call with New Lenox City Code enforcement, discussed outstanding maintenance issues at the property and provided approved vendor proposals and coordinated work start	1.30	510.00	\$663.00
Phathutshedzo Makha	4/24/2024	Receivership	Forensic Accounting	Cash Flow analysis	1.00	510.00	\$510.00
Cimone Petersen	4/24/2024	Receivership	Forensic Accounting	Cash flow analysis for II No 2	0.20	295.00	\$59.00
Cimone Petersen	4/24/2024	Receivership	Forensic Accounting	Cash flow analysis for III N03002	0.40	295.00	\$118.00
Cimone Petersen	4/24/2024	Receivership	Forensic Accounting	Cash flow analysis for III N03002	0.70	295.00	\$206.50
Cimone Petersen	4/24/2024	Receivership	Forensic Accounting	Cash flow analysis for III N03002	2.00	295.00	\$590.00
Cimone Petersen	4/24/2024	Receivership	Forensic Accounting	Cash flow analysis for Note Fund II No 2	0.50	295.00	\$147.50
Cimone Petersen	4/24/2024	Receivership	Forensic Accounting	Cash flow analysis for Note Fund III No 3	1.20	295.00	\$354.00
Abby Barasch	4/24/2024	Receivership	Asset Analysis	Conduct research into PPP loans and draft update for team. Review information from AB&T.	1.20	525.00	\$630.00
Christopher George	4/24/2024	Receivership	Business Operations	Contact with roofing vendor and Starbucks contact at the Mercado Plaza St. Augustine, discussed roof leak and if last repair can complete this open task.	0.90	510.00	\$459.00
Oliver Magnusson	4/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Christopher George	4/24/2024	Receivership	Business Operations	Coordinate Indiana property site visit trip with property management firms and travel	0.50	510.00	\$255.00
Randall Coxworth	4/24/2024	Receivership	Asset Disposition	Declaration and motion to sell Mercado and Palencia assets review prior to counsel and Receiver final review for filing.	1.20	725.00	\$870.00
Christopher George	4/24/2024	Receivership	Business Operations	Discussed with Aurora Water District the requirement of the trailing 12 months of water usage at Seven Hills Plaza to determine duration of water leaks at three vacant units discovered this past week.	0.80	510.00	\$408.00
Kaitlyn Cecala	4/24/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Jessica Vogelman	4/24/2024	Receivership	Business Analysis	Editing/finalizing notes from interview with Schwyhart	0.30	510.00	\$153.00
Randall Coxworth	4/24/2024	Receivership	Business Operations	Email response and communications regarding business operations of the ArciTerra Real Estate portfolio.	1.10	725.00	\$797.50
Kaitlyn Cecala	4/24/2024	Receivership	Asset Analysis	Emails regarding hotline inquiries	0.40	525.00	\$210.00
Kaitlyn Cecala	4/24/2024	Receivership	Asset Analysis	Emails regarding watercraft	0.20	525.00	\$105.00
Randall Coxworth	4/24/2024	Receivership	Asset Disposition	Final declaration for Mercado and Palencia.	0.80	725.00	\$580.00
Justin Waldek	4/24/2024	Receivership	Forensic Accounting	Final edits to investor list	1.50	325.00	\$487.50
Charlotte Finney	4/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Danielle Spring	4/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Lucy Cryan	4/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Oliver Magnusson	4/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Zoe Montgomery	4/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Louise Jordaan	4/24/2024	Receivership	Forensic Accounting	Glen Rosa - document review	0.30	675.00	\$202.50
Andre Van Staden	4/24/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Dividend calculation	1.90	425.00	\$807.50
Andre Van Staden	4/24/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Dividend calculation and TB analysis	1.10	425.00	\$467.50
Andre Van Staden	4/24/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Dividend calculation GL analysis	1.50	425.00	\$637.50
Andre Van Staden	4/24/2024	Receivership	Forensic Accounting	Glenrosa Liquidation - Dividend calculation Operating agreement	1.50	425.00	\$637.50
Charlotte Finney	4/24/2024	Receivership	Asset Analysis	Investigating potential property owned in Larmore Trust name	2.00	295.00	\$590.00
Christopher George	4/24/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.80	510.00	\$918.00
Christopher George	4/24/2024	Receivership	Business Operations	Provided CBRE additional documents to allow for the REIT 3650 appraisals to be completed	0.50	510.00	\$255.00
Kimberly Ratto	4/24/2024	Receivership	Forensic Accounting	Pull and organize TB reports from MRI for ASR102 and ASR103	1.60	515.00	\$824.00
Michael Yachnik	4/24/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	2.30	675.00	\$1,552.50
Howard Rosenkrantz	4/24/2024	Receivership	Asset Analysis	Review and analysis of Mercado and Palencia documents to identify how proceeds should be distributed.	3.20	525.00	\$1,680.00
Abby Barasch	4/24/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	525.00	\$682.50
Kyla Curley	4/24/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	675.00	\$1,890.00
Lauren LaRocca	4/24/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	490.00	\$1,372.00
Tanya Philip	4/24/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	4/24/2024	Receivership	Asset Disposition	Review circle city, 925/960 W Marion, 1000 W Marion, KS State Bank agendas and notes for finalization and preparation for upcoming meetings	1.00	415.00	\$415.00
Lauren LaRocca	4/24/2024	Receivership	Status Reports	Review Initial Status Report Milestones email from K. Cecala	0.10	490.00	\$49.00
Abby Barasch	4/24/2024	Receivership	Asset Analysis	Review investigative research and hot docs to prepare for SDNY meeting.	0.50	525.00	\$262.50
Christian Gordon	4/24/2024	Receivership	Business Operations	Review new insurance documents and update insurance tracker	0.90	415.00	\$373.50
Mike Roos	4/24/2024	Receivership	Forensic Accounting	Review of GL data- ATR 32 and Glenrosa	0.80	675.00	\$540.00
Abby Barasch	4/24/2024	Receivership	Asset Analysis	Review PPP loan analysis; review PPP loans; Contact Arizona Bank & Trust re applications	1.50	525.00	\$787.50
Christopher George	4/24/2024	Receivership	Business Operations	Seven Hills Plaza site report updated	1.10	510.00	\$561.00
Louis Cona	4/24/2024	Receivership	Data Analysis	Teams data conversion/processing for Reveal	2.30	525.00	\$1,207.50
Victoria Albanese	4/24/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Danville property in 3650	1.10	325.00	\$357.50
Victoria Albanese	4/24/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Longview property in 3650	0.90	325.00	\$292.50
Victoria Albanese	4/24/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Mayodan property in 3650	1.70	325.00	\$552.50
Victoria Albanese	4/24/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - New Lenox property in 3650	2.10	325.00	\$682.50
Victoria Albanese	4/24/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Seven Hills property in 3650	1.90	325.00	\$617.50
Christopher George	4/24/2024	Receivership	Business Operations	Update CRE internal open maintenance issues on the property tracker	0.60	510.00	\$306.00
Michael Yachnik	4/24/2024	Receivership	Business Operations	Various communications with banks, vendors and tenants regarding information requests from Receiver.	1.80	675.00	\$1,215.00
Michael Yachnik	4/24/2024	Receivership	Business Operations	Various communications with SVN and CW property managers regarding tenant and property-related issues.	1.60	675.00	\$1,080.00
Louise Jordaan	4/24/2024	Receivership	Forensic Accounting	Wheatland - cash flow review	1.80	675.00	\$1,215.00
Louise Jordaan	4/24/2024	Receivership	Forensic Accounting	Wheatland Summary preparation	1.60	675.00	\$1,080.00
Jessica Vogelman	4/25/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.20	510.00	\$612.00
Jessica Vogelman	4/25/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	3.00	510.00	\$1,530.00
Howard Rosenkrantz	4/25/2024	Receivership	Forensic Accounting	Analyses of American Express records.	1.60	525.00	\$840.00
Michael Yachnik	4/25/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.60	675.00	\$1,755.00
Minette Manna	4/25/2024	Receivership	Forensic Accounting	ArciTerra - cash flow analysis wheatland ASR AND AT	1.80	450.00	\$810.00
Minette Manna	4/25/2024	Receivership	Forensic Accounting	ASR and AT Wheatland interest and cash flows	1.90	450.00	\$855.00
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - Dividend calculation	1.50	425.00	\$637.50
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - calculation	2.00	425.00	\$850.00
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - calculation, TB Analysis	2.00	425.00	\$850.00
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - Dividend calculation GL analysis	0.80	425.00	\$340.00
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - Dividend calculation TB analysis	0.80	425.00	\$340.00
Louis Cona	4/25/2024	Receivership	Data Analysis	Automation conversation/trials Reveal	0.80	525.00	\$420.00
Christian Gordon	4/25/2024	Receivership	Asset Analysis	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon	1.10	415.00	\$456.50
Jessica Vogelman	4/25/2024	Receivership	Asset Analysis	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon	1.10	510.00	\$561.00
Michael Yachnik	4/25/2024	Receivership	Asset Analysis	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon	1.10	675.00	\$742.50
Randall Coxworth	4/25/2024	Receivership	Asset Analysis	Call to discuss Circle City receivership & property, sales process and insurance updates - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelman, Gordon	1.10	725.00	\$797.50
Jessica Vogelman	4/25/2024	Receivership	Business Operations	Call to discuss De Moines County Liability Claim - Coxworth, Vogelman, Counsel	0.30	510.00	\$153.00
Randall Coxworth	4/25/2024	Receivership	Business Operations	Call to discuss De Moines County Liability Claim - Coxworth, Vogelman, Counsel	0.30	725.00	\$217.50
Allen Applbaum	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	750.00	\$450.23
David Holley	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	725.00	\$435.22
Kaitlyn Cecala	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	525.00	\$315.16
Kimberly Ratto	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	515.00	\$309.15

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kyla Curley	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	675.00	\$405.20
Tanya Philip	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	490.00	\$294.15
Xavier Oustalniol	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting workstream priorities and next steps - Applbaum, Oustalniol, Holley, Cecala, Philip, Ratto, Curley	0.60	725.00	\$435.22
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	425.00	\$85.04
Howard Rosenkrantz	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	525.00	\$105.05
Justin Waldek	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	325.00	\$65.03
Kimberly Ratto	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	515.00	\$103.05
Lauren LaRocca	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	490.00	\$98.05
Louise Jordaan	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	675.00	\$135.07
Mike Roos	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	675.00	\$135.07
Minette Manna	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	450.00	\$90.05
Phathutshedzo Makha	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	510.00	\$102.05
Tanya Philip	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	490.00	\$98.05
Xavier Oustalniol	4/25/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.20	725.00	\$145.07
Justin Waldek	4/25/2024	Receivership	Forensic Accounting	Call to discuss investor list status - Ratto, Waldek	0.20	325.00	\$65.00
Kimberly Ratto	4/25/2024	Receivership	Forensic Accounting	Call to discuss investor list status - Ratto, Waldek	0.20	515.00	\$103.00
Danielle Spring	4/25/2024	Receivership	Data Analysis	Call to discuss Reveal Searching - Fuller, Cona, Spring	0.70	325.00	\$227.50
Daniel Fuller	4/25/2024	Receivership	Forensic Accounting	Call to discuss Reveal status and next steps - Ratto, Cona, Fuller	0.20	525.00	\$105.00
Kimberly Ratto	4/25/2024	Receivership	Forensic Accounting	Call to discuss Reveal status and next steps - Ratto, Cona, Fuller	0.20	515.00	\$103.00
Louis Cona	4/25/2024	Receivership	Forensic Accounting	Call to discuss Reveal status and next steps - Ratto, Cona, Fuller	0.20	525.00	\$105.00
David Holley	4/25/2024	Receivership	Business Operations	Call to discuss salary and bonus payments for Brewhouse employees - Yachnik, Applbaum, Cecala, Holley	0.70	725.00	\$507.50
Kaitlyn Cecala	4/25/2024	Receivership	Business Operations	Call to discuss salary and bonus payments for Brewhouse employees - Yachnik, Applbaum, Cecala, Holley	0.70	525.00	\$367.50
Michael Yachnik	4/25/2024	Receivership	Business Operations	Call to discuss salary and bonus payments for Brewhouse employees - Yachnik, Applbaum, Cecala, Holley	0.70	675.00	\$472.50
Allen Applbaum	4/25/2024	Receivership	Business Operations	Call to discuss salary and bonus payments for Brewhouse employees - Yachnik, Applbaum, Cecala, Holley	0.70	750.00	\$525.00
Christian Gordon	4/25/2024	Receivership	Business Operations	Call with Assured Partners to discuss Chubb policy, boiler and machinery, residential liability insurance, claims administration - Coxworth, Gordon	0.50	415.00	\$207.50
Randall Coxworth	4/25/2024	Receivership	Business Operations	Call with Assured Partners to discuss Chubb policy, boiler and machinery, residential liability insurance, claims administration - Coxworth, Gordon	0.50	725.00	\$362.50
Christopher George	4/25/2024	Receivership	Business Operations	Call with Aurora Water District to discuss water report findings for the Seven Hills Plaza	0.50	510.00	\$255.00
Randall Coxworth	4/25/2024	Receivership	Asset Disposition	Call with counsel to discuss sales process and status of Mercado and Palencia pending motion, auction and transaction.	0.80	725.00	\$580.00
Randall Coxworth	4/25/2024	Receivership	Asset Disposition	Call with transaction counsel regarding sales strategy for Rialto portfolio.	0.40	725.00	\$290.00
Phathutshedzo Makha	4/25/2024	Receivership	Forensic Accounting	Cash flow analysis - ATG REIT and Note Fund II	1.50	510.00	\$765.00
Cimone Petersen	4/25/2024	Receivership	Forensic Accounting	Cash flow analysis for II N0 2	0.40	295.00	\$118.00
Cimone Petersen	4/25/2024	Receivership	Forensic Accounting	Cash flow analysis for II N0 2	0.60	295.00	\$177.00
Cimone Petersen	4/25/2024	Receivership	Forensic Accounting	Cash flow analysis for II N0 2	1.80	295.00	\$531.00
Cimone Petersen	4/25/2024	Receivership	Forensic Accounting	Cash flow analysis for II N0 2	2.30	295.00	\$678.50
David Holley	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelmann, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.60	725.00	\$435.22

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Howard Rosenkrantz	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	525.00	\$455.23
Howard Scheck	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	725.00	\$628.65
Michael Yachnik	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	675.00	\$585.29
Randall Coxworth	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	725.00	\$628.65
Abby Barasch	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	525.00	\$455.23
Jessica Vogelman	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	510.00	\$442.22
Juan Migone	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	725.00	\$628.65
Kaitlyn Cecala	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	525.00	\$455.23
Kimberly Ratto	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	515.00	\$446.56
Kyla Curley	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	675.00	\$585.29
Mike Roos	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	675.00	\$585.29
Tanya Philip	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	490.00	\$424.88
Xavier Oustalniol	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley	0.87	725.00	\$628.65
Allen Applbaum	4/25/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Vogelman, Yachnik, Kadish, Holley (dropped early 0.9), Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Rosenkrantz, Scheck, Roos, Curley.	0.87	750.00	\$650.33
Abby Barasch	4/25/2024	Receivership	Asset Analysis	Conduct research related to requests from Counsel regarding residential properties	2.00	525.00	\$1,050.00
Charlotte Finney	4/25/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Derek Yost	4/25/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Derek Yost	4/25/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Victoria Albanese	4/25/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Andre Van Staden	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	425.00	\$56.70
Howard Rosenkrantz	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	525.00	\$70.04

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Juan Migone	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	725.00	\$96.72
Justin Waldek	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	325.00	\$43.36
Kimberly Ratto	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	515.00	\$68.70
Kyla Curley	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	675.00	\$90.05
Lauren LaRocca	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	490.00	\$65.37
Louise Jordaan	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	675.00	\$90.05
Mike Roos	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	675.00	\$90.05
Minette Manna	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	450.00	\$60.03
Phathutshedzo Makha	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	510.00	\$68.03
Tanya Philip	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	490.00	\$65.37
Xavier Oustalniol	4/25/2024	Receivership	Forensic Accounting	Continued call to discuss forensic work plan status and next steps - Curley, Migone, Oustalniol, Jordaan, Roos, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Van Staden, Waldek	0.13	725.00	\$96.72
Christian Gordon	4/25/2024	Receivership	Asset Disposition	Discuss next steps and sales processes regarding the KS State Bank, 1000 W Marion, 925 W Marion/960 W Olympia properties - Counsel, Gordon	1.00	415.00	\$415.00
Howard Rosenkrantz	4/25/2024	Receivership	Forensic Accounting	Discussion regarding responding to government requests- Curley and Rosenkrantz	0.40	525.00	\$210.00
Kyla Curley	4/25/2024	Receivership	Forensic Accounting	Discussion regarding responding to government requests- Curley and Rosenkrantz	0.40	675.00	\$270.00
Christopher George	4/25/2024	Receivership	Business Operations	Discussion with New Lenox City code enforcement to update them on the mitigation efforts on code violations at the New Lenox property, vendor schedule was provided.	0.80	510.00	\$408.00
Christopher George	4/25/2024	Receivership	Business Operations	Discussion with the CW property manager servicing the IN / IL properties REIT 3650 to coordinate site visit and review vendor proposals to service the properties	0.90	510.00	\$459.00
Christopher George	4/25/2024	Receivership	Business Operations	Discussions with Cushman & Wakefield property manager's REIT 3650 properties to discuss current status,, tenants requirements and capital expenditure budgets	1.50	510.00	\$765.00
Justin Waldek	4/25/2024	Receivership	Forensic Accounting	Edits to investor list after morning call with Ratto	0.80	325.00	\$260.00
Abby Barasch	4/25/2024	Receivership	Asset Analysis	Email communications with Kevin Gulbranson and attorney re new date for meeting.	0.20	525.00	\$105.00
Randall Coxworth	4/25/2024	Receivership	Business Operations	Email communications, responses and outreach for the business operations of the ArciTerra Real Estate portfolio business operations.	1.60	725.00	\$1,160.00
Kaitlyn Cecala	4/25/2024	Receivership	Data Analysis	Emails regarding document production	0.30	525.00	\$157.50
Kaitlyn Cecala	4/25/2024	Receivership	Asset Disposition	Emails regarding Motion to retain MM and sale approval for Palencia/Mercado	0.40	525.00	\$210.00
Kaitlyn Cecala	4/25/2024	Receivership	Asset Analysis	Emails regarding Notice to remove receiver	0.40	525.00	\$210.00
Charlotte Finney	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Danielle Spring	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Derek Yost	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.20	195.00	\$39.00
Linda Ingerman	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Lucy Cryan	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Melyana Melyana	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Oliver Magnusson	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Todd Copeland	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Victoria Albanese	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Zoe Montgomery	4/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Christian Gordon	4/25/2024	Receivership	Asset Disposition	Follow up, not distribution, forbearance term distribution internally for KS State Bank, 1000 W Marion, 925 W Marion/960 W Olympia	0.50	415.00	\$207.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	4/25/2024	Receivership	Asset Disposition	Follow up, not distribution, forbearance term distribution internally for KS State Bank, 1000 W Marion, 925 W Marion/960 W Olympia	1.00	415.00	\$415.00
Kimberly Ratto	4/25/2024	Receivership	Forensic Accounting	Prepare investor lists for outreach letters	0.50	515.00	\$257.50
Christopher George	4/25/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.70	510.00	\$867.00
Christian Gordon	4/25/2024	Receivership	Asset Disposition	Provide and develop loan allocation breakdown and correlation to insurance, taxes, interest and principal amounts for Circle City receiver	0.80	415.00	\$332.00
Christian Gordon	4/25/2024	Receivership	Business Operations	Provide Assured with residential property information for liability insurance policies	0.30	415.00	\$124.50
Kaitlyn Cecala	4/25/2024	Receivership	Litigation	Read Notice to Remove Receiver	0.60	525.00	\$315.00
Michael Yachnik	4/25/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledger for PNC and WA bank accounts.	1.90	675.00	\$1,282.50
Louis Cona	4/25/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	1.60	525.00	\$840.00
Tanya Philip	4/25/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Christopher George	4/25/2024	Receivership	Business Operations	Review current status reports submitted by Lyon Restoration on the ongoing restoration work being completed at Seven Hills Plaza	1.10	510.00	\$561.00
Abby Barasch	4/25/2024	Receivership	Asset Analysis	Review documents filed by Seth Waxman in SEC matter.	0.60	525.00	\$315.00
Abby Barasch	4/25/2024	Receivership	Asset Analysis	Review email communications from team and respond to requests for information.	0.30	525.00	\$157.50
Mike Roos	4/25/2024	Receivership	Forensic Accounting	Review of motion 24.04	1.10	675.00	\$742.50
Christopher George	4/25/2024	Receivership	Business Operations	Seven Hills Plaza site visit report draft	1.00	510.00	\$510.00
Victoria Albanese	4/25/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Danville property in 3650	0.50	325.00	\$162.50
Victoria Albanese	4/25/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Longview property in 3650	0.80	325.00	\$260.00
Victoria Albanese	4/25/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Mayodan property in 3650	0.70	325.00	\$227.50
Victoria Albanese	4/25/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Seven Hills property in 3650	2.60	325.00	\$845.00
Randall Coxworth	4/25/2024	Receivership	Business Operations	UPS Store Northfield Plaza tenant discussion and lease amendment.	0.50	725.00	\$362.50
Michael Yachnik	4/25/2024	Receivership	Business Operations	Various communications with SVN and CW property managers regarding tenant and property-related issues.	1.20	675.00	\$810.00
Louise Jordaan	4/25/2024	Receivership	Forensic Accounting	Wheatland - preparation of working paper on Investor Funding and cash flow	1.80	675.00	\$1,215.00
Louise Jordaan	4/25/2024	Receivership	Forensic Accounting	Wheatland Cash flow analysis	1.90	675.00	\$1,282.50
Jessica Vogelman	4/26/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Jessica Vogelman	4/26/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties (continued)	1.50	510.00	\$765.00
Abby Barasch	4/26/2024	Receivership	Data Analysis	Address various items related to Reveal review and bulk tagging.	0.60	525.00	\$315.00
Howard Rosenkrantz	4/26/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.60	525.00	\$1,365.00
Michael Yachnik	4/26/2024	Receivership	Asset Analysis	Analysis of 2021, 2022 and 2023 general ledgers for Village Brewhouse to develop operating statements for purposes of developing a valuation model.	3.00	675.00	\$2,025.00
Michael Yachnik	4/26/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Michael Yachnik	4/26/2024	Receivership	Business Operations	Analyze open accounts payable and process vendor payments for Village Brewhouse and Simply Sweet.	1.60	675.00	\$1,080.00
Minette Manna	4/26/2024	Receivership	Forensic Accounting	AT and ASR Wheatland summary of cashflow and investor analysis	0.80	450.00	\$360.00
Minette Manna	4/26/2024	Receivership	Forensic Accounting	AT Wheatland GL Analysis 2014 - 2023	0.60	450.00	\$270.00
Minette Manna	4/26/2024	Receivership	Forensic Accounting	AT Wheatland GL analysis 2014 - 2023	0.90	450.00	\$405.00
Minette Manna	4/26/2024	Receivership	Forensic Accounting	AT Wheatland GL Analysis 2014 - 2023	1.30	450.00	\$585.00
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	ATR 32 - Dividend write up to explain calculation	1.30	425.00	\$552.50
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - charts to explain the waterfall	1.20	425.00	\$510.00
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall - Write up of analysis	1.80	425.00	\$765.00
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	Call to discuss next steps subsequent to call of 25 April - Jordaan, Roos, Makhadi, Manna, Van Staden, Petersen	0.53	425.00	\$226.78
Cimone Petersen	4/26/2024	Receivership	Forensic Accounting	Call to discuss next steps subsequent to call of 25 April - Jordaan, Roos, Makhadi, Manna, Van Staden, Petersen	0.53	295.00	\$157.41
Louise Jordaan	4/26/2024	Receivership	Forensic Accounting	Call to discuss next steps subsequent to call of 25 April - Jordaan, Roos, Makhadi, Manna, Van Staden, Petersen	0.53	675.00	\$360.18
Mike Roos	4/26/2024	Receivership	Forensic Accounting	Call to discuss next steps subsequent to call of 25 April - Jordaan, Roos, Makhadi, Manna, Van Staden, Petersen	0.53	675.00	\$360.18
Minette Manna	4/26/2024	Receivership	Forensic Accounting	Call to discuss next steps subsequent to call of 25 April - Jordaan, Roos, Makhadi, Manna, Van Staden, Petersen	0.53	450.00	\$240.12
Phathutshedzo Makha	4/26/2024	Receivership	Forensic Accounting	Call to discuss next steps subsequent to call of 25 April - Jordaan, Roos, Makhadi, Manna, Van Staden, Petersen	0.53	510.00	\$272.14
Louis Cona	4/26/2024	Receivership	Data Analysis	Call to discuss tagging and other Reveal matters	0.40	525.00	\$210.00
Christopher George	4/26/2024	Receivership	Business Operations	Call with vendor servicing the Northfield property in New Lenox ask to increase scope of services to satisfy city code requirements	0.60	510.00	\$306.00
Cimone Petersen	4/26/2024	Receivership	Forensic Accounting	Cash flow analysis for ASR Advisor	0.90	295.00	\$265.50
Cimone Petersen	4/26/2024	Receivership	Forensic Accounting	Cash flow analysis for ASR Advisor	2.60	295.00	\$767.00
Cimone Petersen	4/26/2024	Receivership	Forensic Accounting	Cash flow analysis for ASR Advisor	3.00	295.00	\$885.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Louis Cona	4/26/2024	Receivership	Asset Analysis	Comms with developer	0.40	525.00	\$210.00
Abby Barasch	4/26/2024	Receivership	Asset Analysis	Conduct investigative research into Rochester, MN property. Obtain deed, ownership, and tax information.	0.60	525.00	\$315.00
Charlotte Finney	4/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Melyana Melyana	4/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	4/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Tanya Philip	4/26/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Louis Cona	4/26/2024	Receivership	Data Analysis	Database administration and management.	0.60	525.00	\$315.00
Randall Coxworth	4/26/2024	Receivership	Asset Analysis	Defendant's counsel communication review and response preparation.	1.30	725.00	\$942.50
Christian Gordon	4/26/2024	Receivership	Asset Disposition	Discussion regarding disposition of properties, next steps - Coxworth, Gordon	0.50	415.00	\$207.50
Randall Coxworth	4/26/2024	Receivership	Asset Disposition	Discussion regarding disposition of properties, next steps - Coxworth, Gordon	0.50	725.00	\$362.50
Howard Rosenkrantz	4/26/2024	Receivership	Forensic Accounting	Discussion regarding responding to government requests - Lohfink, Rosenkrantz	0.50	525.00	\$262.50
Randall Coxworth	4/26/2024	Receivership	Asset Disposition	Discussion with brokers regarding additional asset sales.	0.60	725.00	\$435.00
Kaitlyn Cecala	4/26/2024	Receivership	Forensic Accounting	Doc review coordinating	0.40	525.00	\$210.00
Kaitlyn Cecala	4/26/2024	Receivership	Asset Analysis	Emails regarding hotline inquiries	0.30	525.00	\$157.50
Charlotte Finney	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Danielle Spring	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Derek Yost	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Derek Yost	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Lucy Cryan	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Melyana Melyana	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Michael Mansueto	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Oliver Magnusson	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Oliver Magnusson	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Thanh Nguyen	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Victoria Albanese	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Zoe Montgomery	4/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	Glenrosa - Dividend write up to explain calculation	1.50	425.00	\$637.50
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation waterfall	1.30	425.00	\$552.50
Andre Van Staden	4/26/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation waterfall - continued	1.30	425.00	\$552.50
Minette Manna	4/26/2024	Receivership	Forensic Accounting	Investor fund lead schedule updating	0.20	450.00	\$90.00
Phathutshedzo Makha	4/26/2024	Receivership	Forensic Accounting	Note Fund II cashflow analysis	2.00	510.00	\$1,020.00
Randall Coxworth	4/26/2024	Receivership	Business Operations	Property management update call, review and response to communications.	1.10	725.00	\$797.50
Christian Gordon	4/26/2024	Receivership	Asset Disposition	Provide and develop loan allocation breakdown and correlation to insurance, taxes, interest and principal amounts for Circle City receiver	0.40	415.00	\$166.00
Danielle Spring	4/26/2024	Receivership	Data Analysis	Reducing review population	2.50	325.00	\$812.50
Daniel Fuller	4/26/2024	Receivership	Data Analysis	Reveal administration and maintenance	0.40	525.00	\$210.00
Howard Rosenkrantz	4/26/2024	Receivership	Forensic Accounting	Review and analysis of documents regarding responding to government requests	1.30	525.00	\$682.50
Howard Rosenkrantz	4/26/2024	Receivership	Asset Analysis	Review and analysis of Mercado and Palencia documents to identify how proceeds should be distributed.	2.50	525.00	\$1,312.50
Abby Barasch	4/26/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	525.00	\$945.00
Gregory Buchanan	4/26/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	675.00	\$1,215.00
Tanya Philip	4/26/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.50	490.00	\$1,225.00
Kimberly Ratto	4/26/2024	Receivership	Asset Analysis	Review bulk tagging procedures and proposed next steps	0.90	515.00	\$463.50
Abby Barasch	4/26/2024	Receivership	Asset Analysis	Review findings on 1001 W. Marion and circulate to internal team.	0.30	525.00	\$157.50
Christopher George	4/26/2024	Receivership	Business Operations	Review of water consumption report at Seven Hills Plaza with Aurora Water District	1.00	510.00	\$510.00
Mike Roos	4/26/2024	Receivership	Forensic Accounting	Review Power point slides for ATR and Glenrosa Waterfall	1.20	675.00	\$810.00
Christian Gordon	4/26/2024	Receivership	Asset Analysis	Review site visit notes and determine information tracking next steps for reporting purposes	0.80	415.00	\$332.00
Christopher George	4/26/2024	Receivership	Business Operations	Review vendor proposals submitted by Cushman & Wakefield for maintenance contracts on the REIT 3650 portfolio	1.30	510.00	\$663.00
Christopher George	4/26/2024	Receivership	Business Operations	Roof leak at Mercado, tenant contact and coordination with roof vendor to mitigate	0.50	510.00	\$255.00
Victoria Albanese	4/26/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Longview property in 3650	2.20	325.00	\$715.00
Victoria Albanese	4/26/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - New Lenox property in 3650	0.80	325.00	\$260.00
Linda Ingerman	4/26/2024	Receivership	Asset Analysis	Tracking down property records for ArciTerra property located in Punta Gorda, Florida.	1.80	325.00	\$585.00
Mike Roos	4/26/2024	Receivership	Forensic Accounting	Update Note Fund III summary and review for consistency with Glenrosa operating agreement (NF II money invested)	1.20	675.00	\$810.00
Michael Yachnik	4/26/2024	Receivership	Business Operations	Various communications with vendors and tenants regarding payment information requests to/from the Receiver.	1.20	675.00	\$810.00
Christopher George	4/26/2024	Receivership	Business Operations	Vendor and tenant calls to coordinate property maintenance issues and processing of invoices	1.60	510.00	\$816.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	4/26/2024	Receivership	Asset Analysis	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon	1.00	415.00	\$415.00
Christopher George	4/26/2024	Receivership	Asset Analysis	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon	1.00	510.00	\$510.00
Jessica Vogelmann	4/26/2024	Receivership	Asset Analysis	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon	1.00	510.00	\$510.00
Randall Coxworth	4/26/2024	Receivership	Asset Analysis	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon	1.00	725.00	\$725.00
Louise Jordaan	4/26/2024	Receivership	Forensic Accounting	Wheatland - Cash flow analysis	1.80	675.00	\$1,215.00
Louise Jordaan	4/26/2024	Receivership	Forensic Accounting	Wheatland - preparation of working paper on Investor Funding and cash flow	0.90	675.00	\$607.50
Minette Manna	4/26/2024	Receivership	Forensic Accounting	Wheatland AT and ASR recon and cash flows	1.20	450.00	\$540.00
Jessica Vogelmann	4/29/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.60	510.00	\$816.00
Michael Yachnik	4/29/2024	Receivership	Asset Analysis	Analysis of 2021, 2022 and 2023 general ledgers for Village Brewhouse to develop operating statements for purposes of developing a valuation model.	3.90	675.00	\$2,632.50
Michael Yachnik	4/29/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.20	675.00	\$1,485.00
Andre Van Staden	4/29/2024	Receivership	Forensic Accounting	ATR 32 - Liquidation waterfall and dividends created slides to explain calculation	1.90	425.00	\$807.50
Christian Gordon	4/29/2024	Receivership	Asset Analysis	Call to discuss CRE motion response - Applbaum, Vogelmann, Gordon, Coxworth, Cecala	0.27	415.00	\$110.72
Jessica Vogelmann	4/29/2024	Receivership	Asset Analysis	Call to discuss CRE motion response - Applbaum, Vogelmann, Gordon, Coxworth, Cecala	0.27	510.00	\$136.07
Kaitlyn Cecala	4/29/2024	Receivership	Asset Analysis	Call to discuss CRE motion response - Applbaum, Vogelmann, Gordon, Coxworth, Cecala	0.27	525.00	\$140.07
Randall Coxworth	4/29/2024	Receivership	Asset Analysis	Call to discuss CRE motion response - Applbaum, Vogelmann, Gordon, Coxworth, Cecala	0.27	725.00	\$193.43
Allen Applbaum	4/29/2024	Receivership	Asset Analysis	Call to discuss CRE motion response - Applbaum, Vogelmann, Gordon, Coxworth, Cecala.	0.27	750.00	\$200.10
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Call to discuss disposition and next steps of the 925/960 property in Punta Gorda, along with disposition of StanCorp and 1000 W Marion properties - Coxworth, Gordon, Costello	0.60	415.00	\$249.00
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Call to discuss disposition and next steps of the 925/960 property in Punta Gorda, along with disposition of StanCorp and 1000 W Marion properties - Coxworth, Gordon, Costello	0.60	295.00	\$177.00
Randall Coxworth	4/29/2024	Receivership	Asset Disposition	Call to discuss disposition and next steps of the 925/960 property in Punta Gorda, along with disposition of StanCorp and 1000 W Marion properties - Coxworth, Gordon, Costello	0.60	725.00	\$435.00
David Holley	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	725.00	\$483.58
Howard Rosenkrantz	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	525.00	\$350.18
Justin Waldek	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	325.00	\$216.78
Kimberly Ratto	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	515.00	\$343.51
Kyla Curley	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	675.00	\$450.23
Lauren LaRocca	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	490.00	\$326.83
Louise Jordaan	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	675.00	\$450.23
Mike Roos	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	675.00	\$450.23
Minette Manna	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	450.00	\$300.15
Phathutshedzo Makha	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	510.00	\$340.17

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Tanya Philip	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	490.00	\$326.83
Xavier Oustalniol	4/29/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Roos, Curley, Holley, Makhadi, Manna, LaRocca, Ratto, Philip, Rosenkrantz, Waldek	0.67	725.00	\$483.58
Jessica Vogelman	4/29/2024	Receivership	Business Operations	Call to discuss outstanding tasks, etc. - Coxworth, Vogelman	0.40	510.00	\$204.00
Randall Coxworth	4/29/2024	Receivership	Business Operations	Call to discuss outstanding tasks, etc. - Coxworth, Vogelman	0.40	725.00	\$290.00
Abby Barasch	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal bulk tagging - Barasch, Fuller, Cona, Ratto, Murphy, Spring, Cryan	0.33	525.00	\$175.09
Daniel Fuller	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal bulk tagging - Barasch, Fuller, Cona, Ratto, Murphy, Spring, Cryan	0.33	525.00	\$175.09
Daniel Murphy	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal bulk tagging - Barasch, Fuller, Cona, Ratto, Murphy, Spring, Cryan	0.33	425.00	\$141.74
Danielle Spring	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal bulk tagging - Barasch, Fuller, Cona, Ratto, Murphy, Spring, Cryan	0.33	325.00	\$108.39
Kimberly Ratto	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal bulk tagging - Barasch, Fuller, Cona, Ratto, Murphy, Spring, Cryan	0.33	515.00	\$171.75
Louis Cona	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal bulk tagging - Barasch, Fuller, Cona, Ratto, Murphy, Spring, Cryan	0.33	525.00	\$175.09
Danielle Spring	4/29/2024	Receivership	Asset Analysis	Call to discuss Reveal document review - Spring, Cryan	0.50	325.00	\$162.50
Christian Gordon	4/29/2024	Receivership	Business Operations	Call to discuss site visit report templates - specific to tenant interaction during visits - Gordon, Costello	0.20	415.00	\$83.00
Kelly Costello	4/29/2024	Receivership	Business Operations	Call to discuss site visit report templates - specific to tenant interaction during visits - Gordon, Costello	0.20	295.00	\$59.00
Kyla Curley	4/29/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca, Yachnik	0.40	675.00	\$270.00
Lauren LaRocca	4/29/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca, Yachnik	0.40	490.00	\$196.00
Michael Yachnik	4/29/2024	Receivership	Forensic Accounting	Call to discuss the distribution of 1099s to relevant parties - Curley, LaRocca, Yachnik	0.40	675.00	\$270.00
Abby Barasch	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	525.00	\$175.09
Allen Applbaum	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	750.00	\$250.13
Charlotte Finney	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	295.00	\$98.38
Daniel Murphy	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	425.00	\$141.74
Linda Ingerman	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Oliver Magnusson	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Zoe Montgomery	4/29/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Call with SVN to discuss disposition and auction/sales strategy for Greeleyville and Milwaukee - Gordon, Costello	0.50	415.00	\$207.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Call with SVN to discuss disposition and auction/sales strategy for Greeleyville and Milwaukee - Gordon, Costello	0.50	295.00	\$147.50
Cimone Petersen	4/29/2024	Receivership	Forensic Accounting	Cash flow analysis for ASR	1.00	295.00	\$295.00
Cimone Petersen	4/29/2024	Receivership	Forensic Accounting	Cash flow analysis for ASR	1.10	295.00	\$324.50
Cimone Petersen	4/29/2024	Receivership	Forensic Accounting	Cash flow analysis for ASR	2.60	295.00	\$767.00
Cimone Petersen	4/29/2024	Receivership	Forensic Accounting	Cash flow analysis for AT Centerville	0.50	295.00	\$147.50
Cimone Petersen	4/29/2024	Receivership	Forensic Accounting	Cash flow analysis for ATG REIT	0.50	295.00	\$147.50
Abby Barasch	4/29/2024	Receivership	Asset Analysis	CLA ArciTerra Tax Clients - confirm Receivership entities.	0.30	525.00	\$157.50
Randall Coxworth	4/29/2024	Receivership	Business Operations	Communication responses for stabilizing assets.	1.30	725.00	\$942.50
Danielle Spring	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Derek Yost	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Derek Yost	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Kristina Lohfink	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Kristina Lohfink	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Kristina Lohfink	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Linda Ingerman	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lucy Cryan	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Melyana Melyana	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Todd Copeland	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Todd Copeland	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Victoria Albanese	4/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Tanya Philip	4/29/2024	Receivership	Forensic Accounting	Continue review of POM documentation.	3.00	490.00	\$1,470.00
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Continued - property tracking updates on commercial properties and insurance progress to share with Counsel & larger RE team	1.00	295.00	\$295.00
Christopher George	4/29/2024	Receivership	Business Operations	Coordination call with Cushman & Wakefield property manager for Auburn Plaza REIT 3650 site visit	0.60	510.00	\$306.00
Louis Cona	4/29/2024	Receivership	Asset Analysis	Load and manage data in Reveal document review platform	1.20	525.00	\$630.00
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Discussion regarding sales process and strategy for SVN call about vacant KS state bank properties - Counsel, Gordon	0.30	415.00	\$124.50
Randall Coxworth	4/29/2024	Receivership	Asset Disposition	Discussion with brokers on asset sales.	0.40	725.00	\$290.00
Christopher George	4/29/2024	Receivership	Business Operations	Discussion with Cushman & Wakefield leasing group on status of agreement for the REIT 3650 portfolio.	0.80	510.00	\$408.00
Kaitlyn Cecala	4/29/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kaitlyn Cecala	4/29/2024	Receivership	Data Analysis	Emails regarding document production	0.30	525.00	\$157.50
Kaitlyn Cecala	4/29/2024	Receivership	Asset Analysis	Emails regarding hotline inquiries	0.30	525.00	\$157.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Evaluation of Black Point Rd residential property mortgage agreement	0.30	295.00	\$88.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Final edits for property tracking sheet before distribution to Counsel & RE Group	0.40	295.00	\$118.00
Charlotte Finney	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Danielle Spring	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Derek Yost	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kristina Lohfink	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Linda Ingerman	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Lucy Cryan	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Matthew Davis	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	195.00	\$760.50
Melyana Melyana	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Oliver Magnusson	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Todd Copeland	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Victoria Albanese	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Zoe Montgomery	4/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Follow up discussion regarding next steps for vacant KS State Bank properties - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	4/29/2024	Receivership	Asset Disposition	Follow up discussion regarding next steps for vacant KS State Bank properties - Coxworth, Gordon	0.30	725.00	\$217.50
Christian Gordon	4/29/2024	Receivership	Business Operations	Follow up with Assured regarding flood insurance requirements for 3650 Ville Platt property, review of property insurance flood coverage	0.30	415.00	\$124.50
Andre Van Staden	4/29/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation waterfall and dividends created slides to explain calculation	1.60	425.00	\$680.00
Andre Van Staden	4/29/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation waterfall created slides to explain process	2.00	425.00	\$850.00
Andre Van Staden	4/29/2024	Receivership	Forensic Accounting	Glenrosa - Liquidation waterfall write up to explain calculation	1.50	425.00	\$637.50
Minette Manna	4/29/2024	Receivership	Forensic Accounting	Investor fund analysis - Note Fund II and Investment II 2008 - 2023	2.40	450.00	\$1,080.00
James Hubbs	4/29/2024	Receivership	Forensic Accounting	Kansas State Bank statement conversions.	2.50	325.00	\$812.50
Minette Manna	4/29/2024	Receivership	Forensic Accounting	National REIT INC GL analysis	0.50	450.00	\$225.00
Phathutshedzo Makha	4/29/2024	Receivership	Forensic Accounting	National REIT Inc POM review	2.00	510.00	\$1,020.00
Louise Jordaan	4/29/2024	Receivership	Forensic Accounting	Note Fund II - working notes on changes of trustee.	0.40	675.00	\$270.00
Phathutshedzo Makha	4/29/2024	Receivership	Forensic Accounting	Note Fund II cashflow analysis	1.00	510.00	\$510.00
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Outreach to M&M and document collecting for vacant KS State Bank BOVs	0.40	415.00	\$166.00
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Preparation for call with SVN to determine next steps on auctioning off the vacant properties in KS State Bank portfolio	0.50	295.00	\$147.50
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Prepare for KS State Bank disposition next steps call with SVN	0.20	415.00	\$83.00
Christian Gordon	4/29/2024	Receivership	Asset Disposition	Prepare for KS State Bank disposition next steps call with SVN	0.40	415.00	\$166.00
Christopher George	4/29/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.20	510.00	\$1,122.00
Christopher George	4/29/2024	Receivership	Business Operations	Property site visit report initial drafts (Auburn Plaza, New Lenox)	1.40	510.00	\$714.00
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Property tracking updates to share with Counsel & larger RE team	0.50	295.00	\$147.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Property tracking updates to share with Counsel & larger RE team	0.60	295.00	\$177.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Recap and next steps for vacant properties at KS State Bank / outline of auction process & court approvals to share with SVN	0.50	295.00	\$147.50
Louis Cona	4/29/2024	Receivership	Status Reports	Receiver website update	0.50	525.00	\$262.50
Michael Yachnik	4/29/2024	Receivership	Accounting/Auditing	Reconciliation of REIT 3650 expenses paid to 2/21/2024 Reimbursement Request.	2.00	675.00	\$1,350.00
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Report for Marcus & Millichap to review on next properties up for auction/sales process	0.50	295.00	\$147.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Re-search of taxes due and insurance, utility bill collection on Milwaukee and Greeleyville properties in KS State Bank portfolio	0.70	295.00	\$206.50
David Holley	4/29/2024	Receivership	Litigation	Research regarding Waxman's latest filing and terminating the Receivership.	3.30	725.00	\$2,392.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Residential properties - outstanding item list for Counsel to review and advise on next steps moving forward with lender	0.50	295.00	\$147.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Residential properties in Jonathan and Michelle Larmore property proposals - check in with Counsel	0.30	295.00	\$88.50
Kimberly Ratto	4/29/2024	Receivership	Asset Analysis	Respond to inquiries from document review team	0.80	515.00	\$412.00
Abby Barasch	4/29/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	525.00	\$945.00
Gregory Buchanan	4/29/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.80	675.00	\$2,565.00
Kyla Curley	4/29/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.80	675.00	\$1,215.00
Lauren LaRocca	4/29/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	490.00	\$490.00
Mike Roos	4/29/2024	Receivership	Forensic Accounting	Review deck prepared by Andre on Waterfalls	0.50	675.00	\$337.50
Kimberly Ratto	4/29/2024	Receivership	Forensic Accounting	Review investor schedules	0.50	515.00	\$257.50
Kaitlyn Cecala	4/29/2024	Receivership	Asset Analysis	Review Notice of Reservation	0.20	525.00	\$105.00
Kyla Curley	4/29/2024	Receivership	Asset Analysis	Review of entity list and bank account information	0.20	675.00	\$135.00
Kyla Curley	4/29/2024	Receivership	Asset Analysis	Review of forensic analysis workplan	0.30	675.00	\$202.50
Mike Roos	4/29/2024	Receivership	Litigation	Review of response to defendant motion to remove StoneTurn	0.20	675.00	\$135.00
Kyla Curley	4/29/2024	Receivership	Asset Analysis	Review of SBA loan analysis	1.40	675.00	\$945.00
Tanya Philip	4/29/2024	Receivership	Forensic Accounting	Review POM documentation.	4.00	490.00	\$1,960.00
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Review/respond to emails; focus on equity presentation and commercial properties	1.00	295.00	\$295.00
Danielle Spring	4/29/2024	Receivership	Data Analysis	Searches to reduce Reveal population	0.30	325.00	\$97.50
Howard Rosenkrantz	4/29/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC documents to identify how proceeds should be distributed.	3.40	525.00	\$1,785.00
Louis Cona	4/29/2024	Receivership	Asset Analysis	Team communications re: Document review	0.20	525.00	\$105.00
Christian Gordon	4/29/2024	Receivership	Asset Analysis	Update property condition checklist and tenant reporting checklist for site visits	0.50	415.00	\$207.50
Kelly Costello	4/29/2024	Receivership	Asset Disposition	Updating interested buyers tracking sheet	0.10	295.00	\$29.50
Daniel Murphy	4/29/2024	Receivership	Asset Analysis	Verifying Receivership status of CLA client entities.	0.90	425.00	\$382.50
Louise Jordaan	4/29/2024	Receivership	Forensic Accounting	Wheatland - preparation of working paper on Investor funding and cash flow	1.10	675.00	\$742.50
Jessica Vogelmann	4/30/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.50	510.00	\$765.00
Zoe Montgomery	4/30/2024	Receivership	Asset Analysis	Ad-hoc task: Identifying contact information for W. Rack	0.30	325.00	\$97.50
Charles Soha	4/30/2024	Receivership	Forensic Accounting	Analysis of accounting records and reconciliation to general ledger reports	1.10	525.00	\$577.50
Michael Yachnik	4/30/2024	Receivership	Business Operations	Analysis of past TX property franchise tax filings.	0.60	675.00	\$405.00
Michael Yachnik	4/30/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties and operating businesses.	2.30	675.00	\$1,552.50
Kelly Costello	4/30/2024	Receivership	Business Operations	Answering tenant inquiries on property management issues and rent check at 3650 properties	0.90	295.00	\$265.50
Cimone Petersen	4/30/2024	Receivership	Forensic Accounting	ArciTerra National Reit Bank Statement Conversion	1.10	295.00	\$324.50
Randall Coxworth	4/30/2024	Receivership	Asset Analysis	Bi-weekly Receivership call.	1.80	725.00	\$1,305.00
Daniel Murphy	4/30/2024	Receivership	Asset Analysis	Call to clarify purpose of several BII search terms - Spring, Cryan, Murphy, Nathan.	0.50	425.00	\$212.50
Danielle Spring	4/30/2024	Receivership	Asset Analysis	Call to clarify purpose of several BII search terms - Spring, Cryan, Murphy.	0.50	325.00	\$162.50
Christian Gordon	4/30/2024	Receivership	Asset Disposition	Call to discuss fee structure and proposal for vacant KS State Bank properties with SVN	0.30	415.00	\$124.50
Howard Rosenkrantz	4/30/2024	Receivership	Asset Analysis	Call to discuss Mercado/Palencia waterfall analysis with Oustalniol, Ratto and Rosenkrantz	0.30	525.00	\$157.50
Kimberly Ratto	4/30/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia waterfall analysis with Oustalniol, Ratto and Rosenkrantz	0.30	515.00	\$154.50
Xavier Oustalniol	4/30/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia waterfall analysis with Oustalniol, Ratto and Rosenkrantz	0.30	725.00	\$217.50
Christian Gordon	4/30/2024	Receivership	Asset Disposition	Call to discuss REIT 3650 servicer request on paying the principal on the loan and disposition of 1000 W Marion property - Coxworth, Gordon, Costello & Counsel	0.50	415.00	\$207.50
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Call to discuss REIT 3650 servicer request on paying the principal on the loan and disposition of 1000 W Marion property - Coxworth, Gordon, Costello & Counsel	0.50	295.00	\$147.50
Kelly Costello	4/30/2024	Receivership	Business Operations	Call to discuss rent and lease updates on REIT 3650 properties - Vogelmann, Costello	0.20	295.00	\$59.00
Jessica Vogelmann	4/30/2024	Receivership	Business Operations	Call to discuss rents and lease updates on REIT 3650 properties - Vogelmann, Costello	0.20	510.00	\$102.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Abby Barasch	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	525.00	\$262.50
Daniel Fuller	4/30/2024	Receivership	Forensic Accounting	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	525.00	\$262.50
Daniel Murphy	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	425.00	\$212.50
David Holley	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	725.00	\$362.50
Kimberly Ratto	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	515.00	\$257.50
Kyla Curley	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	675.00	\$337.50
Louis Cona	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	525.00	\$262.50
Allen Applbaum	4/30/2024	Receivership	Asset Analysis	Call to discuss Reveal document review progress - Applbaum, Barasch, Curly, Cona, Ratto, Murphy, Fuller, Holley	0.50	750.00	\$375.00
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Call to discuss the residential properties in Larmore's proposal with upcoming taxes due and next steps on contacting mortgage holders - Costello & Counsel	0.40	295.00	\$118.00
Christian Gordon	4/30/2024	Receivership	Asset Disposition	Call with 1000 W Marion lender to discuss disposition of property and next steps with working out an agreement to move forward + outstanding Counsel items - Coxworth, Gordon, Costello & Counsel	1.20	415.00	\$498.00
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Call with 1000 W Marion lender to discuss disposition of property and next steps with working out an agreement to move forward + outstanding Counsel items - Coxworth, Gordon, Costello & Counsel	1.20	295.00	\$354.00
Randall Coxworth	4/30/2024	Receivership	Asset Disposition	Call with 1000 W Marion lender to discuss disposition of property and next steps with working out an agreement to move forward + outstanding Counsel items - Coxworth, Gordon, Costello & Counsel	1.20	725.00	\$870.00
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Call with appraisal team member from BBG Real Estate Services to discuss appraisal proposal and timeline	0.10	295.00	\$29.50
Louis Cona	4/30/2024	Receivership	Asset Analysis	Call with Reveal	0.90	525.00	\$472.50
Christopher George	4/30/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - George, Vogelmann, Costello, Yachnik (joined late - 0.3)	0.90	510.00	\$459.00
Jessica Vogelmann	4/30/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - George, Vogelmann, Costello, Yachnik (joined late - 0.3)	0.90	510.00	\$459.00
Kelly Costello	4/30/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - George, Vogelmann, Costello, Yachnik (joined late - 0.3)	0.90	295.00	\$265.50
Michael Yachnik	4/30/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto & Hiram Square - George, Vogelmann, Costello, Yachnik (joined late - 0.3)	0.30	675.00	\$202.50
Michael Yachnik	4/30/2024	Receivership	Business Operations	Call with Texas Comptrollers Office to discuss filing of past Franchise Tax returns for TX properties.	0.70	675.00	\$472.50
Howard Rosenkrantz	4/30/2024	Receivership	Forensic Accounting	Call with Yachnik and Rosenkrantz to discuss AT Sandersville documents	0.40	525.00	\$210.00
Michael Yachnik	4/30/2024	Receivership	Forensic Accounting	Call with Yachnik and Rosenkrantz to discuss AT Sandersville documents	0.40	675.00	\$270.00
Cimone Petersen	4/30/2024	Receivership	Forensic Accounting	Cash flow analysis for AT Centerville	1.40	295.00	\$413.00
Cimone Petersen	4/30/2024	Receivership	Forensic Accounting	Cashflow analysis for AT Centerville	0.60	295.00	\$177.00
Cimone Petersen	4/30/2024	Receivership	Forensic Accounting	Cashflow analysis for AT Centerville	1.10	295.00	\$324.50
Michael Yachnik	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalniol (dropped early 1.5), Migone, Curley	1.20	675.00	\$810.41
Juan Migone	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalniol (dropped early 1.5), Migone (dropped early .5), Curley	0.33	725.00	\$241.79
Abby Barasch	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalniol (dropped early 1.5), Migone, Curley	1.20	525.00	\$630.32
David Holley	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelmann, Yachnik, Kadish, Holley, Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalniol (dropped early 1.5), Migone, Curley	1.20	725.00	\$870.44

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Jessica Vogelman	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalnlol (dropped early 1.5), Migone, Curley	1.20	510.00	\$612.31
Kaitlyn Cecala	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalnlol (dropped early 1.5), Migone, Curley	1.20	525.00	\$630.32
Kimberly Ratto	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalnlol (dropped early 1.5), Migone, Curley	1.00	515.00	\$515.26
Tanya Philip	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalnlol (dropped early 1.5), Migone, Curley	1.20	490.00	\$588.29
Xavier Oustalnlol	4/30/2024	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalnlol (dropped early 1.5), Migone, Curley	1.00	725.00	\$725.36
Allen Applbaum	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto (dropped early 1.5), Oustalnlol (dropped early 1.5), Migone, Curley.	0.80	750.00	\$600.30
Kyla Curley	4/30/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 1.2), Barasch, Vogelman, Yachnik, Kadish, Holley , Philip, Cecala, Breakstone, Coxworth, Ratto, Oustalnlol, Migone, Curley	1.20	675.00	\$810.41
Randall Coxworth	4/30/2024	Receivership	Asset Analysis	Communications responses to lenders, brokers and counsel via email.	1.40	725.00	\$1,015.00
Daniel Murphy	4/30/2024	Receivership	Asset Analysis	Completed CLA entity lists verification project.	1.10	425.00	\$467.50
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Continuation of report for Marcus & Millichap to review on next properties up for auction/sales process - final edits and next steps	0.70	295.00	\$206.50
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Continuation of report for Marcus & Millichap to review on next properties up for auction/sales process - focus on Rialto property	0.80	295.00	\$236.00
Bailey Kay	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Danielle Spring	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Derek Yost	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Kristina Lohfink	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Kristina Lohfink	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Kristina Lohfink	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Linda Ingerman	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Linda Ingerman	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Lucy Cryan	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Melyana Melyana	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Michael Mansueto	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Todd Copeland	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Victoria Albanese	4/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Tanya Philip	4/30/2024	Receivership	Forensic Accounting	Continue SBA loan analysis.	1.00	490.00	\$490.00
Christian Gordon	4/30/2024	Receivership	Forensic Accounting	Discussion regarding sales proceeds waterfall processes for pending property sales - Rosenkrantz, Gordon	0.30	415.00	\$124.50
Howard Rosenkrantz	4/30/2024	Receivership	Asset Analysis	Discussion regarding sales proceeds waterfall processes for pending property sales - Rosenkrantz, Gordon	0.30	525.00	\$157.50
Christian Gordon	4/30/2024	Receivership	Business Operations	Discussion with Assured regarding 3650 flood and business income coverage, correspondence regarding flood and business income policy questions/updates	0.60	415.00	\$249.00
Christian Gordon	4/30/2024	Receivership	Business Operations	Discussions regarding property management for 3650 including tenant leases, vacancy and potential future cap ex spend/needs	0.50	415.00	\$207.50
Tanya Philip	4/30/2024	Receivership	Forensic Accounting	Draft SBA loan analysis.	4.00	490.00	\$1,960.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	4/30/2024	Receivership	Business Operations	Email correspondence on property taxes, rent reconciliation, and notices received in the mail relating to property mortgages	0.30	295.00	\$88.50
Kaitlyn Cecala	4/30/2024	Receivership	Asset Disposition	Emails regarding ML property questions and concerns (NE Wawasee, Black Point Rd, Glenrosa)	0.60	525.00	\$315.00
Bailey Kay	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Charlotte Finney	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
				First review of emails and documents uploaded to Reveal			
Danielle Spring	4/30/2024	Document Review	First Level Review		0.20	195.00	\$39.00
Danielle Spring	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Derek Yost	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Kate Nathan	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
				First review of emails and documents uploaded to Reveal			
Kristina Lohfink	4/30/2024	Document Review	First Level Review		0.80	195.00	\$156.00
Linda Ingerman	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Matthew Davis	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Melyana Melyana	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Michael Mansueto	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Todd Copeland	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Victoria Albanese	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Zoe Montgomery	4/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Louis Cona	4/30/2024	Receivership	Asset Analysis	Load and manage data in Reveal document review platform	0.20	525.00	\$105.00
Louise Jordaan	4/30/2024	Receivership	Forensic Accounting	General planning and discussion - cash flow analysis of ArciTerra National Reit and ArciTerra Real Estate Investment Trust	1.00	675.00	\$675.00
				Handling tax sale notice on La Balme property and speaking with county treasurer to get official documentation to pay the invoice and keep the property off the tax sale list			
Kelly Costello	4/30/2024	Receivership	Asset Disposition		0.40	295.00	\$118.00
Louis Cona	4/30/2024	Receivership	Asset Analysis	Hit report creation	2.80	525.00	\$1,470.00
				Identifying and obtaining documents requested by Larmore counsel relating to AT Sandersville.			
Michael Yachnik	4/30/2024	Receivership	Asset Analysis		0.80	675.00	\$540.00
Howard Scheck	4/30/2024	Receivership	Status Reports	Internal status call	1.00	725.00	\$725.00
Abby Barasch	4/30/2024	Receivership	Asset Analysis	Investigative research of residential properties.	1.80	525.00	\$945.00
Minette Manna	4/30/2024	Receivership	Forensic Accounting	Investor fund analysis	1.50	450.00	\$675.00
				Meeting to discuss trip to Phoenix Iron Mountain facility - Schnier, McLaughlin.			
Alexander Schnier	4/30/2024	Receivership	Forensic Accounting		0.20	325.00	\$65.00
				Meeting to discuss trip to Phoenix Iron Mountain facility - Schnier, McLaughlin.			
Haley McLaughlin	4/30/2024	Receivership	Forensic Accounting		0.20	295.00	\$59.00
				Morningstar unsecured claim discussion with client, counsel, and receiver.			
Randall Coxworth	4/30/2024	Receivership	Asset Analysis		0.60	725.00	\$435.00
Cimone Petersen	4/30/2024	Receivership	Forensic Accounting	National Reit Bank Statement Conversion	1.40	295.00	\$413.00
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Notes and agenda ahead of 1000 W Marion disposition call with lender	0.50	295.00	\$147.50
Kimberly Ratto	4/30/2024	Receivership	Forensic Accounting	Palencia/Mercado fund analysis	0.60	515.00	\$309.00
Mike Roos	4/30/2024	Receivership	Forensic Accounting	Plan and review tasks to priorities and information	1.10	675.00	\$742.50
				Preparation for 3650 Servicer Request and updating property tracker to reflect reserve balance update			
Kelly Costello	4/30/2024	Receivership	Asset Disposition		0.30	295.00	\$88.50
				Preparation of information on 1000 W Marion to send to BBG RE Services to complete Appraisal Proposal			
Kelly Costello	4/30/2024	Receivership	Asset Disposition		0.30	295.00	\$88.50
				Prepare for site visit to Sweden property, review tenant information, rent rolls, check in with property manager			
Jessica Vogelman	4/30/2024	Receivership	Business Operations		1.10	510.00	\$561.00
				Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio			
Christopher George	4/30/2024	Receivership	Business Operations		1.50	510.00	\$765.00
				Property site visit (New Lenox Plaza) New Lenox, IL, tenant discussions on property issues, inspect vacant units and current condition of overall site			
Christopher George	4/30/2024	Receivership	Business Operations		1.70	510.00	\$867.00
				Provide forbearance terms and disposition strategy to KS State Bank team			
Christian Gordon	4/30/2024	Receivership	Asset Disposition		0.20	415.00	\$83.00
				REIT 3650 Agreement discussion and 1000 W. Marion Asset Sale discussion with counsel.			
Randall Coxworth	4/30/2024	Receivership	Asset Disposition		0.50	725.00	\$362.50
				Report for Marcus & Millichap to review on next properties up for auction/sales process			
Kelly Costello	4/30/2024	Receivership	Asset Disposition		0.20	295.00	\$59.00
				Report for Marcus & Millichap to review on next properties up for auction/sales process			
Kelly Costello	4/30/2024	Receivership	Asset Disposition		1.00	295.00	\$295.00
				Research to identify public records/corporate registration for AT Suffolk VA Harbourview MP, LLC, per request from T Philip.			
Daniel Murphy	4/30/2024	Receivership	Business Analysis		0.80	425.00	\$340.00
Daniel Fuller	4/30/2024	Receivership	Data Analysis	Reveal - Generate Search Hit List	0.80	525.00	\$420.00
Kimberly Ratto	4/30/2024	Receivership	Asset Analysis	Reveal bank statement review planning	0.70	515.00	\$360.50
Daniel Fuller	4/30/2024	Receivership	Data Analysis	Reveal platform administration	0.20	525.00	\$105.00
				Review - Fees paid to Advisors			
Louise Jordaan	4/30/2024	Receivership	Forensic Accounting		0.60	675.00	\$405.00
				Review and assessment of responsive documents from first pass of review			
Daniel Murphy	4/30/2024	Document Review	Second Level Review		0.20	425.00	\$85.00
				Review and assessment of responsive documents from first pass of review			
Howard Rosenkrantz	4/30/2024	Document Review	Second Level Review		2.60	525.00	\$1,365.00
				Review and assessment of responsive documents from first pass of review			
Lauren LaRocca	4/30/2024	Document Review	Second Level Review		2.00	490.00	\$980.00
Alexander Schnier	4/30/2024	Receivership	Forensic Accounting	Review of onboarding documents in preparation of visit to Phoenix.	1.50	325.00	\$487.50
Kyla Curley	4/30/2024	Receivership	Forensic Accounting	Review of US Bank Trustee replacement and TMI Trust Co appointment.	2.20	675.00	\$1,485.00
Christian Gordon	4/30/2024	Receivership	Asset Analysis	Review property condition reports for the 3650 portfolio	0.50	415.00	\$207.50
				Review property condition reports, request information from Assured regarding flood insurance policy			
Christian Gordon	4/30/2024	Receivership	Business Operations		0.60	415.00	\$249.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Howard Rosenkrantz	4/30/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC documents to identify how proceeds should be distributed.	2.20	525.00	\$1,155.00
Abby Barasch	4/30/2024	Receivership	Business Analysis	Send emails to interviewees.	0.50	525.00	\$262.50
Christopher George	4/30/2024	Receivership	Business Operations	Site visit Auburn Plaza (Auburn, IN) with Cushman & Wakefield. Tenant discussions on property issues, accessed and inspected all vacant units.	3.20	510.00	\$1,632.00
Christopher George	4/30/2024	Receivership	Business Operations	Site Visit Kenaville Plaza (Kendaville, IN) property inspection, inspect vacant units	1.10	510.00	\$561.00
Kelly Costello	4/30/2024	Receivership	Business Operations	Tenant correspondence for Seven Hills property in 3650 - phone with call 7-11 tenant	0.70	295.00	\$206.50
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Updating residential equity portfolio tracking	0.50	295.00	\$147.50
Kelly Costello	4/30/2024	Receivership	Asset Disposition	Updating waterfall tracking for 1000 W Marion property	0.30	295.00	\$88.50
Michael Yachnik	4/30/2024	Receivership	Business Operations	Various communications with vendors and tenants regarding payment information requests to/from the Receiver.	1.10	675.00	\$742.50
Louise Jordaan	4/30/2024	Receivership	Forensic Accounting	Wheatland - Cash flow analysis	0.70	675.00	\$472.50
Louise Jordaan	4/30/2024	Receivership	Forensic Accounting	Wheatland - prep of working paper on Investor Funding and cash flow	1.20	675.00	\$810.00
Minette Manna	4/30/2024	Receivership	Forensic Accounting	Wheatland AT and ASR recon and cash flows	1.50	450.00	\$675.00
Minette Manna	4/30/2024	Receivership	Forensic Accounting	Wheatland AT and ASR recon and cash flows	2.00	450.00	\$900.00
Louis Cona	5/1/2024	Receivership	Data Analysis	AI Document model	0.40	525.00	\$210.00
Louis Cona	5/1/2024	Receivership	Data Analysis	AI document QC workflow creation	1.30	525.00	\$682.50
Louis Cona	5/1/2024	Receivership	Data Analysis	AI Document review	1.20	525.00	\$630.00
Michael Yachnik	5/1/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.70	675.00	\$1,822.50
Michael Yachnik	5/1/2024	Receivership	Accounting/Auditing	Analyze payments and invoices supporting REIT3650 Reimbursement Request	2.80	675.00	\$1,890.00
Kelly Costello	5/1/2024	Receivership	Business Operations	Answering tenant and lease inquiries	0.50	295.00	\$147.50
Louis Cona	5/1/2024	Receivership	Data Analysis	Call on AI QC with Cona, Walsh, Kay and Reveal consultant	1.40	525.00	\$735.00
David Holley	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	725.00	\$725.36
Howard Rosenkrantz	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	525.00	\$525.26
Juan Migone	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	0.87	725.00	\$628.65
Justin Waldek	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	325.00	\$325.16
Kimberly Ratto	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	515.00	\$515.26
Kyla Curley	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	675.00	\$675.34
Louise Jordaan	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	675.00	\$675.34
Minette Manna	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	450.00	\$450.23
Tanya Philip	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	490.00	\$490.25
Xavier Oustalniol	5/1/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley (dropped early 0.9), Manna, Ratto, Philip, Rosenkrantz, Waldek, Migone	1.00	725.00	\$725.36
Abby Barasch	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & final decision on M. Larmore accepting the offer - Applbaum, Coxworth, Barasch, Costello & Counsel	0.33	525.00	\$175.09
Allen Applbaum	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & final decision on M. Larmore accepting the offer - Applbaum, Coxworth, Barasch, Costello & Counsel	0.33	750.00	\$250.13
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & final decision on M. Larmore accepting the offer - Applbaum, Coxworth, Barasch, Costello & Counsel	0.33	295.00	\$98.38
Randall Coxworth	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & final decision on M. Larmore accepting the offer - Applbaum, Coxworth, Barasch, Costello & Counsel	0.33	725.00	\$241.79
Christian Gordon	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & next steps on commercial sales process - Coxworth, Gordon, Costello	0.33	415.00	\$138.40
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & next steps on commercial sales process - Coxworth, Gordon, Costello	0.33	295.00	\$98.38

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	5/1/2024	Receivership	Asset Disposition	Call to discuss offer on Mariposa Arizona property & next steps on commercial sales process - Coxworth, Gordon, Costello	0.33	725.00	\$241.79
Juan Migone	5/1/2024	Receivership	Forensic Accounting	Call to discuss ongoing review of properties and comingling. Xavier, Kyla, Juan	0.40	725.00	\$290.00
Kyla Curley	5/1/2024	Receivership	Forensic Accounting	Call to discuss ongoing review of properties and comingling. Xavier, Kyla, Juan	0.40	675.00	\$270.00
Xavier Oustalniol	5/1/2024	Receivership	Forensic Accounting	Call to discuss ongoing review of properties and comingling. Xavier, Kyla, Juan	0.40	725.00	\$290.00
Allen Applbaum	5/1/2024	Receivership	Asset Analysis	Call w/ SEC - Applbaum, Kadish, Migone, Oustalniol	0.60	750.00	\$450.00
Juan Migone	5/1/2024	Receivership	Asset Analysis	Call w/ SEC - Applbaum, Kadish, Migone, Oustalniol	0.60	725.00	\$435.00
Xavier Oustalniol	5/1/2024	Receivership	Asset Analysis	Call w/ SEC - Applbaum, Kadish, Migone, Oustalniol	0.60	725.00	\$435.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Call with Williams & Williams auction platform to discuss auction valuations on residential properties within the SEC Receivership	0.70	295.00	\$206.50
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Circle City updates for internal team	0.30	295.00	\$88.50
Howard Rosenkrantz	5/1/2024	Receivership	Asset Analysis	Compiling AT Sandersville documents responsive to Waxman's request.	0.40	525.00	\$210.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Comprehensive notes and action items to share with internal group ahead of Circle City receivership call	0.80	295.00	\$236.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Consolidating information and known information to date on Bass Pro Olathe property in preparation for call with their Counsel	0.20	295.00	\$59.00
Abby Barasch	5/1/2024	Receivership	Business Analysis	Contact individuals to interview.	0.50	525.00	\$262.50
Bailey Kay	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.20	195.00	\$39.00
Danielle Spring	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Derek Yost	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Derek Yost	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Derek Yost	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Lucy Cryan	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Melyana Melyana	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Victoria Albanese	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Victoria Albanese	5/1/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Continued - Consolidating information and known information to date on Bass Pro Olathe property in preparation for call with their Counsel	0.60	295.00	\$177.00
Daniel Murphy	5/1/2024	Receivership	Asset Analysis	Continued work on Note Fund II entity ownership mapping project.	2.00	425.00	\$850.00
Christian Gordon	5/1/2024	Receivership	Asset Disposition	Develop Circle City agenda, congregate documents and emails for additional information	0.50	415.00	\$207.50
David Holley	5/1/2024	Receivership	Asset Analysis	Discussion regarding the disposition of the BBella.	0.30	725.00	\$217.50
Jessica Vogelman	5/1/2024	Receivership	Business Operations	Draft Sweden property report	1.50	510.00	\$765.00
Kaitlyn Cecala	5/1/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.60	525.00	\$315.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Evaluating Larmore proposal of purchase offer received on Arizona residential properties and calculating updated equity	0.50	295.00	\$147.50
Kimberly Ratto	5/1/2024	Receivership	Forensic Accounting	Extract and organize trial balances from MRI system	1.50	515.00	\$772.50
Bailey Kay	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Danielle Spring	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Kate Nathan	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Linda Ingerman	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Lucy Cryan	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Melyana Melyana	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Michael Mansueto	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Oliver Magnusson	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Todd Copeland	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Victoria Albanese	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Zoe Montgomery	5/1/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Follow up with W&W auction brokers with action items	0.40	295.00	\$118.00
Christian Gordon	5/1/2024	Receivership	Asset Disposition	Gather KS State Bank documents and review sales processes/procedures for moving forward with auctioning the vacant properties	0.60	415.00	\$249.00
Kelly Costello	5/1/2024	Receivership	Asset Analysis	Initial communication sent to Mortgage Holder on Black Point Rd property / mortgage documents collection	0.60	295.00	\$177.00
Minette Manna	5/1/2024	Receivership	Forensic Accounting	Note Fund II Investment 2008 - 2023 GL and cash flow analysis	2.00	450.00	\$900.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Outstanding action items and notes for C&RE team on ArciTerra matters / sales process	0.50	295.00	\$147.50
Alexander Schnier	5/1/2024	Receivership	Forensic Accounting	Preparation of excel file for team review of boxes in Phoenix.	0.80	325.00	\$260.00
Christopher George	5/1/2024	Receivership	Business Operations	Prepare draft site visit reports for the IN & IL property visits completed	1.80	510.00	\$918.00
Jessica Vogelmann	5/1/2024	Receivership	Business Operations	Prepare for site visit to Sweden property - review tenant list, lease details, other pertinent property details	4.00	510.00	\$2,040.00
Michael Yachnik	5/1/2024	Receivership	Business Operations	Prepare W-9 forms for Rialto and REIT3650 entities.	1.40	675.00	\$945.00
Howard Rosenkrantz	5/1/2024	Receivership	Asset Analysis	Preparing Forensic accounting update slides	0.70	525.00	\$367.50
Howard Rosenkrantz	5/1/2024	Receivership	Asset Analysis	Preparing Forensic accounting update slides	0.70	525.00	\$367.50
Christopher George	5/1/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the Carcaterra portfolio	2.20	510.00	\$1,122.00
Christopher George	5/1/2024	Receivership	Business Operations	Property site visit Northfield Plaza (Elkhart, IN) walk property, meet with tenants available and inspect vacant units	1.80	510.00	\$918.00
Christian Gordon	5/1/2024	Receivership	Asset Disposition	Provide property encumbrance and background information to M&M for BOV development	0.50	415.00	\$207.50
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Pulling out relevant information from Bass Pro lease for notes in preparation of Receivership team's call with their Counsel to discuss purchase price, term, taxes, and insurance	0.80	295.00	\$236.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Research and contacting appraisal companies to receive proposals for timeline and costs associated	0.50	295.00	\$147.50
Linda Ingerman	5/1/2024	Receivership	Asset Analysis	Research into entity At Pueblo CO to determine status and whether there is property in the entity's name.	0.70	325.00	\$227.50
Daniel Murphy	5/1/2024	Receivership	Asset Analysis	Research/discussion concerning AT Suffolk VA Harbourview MP, LCC - Philip, Murphy.	0.40	425.00	\$170.00
Tanya Philip	5/1/2024	Receivership	Asset Analysis	Research/discussion concerning AT Suffolk VA Harbourview MP, LCC - Philip, Murphy.	0.40	490.00	\$196.00
Kelly Costello	5/1/2024	Receivership	Business Operations	Responding to tenant inquiries on rent checks - Sweden property (3650) and Mercado property	0.40	295.00	\$118.00
Abby Barasch	5/1/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	525.00	\$525.00
Gregory Buchanan	5/1/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	675.00	\$1,890.00
Tanya Philip	5/1/2024	Receivership	Forensic Accounting	Review POMs and analysis of fees	4.00	490.00	\$1,960.00
Tanya Philip	5/1/2024	Receivership	Forensic Accounting	Review POMs and analysis of fees	1.30	490.00	\$637.00
Abby Barasch	5/1/2024	Receivership	Asset Analysis	Review PPP and SBA loan documents in AT SharePoint. Contact SBA to determine what is required to obtain loan applications.	2.50	525.00	\$1,312.50
Howard Rosenkrantz	5/1/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	3.40	525.00	\$1,785.00
Jessica Vogelmann	5/1/2024	Receivership	Business Operations	Site visit to Sweden property; meet with local property manager, meet with tenants, review/inspect physical property	1.50	510.00	\$765.00
Victoria Albanese	5/1/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Danville property in 3650	1.70	325.00	\$552.50
Victoria Albanese	5/1/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Seven Hills property in 3650	1.20	325.00	\$390.00
Christian Gordon	5/1/2024	Receivership	Asset Analysis	Update site visit checklist and property condition checklist to better align with site visit report format and to ensure all relevant tenant/rent information is tracked	0.40	415.00	\$166.00
Kelly Costello	5/1/2024	Receivership	Business Operations	Updated tax search on Bass Pro & 925 W Marion/960 W Olympia	0.30	295.00	\$88.50
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Updating interested buyers tracker - LOI for property in Rialto portfolio	0.20	295.00	\$59.00
Kelly Costello	5/1/2024	Receivership	Asset Disposition	Updating waterfall tracking document	0.30	295.00	\$88.50
Michael Yachnik	5/1/2024	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver.	1.20	675.00	\$810.00
Michael Yachnik	5/2/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Answering ArciTerra related emails on rent (commercial properties) and tax matters (residential properties)	0.40	295.00	\$118.00
James Hubbs	5/2/2024	Receivership	Forensic Accounting	Bank statement conversions.	2.80	325.00	\$910.00
Christian Gordon	5/2/2024	Receivership	Asset Disposition	C&RE Team call to discuss property management, site visit updates, leasing and rents updates, and sales progression - Coxworth, George, Vogelmann, Gordon, Costello	0.50	415.00	\$207.50
Christopher George	5/2/2024	Receivership	Asset Disposition	C&RE Team call to discuss property management, site visit updates, leasing and rents updates, and sales progression - Coxworth, George, Vogelmann, Gordon, Costello	0.50	510.00	\$255.00
Jessica Vogelmann	5/2/2024	Receivership	Asset Disposition	C&RE Team call to discuss property management, site visit updates, leasing and rents updates, and sales progression - Coxworth, George, Vogelmann, Gordon, Costello	0.50	510.00	\$255.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	C&RE Team call to discuss property management, site visit updates, leasing and rents updates, and sales progression - Coxworth, George, Vogelmann, Gordon, Costello	0.50	295.00	\$147.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	C&RE Team call to discuss property management, site visit updates, leasing and rents updates, and sales progression - Coxworth, George, Vogelmann, Gordon, Costello	0.50	725.00	\$362.50
Christian Gordon	5/2/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.70	415.00	\$290.50
Jessica Vogelmann	5/2/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.70	510.00	\$357.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.70	295.00	\$206.50
Michael Yachnik	5/2/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.70	675.00	\$472.50
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.70	725.00	\$507.50
Lauren LaRocca	5/2/2024	Receivership	Forensic Accounting	Call to discuss POMs and manager fees - LaRocca, Philip	0.50	490.00	\$245.00
Tanya Philip	5/2/2024	Receivership	Forensic Accounting	Call to discuss POMs and manager fees - LaRocca, Philip	0.50	490.00	\$245.00
Christian Gordon	5/2/2024	Receivership	Asset Disposition	Call to discuss upcoming agreements needed, progression of sales process, and engaging residential auction platform/broker - Coxworth, Gordon, Costello	0.80	415.00	\$332.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Call to discuss upcoming agreements needed, progression of sales process, and engaging residential auction platform/broker - Coxworth, Gordon, Costello	0.80	295.00	\$236.00
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Call to discuss upcoming agreements needed, progression of sales process, and engaging residential auction platform/broker - Coxworth, Gordon, Costello	0.80	725.00	\$580.00
Kyla Curley	5/2/2024	Receivership	Forensic Accounting	Call to discuss various tax implications for 2023 and prior years- Curley, LaRocca, Schindler, Yachnik	0.70	675.00	\$472.50
Lauren LaRocca	5/2/2024	Receivership	Forensic Accounting	Call to discuss various tax implications for 2023 and prior years- Curley, LaRocca, Schindler, Yachnik	0.70	490.00	\$343.00
Michael Yachnik	5/2/2024	Receivership	Forensic Accounting	Call to discuss various tax implications for 2023 and prior years- Curley, LaRocca, Schindler, Yachnik	0.70	675.00	\$472.50
Christian Gordon	5/2/2024	Receivership	Asset Disposition	Call with Bass Pro counsel to discuss next steps on taxes owed and purchase option per lease - Coxworth, Gordon, Costello & Counsel	0.50	415.00	\$207.50
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Call with Bass Pro counsel to discuss next steps on taxes owed and purchase option per lease - Coxworth, Gordon, Costello & Counsel	0.50	295.00	\$147.50
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Call with Bass Pro counsel to discuss next steps on taxes owed and purchase option per lease - Coxworth, Gordon, Costello & Counsel	0.50	725.00	\$362.50
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Call with broker to discuss upcoming asset sales and current BOV process.	0.50	725.00	\$362.50
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Call with Fisherman's Wharf Lender counsel regarding asset disposition of Brewhouse and the Fudge Shop.	0.50	725.00	\$362.50
Christopher George	5/2/2024	Receivership	Asset Disposition	Call with SVN to discuss the Rialto & KS State Bank portfolio BOV's - Coxworth, Vogelmann, George, Costello	0.40	510.00	\$204.00
Jessica Vogelmann	5/2/2024	Receivership	Asset Disposition	Call with SVN to discuss the Rialto & KS State Bank portfolio BOV's - Coxworth, Vogelmann, George, Costello	0.40	510.00	\$204.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Call with SVN to discuss the Rialto & KS State Bank portfolio BOV's - Coxworth, Vogelmann, George, Costello	0.40	295.00	\$118.00
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Call with SVN to discuss the Rialto & KS State Bank portfolio BOV's - Coxworth, Vogelmann, George, Costello	0.40	725.00	\$290.00
Christopher George	5/2/2024	Receivership	Business Operations	Call with SVN to discuss updated BOV's on the Rialto and KS Bank portfolios	0.50	510.00	\$255.00
Cimone Petersen	5/2/2024	Receivership	Forensic Accounting	Capturing check payees for ArciTerra National REIT	1.40	295.00	\$413.00
Cimone Petersen	5/2/2024	Receivership	Forensic Accounting	Capturing check payees for ArciTerra National REIT - check and fix spelling of entities.	0.90	295.00	\$265.50
Cimone Petersen	5/2/2024	Receivership	Forensic Accounting	Capturing of check payees for National REIT	2.80	295.00	\$826.00
Howard Rosenkrantz	5/2/2024	Receivership	Asset Analysis	Compiling AT Sandersville documents responsive to Waxman's request.	0.60	525.00	\$315.00
Bailey Kay	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Danielle Spring	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Derek Yost	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Derek Yost	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Lucy Cryan	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Melyana Melyana	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Melyana Melyana	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Oliver Magnusson	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Todd Copeland	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.90	195.00	\$760.50
Victoria Albanese	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Zoe Montgomery	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Zoe Montgomery	5/2/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Tanya Philip	5/2/2024	Receivership	Forensic Accounting	Continue review POMs and analysis of fees	1.50	490.00	\$735.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Creation of equity presentation based on updated AOV's from W&W	0.40	295.00	\$118.00
Christian Gordon	5/2/2024	Receivership	Business Operations	Discuss property disposition and task next steps - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	5/2/2024	Receivership	Business Operations	Discuss property disposition and task next steps - Coxworth, Gordon	0.30	725.00	\$217.50
Christian Gordon	5/2/2024	Receivership	Asset Analysis	Discussion with Counsel regarding Belleville parcel/outlot - Counsel, Gordon	0.30	415.00	\$124.50
Christopher George	5/2/2024	Receivership	Business Operations	Draft site visit reports for Auburn Plaza and Kendallville Plaza	2.90	510.00	\$1,479.00
Jessica Vogelman	5/2/2024	Receivership	Business Operations	Draft Sweden property site visit report	1.50	510.00	\$765.00
Kaitlyn Cecala	5/2/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Xavier Oustalniol	5/2/2024	Receivership	Forensic Accounting	Edit Wheatland structure analysis memo	1.30	725.00	\$942.50
Abby Barasch	5/2/2024	Receivership	Business Analysis	Email communications to potential interviewees. Coordinate schedules for interviews.	0.80	525.00	\$420.00
Roger Baer	5/2/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	0.90	450.00	\$265.50
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Equity presentation based on updated AOV's from W&W	0.20	295.00	\$59.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Equity presentation based on updated AOV's from W&W	0.70	295.00	\$206.50
Cimone Petersen	5/2/2024	Receivership	Forensic Accounting	Finish Centerville and quick Quality Review conducted	1.30	295.00	\$383.50
Bailey Kay	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Charlotte Finney	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Danielle Spring	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kate Nathan	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Kristina Lohfink	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Linda Ingerman	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Lucy Cryan	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Melyana Melyana	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Michael Mansueto	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Oliver Magnusson	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Todd Copeland	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Victoria Albanese	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Zoe Montgomery	5/2/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Christopher George	5/2/2024	Receivership	Business Operations	Follow up City of New Lenox IL, discuss code violations and the current work being completed at the property to mitigate all issues.	0.90	510.00	\$459.00
Christian Gordon	5/2/2024	Receivership	Business Operations	Gather and provide additional residential property information required for underwriting liability policy	0.50	415.00	\$207.50
Christian Gordon	5/2/2024	Receivership	Business Operations	Gather and provide residential property information for liability policy	0.50	415.00	\$207.50
Michael Yachnik	5/2/2024	Receivership	Accounting/Auditing	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.50	675.00	\$337.50
Roger Baer	5/2/2024	Receivership	Accounting/Auditing	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.50	450.00	\$225.00
Michael Yachnik	5/2/2024	Receivership	Asset Analysis	Meeting w/ A. Kadish to discuss Brewhouse lease and sales process - Yachnik, Coxworth.	0.50	675.00	\$337.50
Randall Coxworth	5/2/2024	Receivership	Asset Analysis	Meeting w/ A. Kadish to discuss Brewhouse lease and sales process - Yachnik, Coxworth.	0.50	725.00	\$362.50
Michael Yachnik	5/2/2024	Receivership	Business Operations	Meeting w/ SVN and counsel to discuss Brewhouse lease and letters of interest.	0.50	675.00	\$337.50
Phathutshedzo Makha	5/2/2024	Receivership	Forensic Accounting	National REIT POM review	2.00	510.00	\$1,020.00
Phathutshedzo Makha	5/2/2024	Receivership	Forensic Accounting	National REIT POM Review	2.00	510.00	\$1,020.00
Phathutshedzo Makha	5/2/2024	Receivership	Forensic Accounting	National REIT POM Review	2.00	510.00	\$1,020.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Next steps on Bass Pro to send to Bass Pro counsel and update of property tracker	0.30	295.00	\$88.50
Minette Manna	5/2/2024	Receivership	Forensic Accounting	NFIL cash flow analysis	1.80	450.00	\$810.00
Minette Manna	5/2/2024	Receivership	Forensic Accounting	Note Fund II and Note Fund II Investment analysis	3.50	450.00	\$1,575.00
Minette Manna	5/2/2024	Receivership	Forensic Accounting	Note Fund II and Note Fund II Investment analysis	0.50	450.00	\$225.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Outlining presentation of commercial equity estimates & property/portfolio overviews for larger team view	0.50	295.00	\$147.50
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Outstanding action items and notes for C&RE team on ArciTerra matters / sales process	0.50	295.00	\$147.50
Kelly Costello	5/2/2024	Receivership	Asset Analysis	Phone call with Wintrust Mortgage and further research into mortgage on Black Point Rd property to share with Counsel	0.50	295.00	\$147.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Howard Rosenkrantz	5/2/2024	Receivership	Asset Analysis	Preparing Forensic accounting update slides	2.00	525.00	\$1,050.00
Justin Waldek	5/2/2024	Receivership	Forensic Accounting	QC Review of PPP Loan Analysis	1.10	325.00	\$357.50
Charles Soha	5/2/2024	Receivership	Forensic Accounting	Reconciliation of MRI balance reports with general ledger detail	3.90	525.00	\$2,047.50
Michael Yachnik	5/2/2024	Receivership	Accounting/Auditing	Reconciliation of the REIT3650 Reimbursement I schedule to payments and invoices.	1.20	675.00	\$810.00
Christian Gordon	5/2/2024	Receivership	Asset Analysis	Research 5461 Belleville Crossing parcel to understand encumbrances and ownership	0.30	415.00	\$124.50
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Responding to emails regarding appraisals, outstanding taxes on properties, and rents/leases	0.80	295.00	\$236.00
Juan Migone	5/2/2024	Receivership	Forensic Accounting	Review analysis of ASR Wheatland structure and fund flows. Provide feedback and thoughts.	0.40	725.00	\$290.00
Abby Barasch	5/2/2024	Receivership	Asset Disposition	Review CR&E Residential & Entities tracker.	1.20	525.00	\$630.00
Xavier Oustalniol	5/2/2024	Receivership	Forensic Accounting	Review forensic summary of activity and edit	0.50	725.00	\$362.50
Kyla Curley	5/2/2024	Receivership	Forensic Accounting	Review of additional Amex statements and draft Amex analysis.	1.80	675.00	\$1,215.00
Juan Migone	5/2/2024	Receivership	Data Analysis	Review of latest developments for Military Museum	0.10	725.00	\$72.50
Kyla Curley	5/2/2024	Receivership	Asset Analysis	Review of PPP analysis re: potential liabilities.	1.60	675.00	\$1,080.00
Christopher George	5/2/2024	Receivership	Business Operations	Review Otis Elevator proposal to service and/or replace 3 elevators at the 900 Marion Punta Gorda FL property	0.80	510.00	\$408.00
Tanya Philip	5/2/2024	Receivership	Forensic Accounting	Review POMs and analysis of fees	4.00	490.00	\$1,960.00
Abby Barasch	5/2/2024	Receivership	Asset Analysis	Review T. Phillips spreadsheet related to PPP loans. Send documents from ST SharePoint to be reviewed. Send L. Cona links to empty PPP related folders on AT SharePoint.	1.30	525.00	\$682.50
Howard Rosenkrantz	5/2/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	3.00	525.00	\$1,575.00
Christopher George	5/2/2024	Receivership	Business Operations	Tenant & Vendor coordination, notice of maintenance issues and vendor repair contact	2.20	510.00	\$1,122.00
Victoria Albanese	5/2/2024	Receivership	Business Operations	Tenant outreach & rent reconciliation - Longview property in 3650	0.80	325.00	\$260.00
Randall Coxworth	5/2/2024	Receivership	Asset Disposition	Update call with transaction counsel on next steps with Punta Gorda properties.	1.00	725.00	\$725.00
Christian Gordon	5/2/2024	Receivership	Business Operations	Update property tracker with residential insurance information	0.30	415.00	\$124.50
Kelly Costello	5/2/2024	Receivership	Business Operations	Updating property database with residential auction progress for insurance brokers	0.40	295.00	\$118.00
Kelly Costello	5/2/2024	Receivership	Asset Disposition	Updating residential section of property tracker & other trackers to clearly define what properties are in and out of the Receivership	0.70	295.00	\$206.50
Michael Yachnik	5/2/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.40	675.00	\$945.00
Kyla Curley	5/3/2024	Receivership	Forensic Accounting	"Hot" doc review	3.10	675.00	\$2,092.50
Jessica Vogelman	5/3/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.40	510.00	\$714.00
Michael Yachnik	5/3/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Answering tenant inquiries and follow ups on unresponsive tenants in 3650	0.40	295.00	\$118.00
David Holley	5/3/2024	Receivership	Business Operations	Brewhouse lease discussion with Holley, Kadish and Yachnik regarding proper entity to sign any new lease.	0.50	725.00	\$362.50
Michael Yachnik	5/3/2024	Receivership	Business Operations	Brewhouse lease discussion with Holley, Kadish and Yachnik regarding proper entity to sign any new lease.	0.50	675.00	\$337.50
Howard Rosenkrantz	5/3/2024	Receivership	Forensic Accounting	Call to discuss bank statement tagging and next steps - Cona, Rosenkrantz, Ratto	0.50	525.00	\$262.50
Kimberly Ratto	5/3/2024	Receivership	Forensic Accounting	Call to discuss bank statement tagging and next steps - Cona, Rosenkrantz, Ratto	0.50	515.00	\$257.50
Louis Cona	5/3/2024	Receivership	Forensic Accounting	Call to discuss bank statement tagging and next steps - Cona, Rosenkrantz, Ratto	0.50	525.00	\$262.50
Howard Rosenkrantz	5/3/2024	Receivership	Forensic Accounting	Call to discuss the trial balances and general ledgers for us in the waterfall analysis of Mercado and Palencia- Yachnik/Rosenkrantz	1.30	525.00	\$682.50
Michael Yachnik	5/3/2024	Receivership	Forensic Accounting	Call to discuss the trial balances and general ledgers for us in the waterfall analysis of Mercado and Palencia- Yachnik/Rosenkrantz	1.30	675.00	\$877.50
Christian Gordon	5/3/2024	Receivership	Forensic Accounting	Call to discuss TriGild property management agreement, property reports to determine financials for the property/entities - Rosenkrantz, Gordon	0.30	415.00	\$124.50
Howard Rosenkrantz	5/3/2024	Receivership	Forensic Accounting	Call to discuss TriGild property management agreement, property reports to determine financials for the property/entities - Rosenkrantz, Gordon	0.30	525.00	\$157.50
Christopher George	5/3/2024	Receivership	Business Operations	Call with Cushman & Wakefield property management team regarding the REIT 3650 properties	1.20	510.00	\$612.00
Abby Barasch	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelman, Cecala	0.87	525.00	\$455.23

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Allen Applbaum	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	750.00	\$850.43
David Holley	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	725.00	\$822.08
Howard Rosenkrantz	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.07	525.00	\$560.28
Jessica Vogelmann	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	510.00	\$578.29
Juan Migone	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	725.00	\$822.08
Kaitlyn Cecala	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	525.00	\$595.30
Kimberly Ratto	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	515.00	\$583.96
Kyla Curley	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	675.00	\$765.38
Michael Yachnik	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	675.00	\$765.38
Randall Coxworth	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	725.00	\$822.08
Tanya Philip	5/3/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch (dropped early 1.3), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Migone, Curley, Rosenkrantz, Vogelmann, Cecala	1.13	490.00	\$555.61
Jessica Vogelmann	5/3/2024	Receivership	Asset Disposition	Compiling due diligence information for broker - for BOV preparation	0.60	510.00	\$306.00
Abby Barasch	5/3/2024	Receivership	Asset Disposition	Conduct investigative research into Larmore properties. Review litigation. Respond to requests from Counsel.	2.00	525.00	\$1,050.00
Bailey Kay	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Derek Yost	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Lucy Cryan	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Melyana Melyana	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.20	195.00	\$819.00
Melyana Melyana	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Oliver Magnusson	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Oliver Magnusson	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Todd Copeland	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Zoe Montgomery	5/3/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Jessica Vogelmann	5/3/2024	Receivership	Business Operations	Continue to address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.30	510.00	\$153.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Continued - Outline and presentation of sales process and disposition presentation on all commercial properties	1.00	295.00	\$295.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Continued - Outline and presentation of sales process and disposition presentation on all commercial properties	0.60	295.00	\$177.00
Daniel Murphy	5/3/2024	Receivership	Asset Analysis	Continued/completed research and building i2 chart mapping Note Fund II ownership structure.	3.90	425.00	\$1,657.50
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Correspondence with W&W real estate broker on reserve listing agreements	0.20	295.00	\$59.00
Christian Gordon	5/3/2024	Receivership	Asset Disposition	Develop notes, agenda, information for internal discussions before holding negotiations with lender for 1000 W Marion	1.00	415.00	\$415.00
Jessica Vogelmann	5/3/2024	Receivership	Business Operations	Draft Sweden property visit report	1.60	510.00	\$816.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Drafting formal proposal for StanCorp to review to determine how we move forward on the disposition of 900 W. Marion and Northfield Plaza	1.00	295.00	\$295.00
Christopher George	5/3/2024	Receivership	Business Operations	Drafting of the property site visit reports for Northfield Plaza (Elkhart, IN) and Shops at Heather Glenn (New Lenox, IL)	2.60	510.00	\$1,326.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Drafting outline on different disposition strategies	0.50	295.00	\$147.50
Kaitlyn Cecala	5/3/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.20	525.00	\$105.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Final edits to draft proposal for disposition of 900 W. Marion and Northfield Plaza	0.30	295.00	\$88.50
Bailey Kay	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Charlotte Finney	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Charlotte Finney	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
				First review of emails and documents uploaded to Reveal			
Derek Yost	5/3/2024	Document Review	First Level Review		2.80	195.00	\$546.00
Kate Nathan	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
				First review of emails and documents uploaded to Reveal			
Kristina Lohfink	5/3/2024	Document Review	First Level Review		2.80	195.00	\$546.00
Linda Ingerman	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lucy Cryan	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
				First review of emails and documents uploaded to Reveal			
Melyana Melyana	5/3/2024	Document Review	First Level Review		3.80	195.00	\$741.00
Michael Mansueto	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Oliver Magnusson	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Thanh Nguyen	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Todd Copeland	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Victoria Albanese	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Zoe Montgomery	5/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Randall Coxworth	5/3/2024	Receivership	Asset Analysis	Lender communications with StanCorp on asset review and next steps.	0.60	725.00	\$435.00
Jessica Vogelman	5/3/2024	Receivership	Business Operations	Meeting with Karen Proctor Dooley to advise on the process for dealing with inquires (via mail or email) re: properties - rents, leases, insurance, correspondence from cities/towns, etc.	1.00	510.00	\$510.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Outline and presentation of sales process and disposition presentation on all commercial properties	1.00	295.00	\$295.00
Howard Rosenkrantz	5/3/2024	Receivership	Asset Analysis	Preparing Forensic accounting update slides	1.00	525.00	\$525.00
Christopher George	5/3/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.90	510.00	\$1,479.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Property tracker updates - commercial property valuations	0.50	295.00	\$147.50
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Putting together negotiation notes & appraisal quotes for next steps on 1000 W Marion	0.40	295.00	\$118.00
Christian Gordon	5/3/2024	Receivership	Business Operations	Request additional lease information from internal project management and Cushman for 3650 properties	0.20	415.00	\$83.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Review and additional edits of comments received on StanCorp's disposition strategy proposal	0.50	295.00	\$147.50
Gregory Buchanan	5/3/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.20	675.00	\$810.00
Xavier Oustalniol	5/3/2024	Receivership	Forensic Accounting	Review and edit deck for summary of forensic review activities	0.70	725.00	\$507.50
Christian Gordon	5/3/2024	Receivership	Business Operations	Review and provide parcel and property line information to Cushman for Seven Hills property	0.30	415.00	\$124.50
Christian Gordon	5/3/2024	Receivership	Asset Disposition	Review and update StanCorp property sales proceeds proposal	0.80	415.00	\$332.00
Kimberly Ratto	5/3/2024	Receivership	Asset Analysis	Review batch tagging requests	0.60	515.00	\$309.00
Kimberly Ratto	5/3/2024	Receivership	Forensic Accounting	Review forensic accounting status presentation	1.20	515.00	\$618.00
Lauren LaRocca	5/3/2024	Receivership	Forensic Accounting	Review materials provided by T. Philip for performing the POMs/manager fees analysis	1.10	490.00	\$539.00
Michael Yachnik	5/3/2024	Receivership	Accounting/Auditing	Review of 2021 ArciTerra tax returns	1.40	675.00	\$945.00
Christian Gordon	5/3/2024	Receivership	Asset Disposition	Review of equity and disposition update presentation	0.30	415.00	\$124.50
Christopher George	5/3/2024	Receivership	Business Operations	Review of mitigation work being completed at Seven Hills Plaza by Lyon Restoration	1.30	510.00	\$663.00
Kelly Costello	5/3/2024	Receivership	Asset Disposition	Review of outline on sale of assets by Receiver for understanding in outlining sales methods in overview presentation	0.50	295.00	\$147.50
Christian Gordon	5/3/2024	Receivership	Forensic Accounting	Search for TriGild property management agreement, property reports for assistance to determine financials for the property/entities	0.20	415.00	\$83.00
Howard Rosenkrantz	5/3/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	2.60	525.00	\$1,365.00
Randall Coxworth	5/3/2024	Receivership	Asset Disposition	Update call with brokers on Mercado and Palencia transaction / auction.	0.90	725.00	\$652.50
Michael Yachnik	5/3/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Linda Ingerman	5/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Jessica Vogelman	5/6/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	2.20	510.00	\$1,122.00
Louis Cona	5/6/2024	Receivership	Data Analysis	AI Amex model analysis and validation	0.60	525.00	\$315.00
Howard Rosenkrantz	5/6/2024	Receivership	Forensic Accounting	Analyses of American Express records.	1.80	525.00	\$945.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	5/6/2024	Receivership	Accounting/Auditing	Analysis of REIT3650 disbursements relating to first reimbursement request to identify items to request for second reimbursement.	2.10	675.00	\$1,417.50
Michael Yachnik	5/6/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	ArciTerra related emails on appraisals and StanCorp time	0.30	295.00	\$88.50
Christopher George	5/6/2024	Receivership	Business Operations	Call and review of modified proposal with Otis Elevator to discuss current situation with the repair and certification for the lift at the 900 W. Marion Punta Gorda FL property	1.60	510.00	\$816.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Call to discuss financials and negotiation strategy on 1000 W Marion property - Coxworth, Costello & Counsel	0.40	295.00	\$118.00
Randall Coxworth	5/6/2024	Receivership	Asset Disposition	Call to discuss financials and negotiation strategy on 1000 W Marion property - Coxworth, Costello & Counsel	0.40	725.00	\$290.00
Abby Barasch	5/6/2024	Receivership	Asset Analysis	Call to discuss Note Fund II ownership structure/reporting format. - Barasch, Murphy.	0.20	525.00	\$105.00
Daniel Murphy	5/6/2024	Receivership	Asset Analysis	Call to discuss Note Fund II ownership structure/reporting format. - Barasch, Murphy.	0.20	425.00	\$85.00
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition strategy proposal & property tracking updates - Gordon, Costello	0.20	415.00	\$83.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition strategy proposal & property tracking updates - Gordon, Costello	0.20	295.00	\$59.00
Andre Van Staden	5/6/2024	Receivership	Forensic Accounting	Call to discuss the Glenrosa waterfall deck - Makhadi, Van Staden, Roos	0.50	425.00	\$212.50
Mike Roos	5/6/2024	Receivership	Forensic Accounting	Call to discuss the Glenrosa waterfall deck - Makhadi, Van Staden, Roos	0.50	675.00	\$337.50
Phathutshedzo Makha	5/6/2024	Receivership	Forensic Accounting	Call to discuss the Glenrosa waterfall deck - Makhadi, Van Staden, Roos	0.50	510.00	\$255.00
Haley McLaughlin	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	295.00	\$147.50
Howard Rosenkrantz	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	525.00	\$262.50
Juan Migone	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	725.00	\$362.50
Justin Waldek	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	325.00	\$162.50
Kimberly Ratto	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	515.00	\$257.50
Kyla Curley	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	675.00	\$337.50
Lauren LaRocca	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	490.00	\$245.00
Tanya Philip	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	490.00	\$245.00
Xavier Oustalniol	5/6/2024	Receivership	Forensic Accounting	Call to discuss the update slide deck - Oustalniol, Curley, Ratto, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.50	725.00	\$362.50
Jessica Vogelmann	5/6/2024	Receivership	Business Operations	Call to discuss UPS store in IN, including next steps for lease amendment, rent payment, TI allowance, etc. - Coxworth, Vogelmann, Counsel	0.50	510.00	\$255.00
Randall Coxworth	5/6/2024	Receivership	Business Operations	Call to discuss UPS store in IN, including next steps for lease amendment, rent payment, TI allowance, etc. - Coxworth, Vogelmann, Counsel	0.50	725.00	\$362.50
Abby Barasch	5/6/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Magnusson.	0.40	525.00	\$210.00
Charlotte Finney	5/6/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Magnusson.	0.40	295.00	\$118.00
Daniel Murphy	5/6/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Magnusson.	0.40	425.00	\$170.00
Oliver Magnusson	5/6/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Magnusson.	0.40	325.00	\$130.00
Zoe Montgomery	5/6/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Magnusson.	0.40	325.00	\$130.00
Kelly Costello	5/6/2024	Receivership	Business Operations	Call with 7-11 tenant at 3650 property	0.20	295.00	\$59.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Call with JLL Appraiser to discuss timeline and dollar amount quote	0.20	295.00	\$59.00
Howard Rosenkrantz	5/6/2024	Receivership	Forensic Accounting	Call with Yachnik, Kadish and Rosenkrantz to discuss the production of Sandersville documents	0.50	525.00	\$262.50
Michael Yachnik	5/6/2024	Receivership	Forensic Accounting	Call with Yachnik, Kadish and Rosenkrantz to discuss the production of Sandersville documents	0.50	675.00	\$337.50
Cimone Petersen	5/6/2024	Receivership	Forensic Accounting	Capturing check payees for ArciTerra National REIT	3.20	295.00	\$944.00
Allen Applbaum	5/6/2024	Receivership	Asset Analysis	Catch-up call on investigative research.	0.50	750.00	\$375.00
Abby Barasch	5/6/2024	Receivership	Asset Analysis	Conduct investigative research into properties	1.50	525.00	\$787.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Abby Barasch	5/6/2024	Receivership	Asset Analysis	Conduct research related to AT Sandersville. Circulate to internal team.	0.80	525.00	\$420.00
Cimone Petersen	5/6/2024	Receivership	Forensic Accounting	Continue capturing check payees for ArciTerra National REIT	0.70	295.00	\$206.50
Cimone Petersen	5/6/2024	Receivership	Forensic Accounting	Continue capturing check payees for ArciTerra National REIT	1.60	295.00	\$472.00
Cimone Petersen	5/6/2024	Receivership	Forensic Accounting	Continue capturing check payees for ArciTerra National REIT	0.50	295.00	\$147.50
Kristina Lohfink	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Kristina Lohfink	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Linda Ingerman	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Linda Ingerman	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Matthew Davis	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Zoe Montgomery	5/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continue outline and presentation of sales process and disposition presentation on all commercial properties	0.60	295.00	\$177.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continue outline and presentation of sales process and disposition presentation on all commercial properties	1.00	295.00	\$295.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continue outline and presentation of sales process and disposition presentation on all commercial properties	0.50	295.00	\$147.50
Gregory Buchanan	5/6/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	0.70	675.00	\$472.50
Lauren LaRocca	5/6/2024	Receivership	Forensic Accounting	Continue the POMs/manager fees analysis, reviewing POMs and identifying and consolidating applicable fees and other information.	1.50	490.00	\$735.00
Jessica Vogelmann	5/6/2024	Receivership	Business Operations	Continue to address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.40	510.00	\$714.00
Jessica Vogelmann	5/6/2024	Receivership	Business Operations	Continue to address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	0.80	510.00	\$408.00
Christian Gordon	5/6/2024	Receivership	Asset Analysis	Continue to research and review documents for the Sandersville, GA property in regards to a recent Seth Waxman request for information	0.30	415.00	\$124.50
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continued - outline and presentation of sales process and disposition presentation on all commercial properties	1.00	295.00	\$295.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continued - outline and presentation of sales process and disposition presentation on all commercial properties	0.40	295.00	\$118.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continued - outline and presentation of sales process and disposition presentation on all commercial properties	1.00	295.00	\$295.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Continued - outline and presentation of sales process and disposition presentation on all commercial properties	0.30	295.00	\$88.50
Charles Soha	5/6/2024	Receivership	Forensic Accounting	Development of Power BI solution to explore cross-entity accounting record analysis	3.60	525.00	\$1,890.00
Charles Soha	5/6/2024	Receivership	Forensic Accounting	Discuss approach to collecting and consolidating bank statements - Soha, Ratto	0.40	525.00	\$210.00
Kimberly Ratto	5/6/2024	Receivership	Forensic Accounting	Discuss approach to collecting and consolidating bank statements - Soha, Ratto	0.40	515.00	\$206.00
Michael Yachnik	5/6/2024	Receivership	Tax Issues	Discussion with A. Kadish, J. Zoranski, M. Yachnik regarding the preparation of ArciTerra tax returns for 2022 and 2023.	0.60	675.00	\$405.00
David Holley	5/6/2024	Receivership	Asset Analysis	Discussion with Lake City Bank regarding the disposition of the Nautique 23 and action items.	1.00	725.00	\$725.00
Kaitlyn Cecala	5/6/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Editing StanCorp Disposition Proposal based on comments received	0.60	295.00	\$177.00
Kaitlyn Cecala	5/6/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.70	525.00	\$367.50
Kaitlyn Cecala	5/6/2024	Receivership	Asset Disposition	Emails regarding required notice in advance of property sales	0.30	525.00	\$157.50
Roger Baer	5/6/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.00	450.00	\$885.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Final property tracking updates on commercial properties & other receiverships to pdf and share with RE & Counsel group	0.40	295.00	\$118.00
Bailey Kay	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Charlotte Finney	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
				First review of emails and documents uploaded to Reveal			
Derek Yost	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Kristina Lohfink	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Linda Ingerman	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Matthew Davis	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Oliver Magnusson	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Victoria Albanese	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Zoe Montgomery	5/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Michael Yachnik	5/6/2024	Receivership	Asset Analysis	Generate reports from MRI and identify documents responsive to Waxman's request for AT Sandersville related documents.	1.30	675.00	\$877.50
Mike Roos	5/6/2024	Receivership	Forensic Accounting	Glenrosa profit calculations	2.00	675.00	\$1,350.00
Randall Coxworth	5/6/2024	Receivership	Asset Disposition	Glenrosa title insurance call.	1.00	725.00	\$725.00
Minette Manna	5/6/2024	Receivership	Forensic Accounting	NF II and NFIII cash flow and GL analysis	3.20	450.00	\$1,440.00
Minette Manna	5/6/2024	Receivership	Forensic Accounting	NFII and NFIII cash flow and GL analysis	2.30	450.00	\$1,035.00
Phathutshedzo Makha	5/6/2024	Receivership	Forensic Accounting	Note Fund II analysis	2.00	510.00	\$1,020.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Outline and presentation of sales process and disposition presentation on all commercial properties	0.40	295.00	\$118.00
Michael Yachnik	5/6/2024	Receivership	Accounting/Auditing	Perform bank reconciliation for Providence and Park National accounts for April 2024	1.60	675.00	\$1,080.00
Lauren LaRocca	5/6/2024	Receivership	Forensic Accounting	POMs/manager fees analysis, reviewing POMs and identifying and consolidating applicable fees and other information.	4.00	490.00	\$1,960.00
Alexander Schnier	5/6/2024	Receivership	Forensic Accounting	Preparation for Phoenix Iron Mountain site visit.	1.20	325.00	\$390.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Preparation of 1000 W Marion notes ahead of internal prep call to determine negotiation strategy	0.40	295.00	\$118.00
Christopher George	5/6/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.60	510.00	\$1,326.00
Christopher George	5/6/2024	Receivership	Business Operations	Property site visit Main Street Building 320 W. Lanier Ave, Fayetteville, GA - visit units and tenants, address property issues with property management	1.90	510.00	\$969.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Property tracking updates & 'Open Counsel Item' list to share with wider group	0.50	295.00	\$147.50
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Provide property and rent information to servicer for 900 W Marion	0.20	415.00	\$83.00
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Provide update to SVN for KS State Bank, develop synthesis of SVN BOVs for internal use, outreach for updated BOVs	0.60	415.00	\$249.00
Cimone Petersen	5/6/2024	Receivership	Forensic Accounting	Quality Review of Centerville classification of GL	0.50	295.00	\$147.50
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Reaching out to additional appraisal companies to get quotes and timelines	0.50	295.00	\$147.50
Andre Van Staden	5/6/2024	Receivership	Forensic Accounting	Read through of operating agreement and waterfall in the event of a liquidation	1.80	425.00	\$765.00
Christian Gordon	5/6/2024	Receivership	Asset Analysis	Research and review documents for the Sandersville, GA property in regards to a recent Seth Waxman request for information	0.60	415.00	\$249.00
Oliver Magnusson	5/6/2024	Receivership	Asset Analysis	Research on receivership real estate up for sale.	2.50	325.00	\$812.50
Kelly Costello	5/6/2024	Receivership	Business Operations	Responding to tenant inquiries	0.30	295.00	\$88.50
Abby Barasch	5/6/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	525.00	\$525.00
Gregory Buchanan	5/6/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.90	675.00	\$2,632.50
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Review and update equity presentation	0.60	415.00	\$249.00
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Review equity presentation and property background presentation	0.50	415.00	\$207.50
Haley McLaughlin	5/6/2024	Receivership	Asset Analysis	Review Factual Update, Complaint, and supporting documents.	1.20	295.00	\$354.00
Abby Barasch	5/6/2024	Receivership	Asset Analysis	Review Note Find II memo and chart. Send to K., Ratto and X. Oustalniol	1.20	525.00	\$630.00
Christian Gordon	5/6/2024	Receivership	Asset Analysis	Review of property documents and outreach to lender counsel for 880 W Marion, Punta Gorda property	0.40	415.00	\$166.00
Tanya Philip	5/6/2024	Receivership	Forensic Accounting	Review POMs and analysis of fees	4.00	490.00	\$1,960.00
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Review property tracker for internal distribution	0.30	415.00	\$124.50
Juan Migone	5/6/2024	Receivership	Forensic Accounting	Review trial balances and general ledgers for us in the waterfall analysis of Mercado and Palencia	1.50	725.00	\$1,087.50
Howard Rosenkrantz	5/6/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	2.40	525.00	\$1,260.00
Christian Gordon	5/6/2024	Receivership	Asset Disposition	Update insurance tracker and property tracker	0.30	415.00	\$124.50
Andre Van Staden	5/6/2024	Receivership	Forensic Accounting	Update of Glenrosa waterfall deck for liquidation	2.30	425.00	\$977.50
Tanya Philip	5/6/2024	Receivership	Forensic Accounting	Update status slide deck	1.50	490.00	\$735.00
Kelly Costello	5/6/2024	Receivership	Asset Disposition	Updating appraisal quotes grid	0.20	295.00	\$59.00
Daniel Murphy	5/6/2024	Receivership	Asset Analysis	Worked on NF III mapping project.	0.70	425.00	\$297.50
Christian Gordon	5/7/2024	Receivership	Asset Disposition	Address Olathe Outlot 5 next steps for disposition and correspondence with counsel for follow up action items	0.30	415.00	\$124.50
Jessica Vogelman	5/7/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.00	510.00	\$510.00
Howard Rosenkrantz	5/7/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.70	525.00	\$1,417.50
Roger Baer	5/7/2024	Receivership	Accounting/Auditing	Analyze and research invoice data in AvidXchange Accounts Payable System	0.20	450.00	\$90.00
Michael Yachnik	5/7/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.40	675.00	\$2,295.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	ArciTerra related emails on appraisals and rent collections with Tenants	0.30	295.00	\$88.50
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	ASR Wheatland analysis between GL and Bank Statement	1.40	295.00	\$413.00
Andre Van Staden	5/7/2024	Receivership	Forensic Accounting	ATR32 operating agreement	0.70	425.00	\$297.50
Linda Ingerman	5/7/2024	Receivership	Asset Analysis	Box content and document review	3.20	325.00	\$1,040.00
Linda Ingerman	5/7/2024	Receivership	Asset Analysis	Box content and document review	2.70	325.00	\$877.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Alexander Schnier	5/7/2024	Receivership	Forensic Accounting	Box content and document review.	3.20	325.00	\$1,040.00
Haley McLaughlin	5/7/2024	Receivership	Forensic Accounting	Box content and document review.	3.20	295.00	\$944.00
Haley McLaughlin	5/7/2024	Receivership	Forensic Accounting	Box content and document review.	2.70	295.00	\$796.50
Abby Barasch	5/7/2024	Receivership	Asset Disposition	Call to discuss Residential Receivership properties and properties requested by Larmore's to determine our response to Larmore counsel - Applbaum, Coxworth, Barasch, Cecala, Vogelmann, Costello & Counsel	0.67	525.00	\$350.18
Allen Applbaum	5/7/2024	Receivership	Asset Disposition	Call to discuss Residential Receivership properties and properties requested by Larmore's to determine our response to Larmore counsel - Applbaum, Coxworth, Barasch, Cecala, Vogelmann, Costello & Counsel	0.67	750.00	\$500.25
Jessica Vogelmann	5/7/2024	Receivership	Asset Disposition	Call to discuss Residential Receivership properties and properties requested by Larmore's to determine our response to Larmore counsel - Applbaum, Coxworth, Barasch, Cecala, Vogelmann, Costello & Counsel	0.67	510.00	\$340.17
Kaitlyn Cecala	5/7/2024	Receivership	Asset Disposition	Call to discuss Residential Receivership properties and properties requested by Larmore's to determine our response to Larmore counsel - Applbaum, Coxworth, Barasch, Cecala, Vogelmann, Costello & Counsel	0.67	525.00	\$350.18
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Call to discuss Residential Receivership properties and properties requested by Larmore's to determine our response to Larmore counsel - Applbaum, Coxworth, Barasch, Cecala, Vogelmann, Costello & Counsel	0.67	295.00	\$196.77
Randall Coxworth	5/7/2024	Receivership	Asset Disposition	Call to discuss Residential Receivership properties and properties requested by Larmore's to determine our response to Larmore counsel - Applbaum, Coxworth, Barasch, Cecala, Vogelmann, Costello & Counsel	0.67	725.00	\$483.58
Abby Barasch	5/7/2024	Receivership	Asset Analysis	Call to walk through reasoning, process and results of removing scanned document messages/email. - Barasch, Murphy, Spring	0.50	525.00	\$262.50
Daniel Murphy	5/7/2024	Receivership	Asset Analysis	Call to walk through reasoning, process and results of removing scanned document messages/email. - Barasch, Murphy, Spring	0.50	425.00	\$212.50
Danielle Spring	5/7/2024	Receivership	Asset Analysis	Call to walk through reasoning, process and results of removing scanned document messages/email. - Barasch, Murphy, Spring	0.50	325.00	\$162.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Call with 1000 W Marion lender to negotiate closing strategy and fees to Receivership estate - Coxworth, Costello & Counsel	0.70	295.00	\$206.50
Randall Coxworth	5/7/2024	Receivership	Asset Disposition	Call with 1000 W Marion lender to negotiate closing strategy and fees to Receivership estate - Coxworth, Costello & Counsel	0.70	725.00	\$507.50
Randall Coxworth	5/7/2024	Receivership	Asset Disposition	Call with brokers to discuss disposition of four assets, fees and process challenges of titles.	1.10	725.00	\$797.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Call with Harry (Counsel) to discuss Glenrosa Taxing Authority information collection	0.10	295.00	\$29.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Call with Williams & Williams broker to answer questions asked via email on residential properties	0.20	295.00	\$59.00
Jessica Vogelmann	5/7/2024	Receivership	Asset Disposition	Call with Williams & Williams Real Estate Auction platform to discuss fee structure on residential properties - Vogelmann, Costello	0.30	510.00	\$153.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Call with Williams & Williams Real Estate Auction platform to discuss fee structure on residential properties - Vogelmann, Costello	0.30	295.00	\$88.50
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	Capture check payees for Centerville Colony	0.90	295.00	\$265.50
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	Capture check payees for Centerville Colony and conduct QR check on spelling of names.	0.70	295.00	\$206.50
Abby Barasch	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	525.00	\$560.28
Allen Applbaum	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	750.00	\$800.40
David Holley	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	725.00	\$773.72
Howard Rosenkrantz	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	525.00	\$560.28
Jessica Vogelmann	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	510.00	\$544.27
Kaitlyn Cecala	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	525.00	\$560.28

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	515.00	\$549.61
Kyla Curley	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	675.00	\$720.36
Michael Yachnik	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	675.00	\$720.36
Randall Coxworth	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	725.00	\$773.72
Tanya Philip	5/7/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Curley, Rosenkrantz, Cecala, Vogelmann	1.07	490.00	\$522.93
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Catch up on ArciTerra related emails from day - residential properties, appraisals, tax authority, follow ups on outstanding items that haven't been addressed	0.40	295.00	\$118.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Collection of Telluride timeshare docs to prove 1/20th interest in property	0.40	295.00	\$118.00
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	Continue ASR Wheatland analysis between GL and Bank Statement	1.20	295.00	\$354.00
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	Continue ASR Wheatland analysis between GL and Bank Statement	1.30	295.00	\$383.50
Alexander Schnier	5/7/2024	Receivership	Forensic Accounting	Continue box content and document review.	2.70	325.00	\$877.50
Danielle Spring	5/7/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Kristina Lohfink	5/7/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Kristina Lohfink	5/7/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Lucy Cryan	5/7/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Phathutshedzo Makha	5/7/2024	Receivership	Forensic Accounting	Continue National REIT Inc POM review	1.50	510.00	\$765.00
Phathutshedzo Makha	5/7/2024	Receivership	Forensic Accounting	Continue National REIT Inc POM review	1.50	510.00	\$765.00
Minette Manna	5/7/2024	Receivership	Forensic Accounting	Continue NF II and NFIII GL and Cash Flow analysis	0.40	450.00	\$180.00
Minette Manna	5/7/2024	Receivership	Forensic Accounting	Continue NF II and NFIII GL and Cash Flow analysis	0.90	450.00	\$405.00
Lauren LaRocca	5/7/2024	Receivership	Forensic Accounting	Continue the POMs/manager fees analysis, reviewing POMs and identifying and consolidating applicable fees and other information.	1.80	490.00	\$882.00
Jessica Vogelmann	5/7/2024	Receivership	Business Operations	Continue to address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.10	510.00	\$561.00
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	Continue to capture check payees for Centerville Colony	1.00	295.00	\$295.00
Cimone Petersen	5/7/2024	Receivership	Forensic Accounting	Continue to capture check payees for Centerville Colony	0.40	295.00	\$118.00
Zoe Montgomery	5/7/2024	Receivership	Asset Analysis	Continue to research confirming the status of Larmore's personal properties	0.40	325.00	\$130.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Continuing to edit the presentation of the sales process and disposition strategies on commercial properties	0.40	295.00	\$118.00
Charles Soha	5/7/2024	Receivership	Forensic Accounting	Development of Power BI solution to explore cross-entity accounting record analysis	3.50	525.00	\$1,837.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Disposition strategies & appraisal tracking updates	0.60	295.00	\$177.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Disposition strategies & appraisal tracking updates	0.20	295.00	\$59.00
Jessica Vogelmann	5/7/2024	Receivership	Business Analysis	Edit/finalize notes from interview of A Schwyhart	1.40	510.00	\$714.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Editing StanCorp Disposition Proposal to reflect stalking horse method timeline	0.20	295.00	\$59.00
Juan Migone	5/7/2024	Receivership	Forensic Accounting	Email: Palencia/Mercado update for Kyla and Xavier	0.10	725.00	\$72.50
Kaitlyn Cecala	5/7/2024	Receivership	Case Administration	Emails regarding new FAQ for website to address creditor questions	0.60	525.00	\$315.00
Kaitlyn Cecala	5/7/2024	Receivership	Asset Disposition	Emails regarding required notice in advance of property sales	0.40	525.00	\$210.00
Roger Baer	5/7/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.50	450.00	\$442.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Final review & edits of sales process presentation & outline before sending internally for review	0.60	295.00	\$177.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Final review & edits of sales process presentation & outline before sending internally for review	0.70	295.00	\$206.50
Bailey Kay	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Charlotte Finney	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Dana Ball	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Danielle Spring	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Derek Yost	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Kate Nathan	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Kristina Lohfink	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Linda Ingerman	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Lucy Cryan	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Oliver Magnusson	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Zoe Montgomery	5/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Internal discussion on title insurance and actions items on 1000 W Marion	0.30	295.00	\$88.50
Abby Barasch	5/7/2024	Receivership	Asset Analysis	Investigate M. Larmore-related properties	0.50	525.00	\$262.50
Michael Yachnik	5/7/2024	Receivership	Accounting/Auditing	Meeting to discuss various accounts payable related items - Yachnik, Baer.	1.00	675.00	\$675.00
Roger Baer	5/7/2024	Receivership	Accounting/Auditing	Meeting to discuss various accounts payable related items - Yachnik, Baer.	1.00	450.00	\$450.00
Phathutshedzo Makha	5/7/2024	Receivership	Forensic Accounting	National REIT Inc POM review	2.00	510.00	\$1,020.00
Minette Manna	5/7/2024	Receivership	Forensic Accounting	NF II and NF III GL and Cash Flow analysis	2.30	450.00	\$1,035.00
Phathutshedzo Makha	5/7/2024	Receivership	Forensic Accounting	Note Fund II Advisor Cash Flow	2.00	510.00	\$1,020.00
Mike Roos	5/7/2024	Receivership	Forensic Accounting	Note Fund III POM review	1.50	675.00	\$1,012.50
Howard Rosenkrantz	5/7/2024	Receivership	Asset Analysis	Palencia and Mercado discussion - Migone, Rosenkrantz	0.30	525.00	\$157.50
Juan Migone	5/7/2024	Receivership	Asset Analysis	Palencia and Mercado discussion - Migone, Rosenkrantz	0.30	725.00	\$217.50
Lauren LaRocca	5/7/2024	Receivership	Forensic Accounting	POMs/manager fees analysis, reviewing POMs and identifying and consolidating applicable fees and other information.	4.00	490.00	\$1,960.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Preparation and comprehensive notes for go forward strategy with Rialto	0.40	295.00	\$118.00
Alexander Schnier	5/7/2024	Receivership	Forensic Accounting	Preparation for box review and discussion about prioritization determination - Oustalniol, Ingerman, Schnier, McLaughlin	0.20	325.00	\$65.03
Haley McLaughlin	5/7/2024	Receivership	Forensic Accounting	Preparation for box review and discussion about prioritization determination - Oustalniol, Ingerman, Schnier, McLaughlin	0.20	295.00	\$59.03
Linda Ingerman	5/7/2024	Receivership	Forensic Accounting	Preparation for box review and discussion about prioritization determination - Oustalniol, Ingerman, Schnier, McLaughlin	0.20	325.00	\$65.03
Xavier Oustalniol	5/7/2024	Receivership	Forensic Accounting	Preparation for box review and discussion about prioritization determination - Oustalniol, Ingerman, Schnier, McLaughlin	0.20	725.00	\$145.07
Christopher George	5/7/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.90	510.00	\$969.00
Christopher George	5/7/2024	Receivership	Business Operations	Property site visit Cumberland Place 2997 Cumberland Blvd Southeast, Smyrna, GA, met with tenants to discuss current property issues and walk property to identify property management focus areas	2.30	510.00	\$1,173.00
Christopher George	5/7/2024	Receivership	Business Operations	Property site visit Eastman Shopping Center, 970 Indian Drive, Eastman GA, identify property issues and discussions with tenants	2.40	510.00	\$1,224.00
Christopher George	5/7/2024	Receivership	Business Operations	Property site visit Hiram Square 5157 Jimmy Lee Smith Parkway, Hiram GA, met with tenants to discuss property issues and update them on property management	2.60	510.00	\$1,326.00
Kaitlyn Cecala	5/7/2024	Receivership	Data Analysis	Read ArciTerra Receivership Order [ECF 154]	0.70	525.00	\$367.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Recap of negotiation call on 1000 W Marion	0.20	295.00	\$59.00
Michael Yachnik	5/7/2024	Receivership	Accounting/Auditing	Reconciliation of rent received payments to rent roll and rent received reports.	1.40	675.00	\$945.00
Zoe Montgomery	5/7/2024	Receivership	Asset Analysis	Research confirming the status of Larmore's personal properties	1.00	325.00	\$325.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Research into Black Point Rd entity and call with Abby Barasch to confirm entity is in Receivership	0.20	295.00	\$59.00
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Residential tracker updates - Receivership entities	0.30	295.00	\$88.50
Abby Barasch	5/7/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	525.00	\$525.00
Gregory Buchanan	5/7/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.90	675.00	\$2,632.50
Christian Gordon	5/7/2024	Receivership	Asset Disposition	Review and update equity presentation	0.50	415.00	\$207.50
Xavier Oustalniol	5/7/2024	Receivership	Forensic Accounting	Review boxes in Phoenix	1.10	725.00	\$797.50
Xavier Oustalniol	5/7/2024	Receivership	Forensic Accounting	Review boxes in Phoenix and document contents	1.70	725.00	\$1,232.50
Christian Gordon	5/7/2024	Receivership	Asset Disposition	Review notes from 1000 W Marion meeting	0.20	415.00	\$83.00
Kyla Curley	5/7/2024	Receivership	Asset Analysis	Review of DeCarlo deposition in Larmore divorce matter.	2.40	675.00	\$1,620.00
Tanya Philip	5/7/2024	Receivership	Forensic Accounting	Review POMs and analysis of fees	4.00	490.00	\$1,960.00
Jessica Vogelman	5/7/2024	Receivership	Asset Analysis	Saving and organizing essential property and property management information, including work product on shared site	0.80	510.00	\$408.00
Howard Rosenkrantz	5/7/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	2.20	525.00	\$1,155.00
Abby Barasch	5/7/2024	Receivership	Business Analysis	Interview scheduling	0.50	525.00	\$262.50
Kelly Costello	5/7/2024	Receivership	Asset Disposition	Strategy for Williams & Williams fee negotiation	0.70	295.00	\$206.50
Kaitlyn Cecala	5/7/2024	Receivership	Status Reports	Team coordination regarding first interim report	0.30	525.00	\$157.50
Kelly Costello	5/7/2024	Receivership	Business Operations	Tenant search to match checks received to unidentified LLCs & lease update on tracker	0.40	295.00	\$118.00
Michael Yachnik	5/7/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.20	675.00	\$810.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	925 W Marion/960 W Olympia - notes and preparation for internal discussion on how to relay disposition strategy to lender	0.30	295.00	\$88.50
Jessica Vogelman	5/8/2024	Receivership	Business Operations	Address tenant issues and property operations - rents, leases, etc.; including email correspondence with relevant parties	1.10	510.00	\$561.00
Howard Rosenkrantz	5/8/2024	Receivership	Forensic Accounting	Analyses of American Express records.	4.20	525.00	\$2,205.00
Michael Yachnik	5/8/2024	Receivership	Business Operations	Analysis of open payables for Village Brewhouse and Simply Sweet to determine vendor payments to be made for the week.	1.30	675.00	\$877.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	5/8/2024	Receivership	Accounting/Auditing	Analysis of REIT3650 related disbursements and open payables as of May 1st to be included in the next reimbursement request.	2.80	675.00	\$1,890.00
Michael Yachnik	5/8/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Cimone Petersen	5/8/2024	Receivership	Forensic Accounting	ASR Recon of GL and Bank statement	1.10	295.00	\$324.50
James Hubbs	5/8/2024	Receivership	Forensic Accounting	Bank statement conversions.	2.70	325.00	\$877.50
Linda Ingerman	5/8/2024	Receivership	Asset Analysis	Box content and document review	3.10	325.00	\$1,007.50
Linda Ingerman	5/8/2024	Receivership	Asset Analysis	Box content and document review	2.20	325.00	\$715.00
Alexander Schnier	5/8/2024	Receivership	Forensic Accounting	Box content and document review.	3.10	325.00	\$1,007.50
Alexander Schnier	5/8/2024	Receivership	Forensic Accounting	Box content and document review.	2.20	325.00	\$715.00
Haley McLaughlin	5/8/2024	Receivership	Forensic Accounting	Box content and document review.	3.10	295.00	\$914.50
Haley McLaughlin	5/8/2024	Receivership	Forensic Accounting	Box content and document review.	2.20	295.00	\$649.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	C&RE Internal ArciTerra meeting - action items & updates on dispositions from Marcus & Millichap timeline updates	0.80	295.00	\$236.00
Juan Migone	5/8/2024	Receivership	Forensic Accounting	Call- SEC follow up and analysis of cash flows for potential release of companies as well as staffing on receivership - Curley, Migone	0.30	725.00	\$217.50
Kyla Curley	5/8/2024	Receivership	Forensic Accounting	Call- SEC follow up and analysis of cash flows for potential release of companies as well as staffing on receivership - Curley, Migone	0.30	675.00	\$202.50
Andre Van Staden	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.47	425.00	\$198.43
David Holley	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	725.00	\$483.58
Howard Rosenkrantz	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	525.00	\$350.18
Juan Migone	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	725.00	\$483.58
Justin Waldek	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	325.00	\$216.78
Kimberly Ratto	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	515.00	\$343.51
Kyla Curley	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	675.00	\$450.23
Lauren LaRocca	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	490.00	\$326.83
Louise Jordaan	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	675.00	\$450.23
Mike Roos	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.47	675.00	\$315.16
Minette Manna	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	450.00	\$300.15
Phathutshedzo Makha	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	510.00	\$340.17
Xavier Oustalniol	5/8/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Holley, Migone, Roos (joined late 0.7), Manna, Makhadi, Ratto, Rosenkrantz, LaRocca, Van Staden (joined late 0.7), Waldek	0.67	725.00	\$483.58
Abby Barasch	5/8/2024	Receivership	Case Administration	Call w/ SEC - Applbaum, Barasch, Curley, Migone and Counsel.	0.67	525.00	\$350.18
Allen Applbaum	5/8/2024	Receivership	Case Administration	Call w/ SEC - Applbaum, Barasch, Curley, Migone and Counsel.	0.67	750.00	\$500.25

ArciTerra Receivership
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Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Juan Migone	5/8/2024	Receivership	Case Administration	Call w/ SEC - Applbaum, Barasch, Curley, Migone and Counsel.	0.67	725.00	\$483.58
Kyla Curley	5/8/2024	Receivership	Case Administration	Call w/ SEC - Applbaum, Barasch, Curley, Migone and Counsel.	0.67	675.00	\$450.23
Randall Coxworth	5/8/2024	Receivership	Asset Disposition	Call with broker to discuss auction, stalking horse strategies for StanCorp, Rialto and PG property.	1.00	725.00	\$725.00
Kelly Costello	5/8/2024	Receivership	Business Operations	Call with Chris George to discuss information needed for Rialto property update	0.10	295.00	\$29.50
Jessica Vogelman	5/8/2024	Receivership	Business Operations	Call with counsel to discuss leasing agreement drafts; follow up including email to property manager with questions/concerns on drafts	1.00	510.00	\$510.00
Christopher George	5/8/2024	Receivership	Business Operations	Call with Cushman & Wakefield leasing team to discuss status of leasing agreement on the REIT 3650 portfolio	0.60	510.00	\$306.00
Randall Coxworth	5/8/2024	Receivership	Asset Disposition	Call with real estate counsel to discuss Title Company requirements.	0.30	725.00	\$217.50
Randall Coxworth	5/8/2024	Receivership	Asset Disposition	Call with Receiver counsel for update on motion to sell Glenrosa.	0.30	725.00	\$217.50
Allen Applbaum	5/8/2024	Receivership	Asset Analysis	Catch-up call - Cecala, Applbaum	0.50	750.00	\$375.00
Kaitlyn Cecala	5/8/2024	Receivership	Asset Analysis	Catch-up call - Cecala, Applbaum	0.50	525.00	\$262.50
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Commercial disposition strategy presentation	0.90	295.00	\$265.50
Jessica Vogelman	5/8/2024	Receivership	Business Operations	Communicating updated rent remittance instructions and resolving confusion over those instructions with tenants	0.30	510.00	\$153.00
Juan Migone	5/8/2024	Receivership	Forensic Accounting	Communications and analysis related to the release of property and analysis of potential cash flows to those entities.	0.50	725.00	\$362.50
Abby Barasch	5/8/2024	Receivership	Asset Analysis	Conduct investigative research on potential properties and entities linked to Larmore.	1.60	525.00	\$840.00
Charlotte Finney	5/8/2024	Receivership	Asset Analysis	Confirming property information	0.80	295.00	\$236.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Continue 925 W Marion/960 W Olympia - notes and preparation for internal discussion on how to relay disposition strategy to lender	0.20	295.00	\$59.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Continue 925 W Marion/960 W Olympia - notes and preparation for internal discussion on how to relay disposition strategy to lender	0.70	295.00	\$206.50
Cimone Petersen	5/8/2024	Receivership	Forensic Accounting	Continue ASR Recon of GL and Bank statement	2.60	295.00	\$767.00
Cimone Petersen	5/8/2024	Receivership	Forensic Accounting	Continue ASR Recon of GL and Bank statement	1.50	295.00	\$442.50
Derek Yost	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Derek Yost	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Linda Ingerman	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Linda Ingerman	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Todd Copeland	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Zoe Montgomery	5/8/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Minette Manna	5/8/2024	Receivership	Forensic Accounting	Continue NFIL bank statement tracing	2.50	450.00	\$1,125.00
Abby Barasch	5/8/2024	Receivership	Asset Analysis	Create chart of Marcia Larmore properties	0.80	525.00	\$420.00
Louis Cona	5/8/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	1.80	525.00	\$945.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Edits on comments received on commercial disposition strategy overview; Formatting presentation	0.30	295.00	\$88.50
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Edits on comments received on commercial disposition strategy overview; Formatting presentation	1.00	295.00	\$295.00
Kaitlyn Cecala	5/8/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.60	525.00	\$315.00
Kaitlyn Cecala	5/8/2024	Receivership	Case Administration	Emails regarding new FAQ for website to address creditor questions and adding filings	0.70	525.00	\$367.50
Roger Baer	5/8/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.90	450.00	\$560.50
Charles Soha	5/8/2024	Receivership	Forensic Accounting	Examination of accounting database records to support flow of funds analyses	1.80	525.00	\$945.00
Charlotte Finney	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Danielle Spring	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Derek Yost	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Kate Nathan	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Kristina Lohfink	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Linda Ingerman	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Lucy Cryan	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Zoe Montgomery	5/8/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Mike Roos	5/8/2024	Receivership	Forensic Accounting	Glenrosa Waterfall queries	1.00	675.00	\$675.00
Abby Barasch	5/8/2024	Receivership	Asset Analysis	Identify additional contact information for Jazmin Villa.	0.30	525.00	\$157.50
Abby Barasch	5/8/2024	Receivership	Business Analysis	Interview with Kevin Gulbranson - Barasch, Curley, Oustalniol, and Counsel	1.00	525.00	\$525.00
Kyla Curley	5/8/2024	Receivership	Business Analysis	Interview with Kevin Gulbranson - Barasch, Curley, Oustalniol, and Counsel	1.00	675.00	\$675.00
Xavier Oustalniol	5/8/2024	Receivership	Business Analysis	Interview with Kevin Gulbranson - Barasch, Curley, Oustalniol, and Counsel	1.00	725.00	\$725.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Jessica Vogelman	5/8/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	0.60	510.00	\$306.00
Allen Applbaum	5/8/2024	Receivership	Accounting/Auditing	Meeting to discuss status and tasks of the Accounting workstream - Applbaum, Yachnik, Baer.	0.50	750.00	\$375.00
Michael Yachnik	5/8/2024	Receivership	Asset Analysis	Meeting to discuss status and tasks of the Accounting workstream - Applbaum, Yachnik, Baer.	0.50	675.00	\$337.50
Roger Baer	5/8/2024	Receivership	Accounting/Auditing	Meeting to discuss status and tasks of the Accounting workstream - Applbaum, Yachnik, Baer.	0.50	450.00	\$225.00
Juan Migone	5/8/2024	Receivership	Forensic Accounting	Mercado/Palencia analysis and potential issues with National REIT	0.30	725.00	\$217.50
Phathutshedzo Makha	5/8/2024	Receivership	Forensic Accounting	National REIT Inc/LP analysis	2.00	510.00	\$1,020.00
Minette Manna	5/8/2024	Receivership	Forensic Accounting	NF II bank statement tracing	2.70	450.00	\$1,215.00
Minette Manna	5/8/2024	Receivership	Forensic Accounting	Note Fund II and II Investment reconciliation	0.60	450.00	\$270.00
Kyla Curley	5/8/2024	Receivership	Business Analysis	Prep for Andrea Thompson interview	1.10	675.00	\$742.50
Howard Rosenkrantz	5/8/2024	Receivership	Forensic Accounting	Prepare questions for Kevin Gulbranson.	0.60	525.00	\$315.00
Christopher George	5/8/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.60	510.00	\$1,326.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Property request list for Counsel	0.50	295.00	\$147.50
Christopher George	5/8/2024	Receivership	Business Operations	Property site visit draft reports (Georgia Properties)	1.80	510.00	\$918.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Property tracking updates - updated notes on commercial properties	0.30	295.00	\$88.50
Linda Ingerman	5/8/2024	Receivership	Asset Analysis	QC and consolidation of review findings	0.40	325.00	\$130.00
Alexander Schnier	5/8/2024	Receivership	Forensic Accounting	QC and consolidation of review findings.	0.40	325.00	\$130.00
Haley McLaughlin	5/8/2024	Receivership	Forensic Accounting	QC and consolidation of review findings.	0.40	295.00	\$118.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Request to appraisals for draft agreements based on anticipation of having to expedite the process for a faster closing	0.40	295.00	\$118.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Research into Leisuretown Rentals in preparation for auction & general due diligence	0.40	295.00	\$118.00
Abby Barasch	5/8/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.20	525.00	\$1,155.00
Christian Gordon	5/8/2024	Receivership	Asset Disposition	Review and update 925/960 agenda and notes for upcoming meeting	0.30	415.00	\$124.50
Kaitlyn Cecala	5/8/2024	Receivership	Asset Disposition	Review ArciTerra Glenrosa Bidding Procedures Order	0.20	525.00	\$105.00
Kaitlyn Cecala	5/8/2024	Receivership	Asset Disposition	Review Limited Objection of Michelle Larmore [ECF 155] to the Sale Motions	0.40	525.00	\$210.00
Kaitlyn Cecala	5/8/2024	Receivership	Asset Disposition	Review NE Wawasee stipulation	0.40	525.00	\$210.00
Kyla Curley	5/8/2024	Receivership	Forensic Accounting	Review of "hot" docs and compilation of hot doc summary.	3.50	675.00	\$2,362.50
Kyla Curley	5/8/2024	Receivership	Forensic Accounting	Review of flow of funds memos and analyses.	2.20	675.00	\$1,485.00
Kyla Curley	5/8/2024	Receivership	Asset Analysis	Review of Glenrosa waterfall analysis / presentation.	1.90	675.00	\$1,282.50
Christian Gordon	5/8/2024	Receivership	Asset Analysis	Review of new receivership order against property and entities in the scope of receivership	0.80	415.00	\$332.00
Randall Coxworth	5/8/2024	Receivership	Asset Analysis	Review of Order Appointing Receiver and Freezing of Assets	0.40	725.00	\$290.00
Christian Gordon	5/8/2024	Receivership	Asset Disposition	Review of Rialto property management reports, rent roll, notes and agenda in preparation for meeting with lender to discuss disposition	0.50	415.00	\$207.50
Kaitlyn Cecala	5/8/2024	Receivership	Asset Disposition	Review schedule of properties	0.20	525.00	\$105.00
Abby Barasch	5/8/2024	Receivership	Asset Analysis	Review SEC filing re Asset Freeze Order. Review entities and properties in Receivership.	0.30	525.00	\$157.50
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Rialto portfolio update - additions to list and notes for lender	0.30	295.00	\$88.50
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Rialto portfolio update - strategy for meeting & comprehensive information known to date to circulate internally prior to meeting with lender	1.00	295.00	\$295.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	Rialto portfolio update - strategy for meeting & comprehensive information known to date to circulate internally prior to meeting with lender	0.30	295.00	\$88.50
Danielle Spring	5/8/2024	Receivership	Data Analysis	Searches to reduce Reveal population	0.80	325.00	\$260.00
Howard Rosenkrantz	5/8/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	0.70	525.00	\$367.50
Christopher George	5/8/2024	Receivership	Business Operations	Second phase of Cumberland property visit, discussion with tenants and maintenance vendors	1.30	510.00	\$663.00
Louis Cona	5/8/2024	Receivership	Data Analysis	SharePoint issue troubleshooting	0.60	525.00	\$315.00
Kelly Costello	5/8/2024	Receivership	Asset Disposition	StanCorp disposition proposal - edits before sending for review	0.50	295.00	\$147.50
Jessica Vogelman	5/8/2024	Receivership	Business Operations	Sweden property report	2.00	510.00	\$1,020.00
Kelly Costello	5/8/2024	Receivership	Business Operations	Tax authority information for Counsel to send letters ahead of Glenrosa closing	0.50	295.00	\$147.50
Michael Yachnik	5/8/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Michael Yachnik	5/8/2024	Receivership	Business Operations	Various communications with vendors and tenants regarding information requests from Receiver.	0.80	675.00	\$540.00
Howard Rosenkrantz	5/9/2024	Receivership	Forensic Accounting	Analyses of American Express records.	1.40	525.00	\$735.00
Michael Yachnik	5/9/2024	Receivership	Accounting/Auditing	Analysis of REIT3650 related disbursements and open payables as of May 1st to be included in the next reimbursement request.	1.80	675.00	\$1,215.00
Howard Rosenkrantz	5/9/2024	Receivership	Asset Analysis	Analysis to assess whether payments were made from any ArciTerra entities to one of the requested Marcia Larmore properties or on behalf of the Marcia Larmore properties.	1.60	525.00	\$840.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	5/9/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Kobus Coetsee	5/9/2024	Receivership	Forensic Accounting	ArciTerra Note Fund II - Checks review	0.80	325.00	\$260.00
Louis Cona	5/9/2024	Receivership	Data Analysis	ArciTerra Receiver website update	0.30	525.00	\$157.50
Minette Manna	5/9/2024	Receivership	Forensic Accounting	ASR Advisor 2010 - 2023 analysis	2.10	450.00	\$945.00
James Hubbs	5/9/2024	Receivership	Forensic Accounting	Bank statement conversions	1.40	325.00	\$455.00
Louis Cona	5/9/2024	Receivership	Data Analysis	Bank statement export	0.40	525.00	\$210.00
Kelly Costello	5/9/2024	Receivership	Asset Analysis	Belleville Crossing IL Inline - property & entity research; Call to tax assessor's office to identify sale	0.50	295.00	\$147.50
Kelly Costello	5/9/2024	Receivership	Asset Analysis	Belleville Crossing IL Inline - property & entity research; Call to tax assessor's office to identify sale	0.40	295.00	\$118.00
Christopher George	5/9/2024	Receivership	Business Operations	Call and review of documents with Cushman & Wakefield property management team to discuss the current leases for tenants at Sweden and Seven Hills to determine correct rent payments	1.30	510.00	\$663.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Call on outstanding items - Coxworth, Costello	0.10	295.00	\$29.50
Randall Coxworth	5/9/2024	Receivership	Asset Disposition	Call on outstanding items - Coxworth, Costello	0.10	725.00	\$72.50
Howard Rosenkrantz	5/9/2024	Receivership	Forensic Accounting	Call related to Highland View property cash flow - Rosenkrantz, Migone	0.30	525.00	\$157.50
Juan Migone	5/9/2024	Receivership	Forensic Accounting	Call related to Highland View property cash flow - Rosenkrantz, Migone	0.30	725.00	\$217.50
Christian Gordon	5/9/2024	Receivership	Asset Disposition	Call to discuss equity presentation for RE & Counsel review - Gordon, Costello	0.20	415.00	\$83.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Call to discuss equity presentation for RE & Counsel review - Gordon, Costello	0.20	295.00	\$59.00
Randall Coxworth	5/9/2024	Receivership	Asset Disposition	Call with counsel to discuss real estate motion to sell filing and response.	0.50	725.00	\$362.50
Gregory Buchanan	5/9/2024	Receivership	Forensic Accounting	Call with Curley & Buchanan to discuss POM and flow of fund analyses	0.30	675.00	\$202.50
Kyla Curley	5/9/2024	Receivership	Forensic Accounting	Call with Curley & Buchanan to discuss POM and flow of fund analyses	0.30	675.00	\$202.50
Louis Cona	5/9/2024	Receivership	Data Analysis	Call with developer re: investor/creditor portal	0.30	525.00	\$157.50
Christopher George	5/9/2024	Receivership	Business Operations	Call with Hiram Square & Cumberland property manager to discuss pricing estimates for maintenance issues that require immediate attention.	0.60	510.00	\$306.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Call with lender's counsel on 925 W Marion/960 W Olympia to discuss disposition strategy and proposed timeline - Coxworth, Costello & Counsel	0.30	295.00	\$88.50
Randall Coxworth	5/9/2024	Receivership	Asset Disposition	Call with lender's counsel on 925 W Marion/960 W Olympia to discuss disposition strategy and proposed timeline - Coxworth, Costello & Counsel	0.30	725.00	\$217.50
Michael Yachnik	5/9/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Yachnik, Gordon, Costello & Counsel	0.60	675.00	\$405.20
Christian Gordon	5/9/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Yachnik, Gordon, Costello & Counsel	0.60	415.00	\$249.12
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Yachnik, Gordon, Costello & Counsel	0.60	295.00	\$177.09
Randall Coxworth	5/9/2024	Receivership	Asset Disposition	Call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Yachnik, Gordon, Costello & Counsel	0.60	725.00	\$435.22
Juan Migone	5/9/2024	Receivership	Forensic Accounting	Call: Discussion of ownership charts - Curley, Migone	0.30	725.00	\$217.50
Kyla Curley	5/9/2024	Receivership	Forensic Accounting	Call: Discussion of ownership charts - Curley, Migone	0.30	675.00	\$202.50
Cimone Petersen	5/9/2024	Receivership	Forensic Accounting	Capture checks for no 1 - ArciTerra Note Fund II Investment Co	1.30	295.00	\$383.50
Cimone Petersen	5/9/2024	Receivership	Forensic Accounting	Capture checks for no 2 - ArciTerra Note Fund III	1.80	295.00	\$531.00
Abby Barasch	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	525.00	\$455.23
Allen Applbaum	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	750.00	\$650.33
David Holley	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.20	725.00	\$145.07
Howard Rosenkrantz	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	525.00	\$455.23
Juan Migone	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	725.00	\$628.65

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	515.00	\$446.56
Kyla Curley	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	675.00	\$585.29
Michael Yachnik	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	675.00	\$585.29
Randall Coxworth	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	725.00	\$628.65
Tanya Philip	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	490.00	\$424.88
Xavier Oustalniol	5/9/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley (dropped early 0.3), Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Curley, Rosenkrantz	0.87	725.00	\$628.65
Abby Barasch	5/9/2024	Receivership	Asset Analysis	Review documents related to Lane Hasler	0.20	525.00	\$105.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Collection of 1000 W Marion documents for Counsel to draft APA	0.20	295.00	\$59.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Commercial disposition strategy presentation	1.00	295.00	\$295.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Commercial disposition strategy presentation	0.60	295.00	\$177.00
Juan Migone	5/9/2024	Receivership	Forensic Accounting	Communication on the tracing of funds to ensure that money was not commingled with properties that that Larmore wants to released.	0.10	725.00	\$72.50
Juan Migone	5/9/2024	Receivership	Forensic Accounting	Communications related to Marcia Larmore property request.	0.10	725.00	\$72.50
Juan Migone	5/9/2024	Receivership	Asset Analysis	Communications related to Marcia Larmore property request.	0.20	725.00	\$145.00
Abby Barasch	5/9/2024	Receivership	Asset Analysis	Conduct research for requests.	1.20	525.00	\$630.00
Minette Manna	5/9/2024	Receivership	Forensic Accounting	Continue ASR Advisor 2010 - 2023 analysis	2.20	450.00	\$990.00
Minette Manna	5/9/2024	Receivership	Forensic Accounting	Continue ASR Advisor 2010 - 2023 analysis	1.60	450.00	\$720.00
Louis Cona	5/9/2024	Receivership	Data Analysis	Continue Data exports	0.20	525.00	\$105.00
Linda Ingerman	5/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Lucy Cryan	5/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Oliver Magnusson	5/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Todd Copeland	5/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Zoe Montgomery	5/9/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Cimone Petersen	5/9/2024	Receivership	Forensic Accounting	Continue GL Classification for ArciTerra National REIT	1.40	295.00	\$413.00
Cimone Petersen	5/9/2024	Receivership	Forensic Accounting	Continue GL Classification for ArciTerra National REIT	1.20	295.00	\$354.00
Phathutshedzo Makha	5/9/2024	Receivership	Forensic Accounting	Continue National REIT Cash Flow Analysis	2.00	510.00	\$1,020.00
Louis Cona	5/9/2024	Receivership	Data Analysis	Continue search / hit report generation	1.70	525.00	\$892.50
Daniel Murphy	5/9/2024	Receivership	Asset Analysis	Continued NF III corporate ownership structure project	0.90	425.00	\$382.50
Louis Cona	5/9/2024	Receivership	Data Analysis	Data exports	0.60	525.00	\$315.00
Abby Barasch	5/9/2024	Receivership	Business Analysis	Draft Notes from Kevin Gulbranson interview.	1.30	525.00	\$682.50
Christopher George	5/9/2024	Receivership	Business Operations	Drafting reports on the property site visit/inspections conducted the week of May 6, 2024 (Hiram Square, Fayetteville, Eastman, Cumberland) Georgia	3.30	510.00	\$1,683.00
Kaitlyn Cecala	5/9/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.30	525.00	\$157.50
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Emails relating to residential properties we are moving forward with to auction	0.30	295.00	\$88.50
Roger Baer	5/9/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.70	450.00	\$796.50
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Final edits to equity presentation overview	0.60	295.00	\$177.00
Danielle Spring	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Derek Yost	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kate Nathan	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Linda Ingerman	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Todd Copeland	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Zoe Montgomery	5/9/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Christian Gordon	5/9/2024	Receivership	Asset Disposition	Follow up discussion regarding next steps for Rialto portfolio - Coxworth, Gordon	0.20	415.00	\$83.00
Randall Coxworth	5/9/2024	Receivership	Asset Disposition	Follow up discussion regarding next steps for Rialto portfolio - Coxworth, Gordon	0.20	725.00	\$145.00
Cimone Petersen	5/9/2024	Receivership	Forensic Accounting	GL Classification for ArciTerra National REIT	1.80	295.00	\$531.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Internal C&RE agenda and action items updates	0.60	295.00	\$177.00
Louise Jordaan	5/9/2024	Receivership	Forensic Accounting	Investors - Calculation of amounts due	1.30	675.00	\$877.50
Charles Soha	5/9/2024	Receivership	Forensic Accounting	Management and organization of bank statement data files and text extractions	1.10	525.00	\$577.50
Daniel Murphy	5/9/2024	Receivership	Asset Analysis	Mapping NF III corporate ownership structure project	4.00	425.00	\$1,700.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	5/9/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.60	675.00	\$405.00
Roger Baer	5/9/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.60	450.00	\$270.00
Louise Jordaan	5/9/2024	Receivership	Forensic Accounting	National Reit - review of POM and consideration of transactions	1.40	675.00	\$945.00
Phathutshedzo Makha	5/9/2024	Receivership	Forensic Accounting	National REIT Cash Flow Analysis	2.00	510.00	\$1,020.00
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Notes & next steps on 925/960	0.30	295.00	\$88.50
Christopher George	5/9/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.40	510.00	\$1,224.00
Alexander Schnier	5/9/2024	Receivership	Forensic Accounting	QC and consolidation of review findings.	1.00	325.00	\$325.00
Charles Soha	5/9/2024	Receivership	Forensic Accounting	Refinement of Power BI solution to explore cross-entity accounting record analysis	3.20	525.00	\$1,680.00
Kelly Costello	5/9/2024	Receivership	Business Operations	Rents received - status update to tenant emails based on updated rents received report for May	0.50	295.00	\$147.50
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Research into 751 W Retta & Black Point Rd permits and leases as requested by W&W counsel	0.40	295.00	\$118.00
Abby Barasch	5/9/2024	Receivership	Asset Analysis	Review L. Hasler emails in preparation for meeting.	0.80	525.00	\$420.00
Gregory Buchanan	5/9/2024	Receivership	Forensic Accounting	Review of case background materials, including Receiver's Factual Update.	0.90	675.00	\$607.50
Christian Gordon	5/9/2024	Receivership	Asset Disposition	Review of equity presentation	1.00	415.00	\$415.00
Christian Gordon	5/9/2024	Receivership	Business Operations	Review of open insurance claim documents and response from Assured Partners	0.70	415.00	\$290.50
Tanya Philip	5/9/2024	Receivership	Forensic Accounting	Review POMs and analysis of fees	3.70	490.00	\$1,813.00
Louis Cona	5/9/2024	Receivership	Data Analysis	Search / hit report generation	1.60	525.00	\$840.00
Danielle Spring	5/9/2024	Receivership	Data Analysis	Searches to reduce Reveal population	0.10	325.00	\$32.50
Howard Rosenkrantz	5/9/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	2.30	525.00	\$1,207.50
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Summary of Rialto call & action items for moving forward	0.30	295.00	\$88.50
Christian Gordon	5/9/2024	Receivership	Business Operations	Update insurance tracker	0.30	415.00	\$124.50
Michael Yachnik	5/9/2024	Receivership	Business Operations	Various communications with counsel and potential tax firms regarding tax services.	1.10	675.00	\$742.50
Christopher George	5/9/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelmann, Gordon, Costello	0.53	510.00	\$272.14
Christian Gordon	5/9/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.53	415.00	\$221.44
Kelly Costello	5/9/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.53	295.00	\$157.41
Randall Coxworth	5/9/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.53	725.00	\$386.86
Louis Cona	5/10/2024	Receivership	Data Analysis	Amex document production	0.40	525.00	\$210.00
Howard Rosenkrantz	5/10/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.90	525.00	\$1,522.50
Michael Yachnik	5/10/2024	Receivership	Accounting/Auditing	Analysis of REIT3650 related disbursements and open payables as of May 1st to be included in the next reimbursement request.	0.80	675.00	\$540.00
Howard Rosenkrantz	5/10/2024	Receivership	Asset Analysis	Analysis to assess whether payments were made from any ArciTerra entities to one of the requested Marcia Larmore properties or on behalf of the Marcia Larmore properties.	3.20	525.00	\$1,680.00
Michael Yachnik	5/10/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Appraisal emails to assist appraisers in completion of draft proposals/agreements	0.30	295.00	\$88.50
Cimone Petersen	5/10/2024	Receivership	Forensic Accounting	ASR Advisor II Checks Captured	1.40	295.00	\$413.00
Louise Jordaan	5/10/2024	Receivership	Forensic Accounting	ASR REIT - background and general	0.50	675.00	\$337.50
James Hubbs	5/10/2024	Receivership	Forensic Accounting	Bank statement conversions.	2.00	325.00	\$650.00
James Hubbs	5/10/2024	Receivership	Forensic Accounting	Bank statement conversions.	2.60	325.00	\$845.00
Kyla Curley	5/10/2024	Receivership	Data Analysis	Call RE: SharePoint - Curley, Cona	0.30	675.00	\$202.50
Louis Cona	5/10/2024	Receivership	Data Analysis	Call RE: SharePoint - Curley, Cona	0.30	525.00	\$157.50
Juan Migone	5/10/2024	Receivership	Forensic Accounting	Call related to tracing transactions - Oustalniol, Migone	0.50	725.00	\$362.50
Xavier Oustalniol	5/10/2024	Receivership	Forensic Accounting	Call related to tracing transactions - Oustalniol, Migone	0.50	725.00	\$362.50
Abby Barasch	5/10/2024	Receivership	Asset Disposition	Call to discuss B&B certificate on 751 W Retta and Leisuretownt Rentals - Barasch, Costello	0.20	525.00	\$105.00
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Call to discuss B&B certificate on 751 W Retta and Leisuretownt Rentals - Barasch, Costello	0.20	295.00	\$59.00
Christopher George	5/10/2024	Receivership	Business Operations	Call with Cushman & Wakefield to discuss the format and information required for their monthly property management reports	0.90	510.00	\$459.00
Abby Barasch	5/10/2024	Receivership	Asset Analysis	Call with Lane Hasler - Barasch, Holley, Oustalniol, and Counsel	1.00	525.00	\$525.26
David Holley	5/10/2024	Receivership	Asset Analysis	Call with Lane Hasler - Barasch, Holley, Oustalniol, and Counsel	1.00	725.00	\$725.36
Xavier Oustalniol	5/10/2024	Receivership	Asset Analysis	Call with Lane Hasler - Barasch, Holley, Oustalniol, and Counsel	1.00	725.00	\$725.36
Howard Rosenkrantz	5/10/2024	Receivership	Forensic Accounting	Call with Migone and Rosenkrantz to discuss the waterfall analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC	0.47	525.00	\$245.12

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Juan Migone	5/10/2024	Receivership	Forensic Accounting	Call with Migone and Rosenkrantz to discuss the waterfall analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC	0.47	725.00	\$338.50
Howard Rosenkrantz	5/10/2024	Receivership	Forensic Accounting	Call with Montgomery and Rosenkrantz to discuss Marcia Larmore properties	0.13	525.00	\$70.04
Zoe Montgomery	5/10/2024	Receivership	Forensic Accounting	Call with Montgomery and Rosenkrantz to discuss Marcia Larmore properties	0.13	325.00	\$43.36
Howard Rosenkrantz	5/10/2024	Receivership	Forensic Accounting	Call with Montgomery, Ingerman and Rosenkrantz to discuss Marcia Larmore properties	0.53	525.00	\$280.14
Linda Ingerman	5/10/2024	Receivership	Forensic Accounting	Call with Montgomery, Ingerman and Rosenkrantz to discuss Marcia Larmore properties	0.53	325.00	\$173.42
Zoe Montgomery	5/10/2024	Receivership	Forensic Accounting	Call with Montgomery, Ingerman and Rosenkrantz to discuss Marcia Larmore properties	0.53	325.00	\$173.42
Daniel Murphy	5/10/2024	Receivership	Asset Analysis	Call with Murphy and Rosenkrantz to discuss Marcia Larmore properties	0.13	425.00	\$56.70
Howard Rosenkrantz	5/10/2024	Receivership	Asset Analysis	Call with Murphy and Rosenkrantz to discuss Marcia Larmore properties	0.13	525.00	\$70.04
Andre Van Staden	5/10/2024	Receivership	Forensic Accounting	Cashflow analysis - Glenrosa and Centerville	1.90	425.00	\$807.50
Andre Van Staden	5/10/2024	Receivership	Forensic Accounting	Cashflow formula updates and adjustments to cashflow picture	1.10	425.00	\$467.50
Kelly Costello	5/10/2024	Receivership	Business Operations	Collecting tax invoice and payment instructions on Northfield Plaza to process payment	0.30	295.00	\$88.50
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Commercial disposition strategy presentation	0.50	295.00	\$147.50
Linda Ingerman	5/10/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	1.00	325.00	\$325.00
Zoe Montgomery	5/10/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	3.00	325.00	\$975.00
Danielle Spring	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Derek Yost	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Linda Ingerman	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Lucy Cryan	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Matthew Davis	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Oliver Magnusson	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Todd Copeland	5/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Lauren LaRocca	5/10/2024	Receivership	Forensic Accounting	Continue the review GLs to assess and analyze POMs/manager fees	0.30	490.00	\$147.00
Daniel Murphy	5/10/2024	Receivership	Asset Analysis	Coordinated tasking for BI workstreams re: Marcia Larmore property expenses	0.20	425.00	\$85.00
Charles Soha	5/10/2024	Receivership	Forensic Accounting	Development of account mapping table to classify balance sheet transactions in support of solution to explore cross-entity accounting record analysis	2.00	525.00	\$1,050.00
Christian Gordon	5/10/2024	Receivership	Asset Disposition	Discussion regarding next steps following deferral agreement and property disposition - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	5/10/2024	Receivership	Asset Disposition	Discussion regarding next steps following deferral agreement and property disposition - Coxworth, Gordon	0.30	725.00	\$217.50
Christian Gordon	5/10/2024	Receivership	Asset Disposition	Discussion with 3650 regarding deferral agreement modifications related to recent property management agreement with Cushman - Coxworth, Yachnik, Gordon, Counsel	0.50	415.00	\$207.50
Michael Yachnik	5/10/2024	Receivership	Asset Disposition	Discussion with 3650 regarding deferral agreement modifications related to recent property management agreement with Cushman - Coxworth, Yachnik, Gordon, Counsel	0.50	675.00	\$337.50
Randall Coxworth	5/10/2024	Receivership	Asset Disposition	Discussion with 3650 regarding deferral agreement modifications related to recent property management agreement with Cushman - Coxworth, Yachnik, Gordon, Counsel	0.50	725.00	\$362.50
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Document search & collection - relevant to appraisals & residential properties going up for auction	0.60	295.00	\$177.00
Abby Barasch	5/10/2024	Receivership	Business Analysis	Draft questions for Lane Hasler interview.	1.20	525.00	\$630.00
Christopher George	5/10/2024	Receivership	Business Operations	Drafting of property site visit reports for the Georgia properties visited the week of May 6, 2024.	2.40	510.00	\$1,224.00
Roger Baer	5/10/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.00	450.00	\$590.00
Charlotte Finney	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Dana Ball	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Danielle Spring	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Derek Yost	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Kate Nathan	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Linda Ingerman	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Lucy Cryan	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Zoe Montgomery	5/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Follow ups on Rialto operating budgets per lender request	0.50	295.00	\$147.50
Cimone Petersen	5/10/2024	Receivership	Forensic Accounting	GL Classification for ArciTerra National REIT	1.60	295.00	\$472.00
Cimone Petersen	5/10/2024	Receivership	Forensic Accounting	GL Classification for ArciTerra National REIT and conduct QR	0.80	295.00	\$236.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Charles Soha	5/10/2024	Receivership	Forensic Accounting	GL searches to support inquiry into Marcia Larmore Properties	2.40	525.00	\$1,260.00
Linda Ingerman	5/10/2024	Receivership	Asset Analysis	Identifying contact info for brokers and dealers who worked with investors on Note Funds II and III	0.70	325.00	\$227.50
Linda Ingerman	5/10/2024	Receivership	Asset Analysis	Identifying work permits for properties owned by Larmore	1.50	325.00	\$487.50
Kelly Costello	5/10/2024	Receivership	Business Operations	Insurance COI received in mail - due diligence to confirm it is not relevant to Receivership properties (Phone call with insurance company listed on COI received)	0.60	295.00	\$177.00
David Holley	5/10/2024	Receivership	Business Analysis	Interview of Andrea Thompson. Call to interview Andrea Thompson (investor relations), Curley, Holley, Oustalniol	1.00	725.00	\$725.00
Kyla Curley	5/10/2024	Receivership	Business Analysis	Interview of Andrea Thompson. Call to interview Andrea Thompson (investor relations), Curley, Holley, Oustalniol	1.00	675.00	\$675.00
Xavier Oustalniol	5/10/2024	Receivership	Business Analysis	Interview of Andrea Thompson. Call to interview Andrea Thompson (investor relations), Curley, Holley, Oustalniol	1.00	725.00	\$725.00
Abby Barasch	5/10/2024	Receivership	Asset Disposition	Investigate information related to 791 W Retta B&B permit and certification. Investigate Leisuretown Rental leases	1.20	525.00	\$630.00
Jessica Vogelman	5/10/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.; Communicating updated rent remittance instructions and resolving confusion over those instructions	1.00	510.00	\$510.00
Michael Yachnik	5/10/2024	Receivership	Business Operations	Meeting w/ K. Dooley & M. Yachnik to review various documents received in the mail.	0.60	675.00	\$405.00
Louise Jordaan	5/10/2024	Receivership	Forensic Accounting	National REIT - cash flow analysis	1.00	675.00	\$675.00
Minette Manna	5/10/2024	Receivership	Forensic Accounting	NF III and NF II cash flow analysis	0.50	450.00	\$225.00
Louise Jordaan	5/10/2024	Receivership	Forensic Accounting	NFIL - Cash flow analysis	1.10	675.00	\$742.50
Phathutshedzo Makha	5/10/2024	Receivership	Forensic Accounting	Note Fund II analysis	2.00	510.00	\$1,020.00
Minette Manna	5/10/2024	Receivership	Forensic Accounting	Note Fund II bank statement versus GL	2.50	450.00	\$1,125.00
Minette Manna	5/10/2024	Receivership	Forensic Accounting	Note Fund II bank statement vs GL analysis	2.20	450.00	\$990.00
Minette Manna	5/10/2024	Receivership	Forensic Accounting	Note Fund II GL vs bank statement tracing	0.50	450.00	\$225.00
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Ongoing discussion with W&W counsel on property inquiries in order to complete draft broker agreement	0.70	295.00	\$206.50
Justin Waldek	5/10/2024	Receivership	Forensic Accounting	Preparation of attachments, letters, and contacts for Broker-Dealer outreach	2.50	325.00	\$812.50
Michael Yachnik	5/10/2024	Receivership	Accounting/Auditing	Prepare cash flow statements for the Rialto properties on monthly basis for 2024 at request of lender.	2.90	675.00	\$1,957.50
Christopher George	5/10/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.70	510.00	\$867.00
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Property tracking updates based on calls & progressions from this week	0.40	295.00	\$118.00
Kelly Costello	5/10/2024	Receivership	Case Administration	Reading updated Court Order	0.50	295.00	\$147.50
Kelly Costello	5/10/2024	Receivership	Business Operations	Responding to PM inquiry on Sweden property	0.20	295.00	\$59.00
Jessica Vogelman	5/10/2024	Receivership	Business Operations	Review and resolution of unique TI-related lease issue; facilitating payment of fees	0.50	510.00	\$255.00
Lauren LaRocca	5/10/2024	Receivership	Forensic Accounting	Review GLs to assess and analyze POMs/manager fees	4.00	490.00	\$1,960.00
Abby Barasch	5/10/2024	Receivership	Litigation Consulting	Review legal notices to the Receiver.	0.50	525.00	\$262.50
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Review of 1000 W Marion APA Agreement	0.20	295.00	\$59.00
Kelly Costello	5/10/2024	Receivership	Asset Disposition	Review of B&B certificate & Leisuretown rentals documentation from BI team	0.70	295.00	\$206.50
Gregory Buchanan	5/10/2024	Receivership	Forensic Accounting	Review of templates used for POM analyses and review of ArciTerra REIT POM	1.70	675.00	\$1,147.50
Louis Cona	5/10/2024	Receivership	Data Analysis	Search / Hit report creation	0.70	525.00	\$367.50
Louis Cona	5/10/2024	Receivership	Data Analysis	SharePoint reconstruction	1.20	525.00	\$630.00
Kelly Costello	5/10/2024	Receivership	Business Operations	Tenant inquiries from 3650 properties & Northfield Plaza tax	0.60	295.00	\$177.00
Roger Baer	5/11/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.00	450.00	\$295.00
Roger Baer	5/12/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.00	450.00	\$295.00
Howard Rosenkrantz	5/13/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.20	525.00	\$1,155.00
Michael Yachnik	5/13/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Minette Manna	5/13/2024	Receivership	Forensic Accounting	ASR analysis and bank statement tracing	0.90	450.00	\$405.00
Gregory Buchanan	5/13/2024	Receivership	Forensic Accounting	ASR REIT, Inc. - Review of documentation	1.90	675.00	\$1,282.50
Minette Manna	5/13/2024	Receivership	Forensic Accounting	ASR Wheatland and AT Wheatland Bank Tracing	0.90	450.00	\$405.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	C&RE WS agenda ahead of internal call	0.30	295.00	\$88.50
Randall Coxworth	5/13/2024	Receivership	Business Operations	Call C&RE team to discuss leasing agreements completed by SVN and M&M for assets.	0.50	725.00	\$362.50
Christian Gordon	5/13/2024	Receivership	Business Operations	Call city of Punta Gorda regarding renewing allowance for 1000 W Marion parking	0.30	415.00	\$124.50
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Call into tax assessor office to discuss Notice of Unclaimed Overbid Funds on AT New West Clifton Co; Northfield Plaza property tax check in	0.60	295.00	\$177.00
Haley McLaughlin	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalniol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	295.00	\$216.44
Howard Rosenkrantz	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalniol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	525.00	\$385.19
Juan Migone	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalniol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	725.00	\$531.93
Justin Waldek	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalniol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	325.00	\$238.45

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kyla Curley	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	675.00	\$495.25
Lauren LaRocca	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	490.00	\$359.51
Tanya Philip	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	490.00	\$359.51
Xavier Oustalnlol	5/13/2024	Receivership	Forensic Accounting	Call to continue discussion of the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca.	0.73	725.00	\$531.93
Howard Rosenkrantz	5/13/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia Waterfall with Rosenkrantz, Migone	0.50	525.00	\$262.50
Juan Migone	5/13/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia Waterfall with Rosenkrantz, Migone	0.50	725.00	\$362.50
Christian Gordon	5/13/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	5/13/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.30	725.00	\$217.50
Haley McLaughlin	5/13/2024	Receivership	Forensic Accounting	Call to discuss property fund analysis - Rosenkrantz, McLaughlin.	0.90	295.00	\$265.50
Howard Rosenkrantz	5/13/2024	Receivership	Forensic Accounting	Call to discuss property fund analysis - Rosenkrantz, McLaughlin.	0.90	525.00	\$472.50
Haley McLaughlin	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	295.00	\$196.77
Howard Rosenkrantz	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	525.00	\$350.18
Juan Migone	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	725.00	\$483.58
Justin Waldek	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	325.00	\$216.78
Kyla Curley	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	675.00	\$450.23
Lauren LaRocca	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	490.00	\$326.83
Tanya Philip	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	490.00	\$326.83
Xavier Oustalnlol	5/13/2024	Receivership	Forensic Accounting	Call to discuss the report outline - Oustalnlol, Curley, Philip, Rosenkrantz, Waldek, Migone, McLaughlin, LaRocca	0.67	725.00	\$483.58
Louis Cona	5/13/2024	Receivership	Forensic Accounting	Call to go over access to SharePoint in Reveal - Cona, Oustalnlol	0.60	525.00	\$315.00
Xavier Oustalnlol	5/13/2024	Receivership	Forensic Accounting	Call to go over access to SharePoint in Reveal - Cona, Oustalnlol	0.60	725.00	\$435.00
Juan Migone	5/13/2024	Receivership	Business Analysis	Call to interview Chris Evans (FV, Brewhouse et al.) - Barasch, Curley, Migone, Philip	0.67	725.00	\$483.58
Kyla Curley	5/13/2024	Receivership	Business Analysis	Call to interview Chris Evans (FV, Brewhouse et al.) - Barasch, Curley, Migone, Philip	0.67	675.00	\$450.23
Tanya Philip	5/13/2024	Receivership	Business Analysis	Call to interview Chris Evans (FV, Brewhouse et al.) - Barasch, Curley, Migone, Philip	0.67	490.00	\$326.83
Abby Barasch	5/13/2024	Receivership	Business Analysis	Call to interview Chris Evans (FV, Brewhouse et al.) - Barasch, Curley, Migone, Phillip	0.67	525.00	\$350.18
Randall Coxworth	5/13/2024	Receivership	Asset Analysis	Call with C&RE Team to discuss status of public notices in Punta Gorda	0.50	725.00	\$362.50
Christopher George	5/13/2024	Receivership	Business Operations	Call with Cushman & Wakefield Sweden Shopping Center (REIT 3650) to discuss tenant lease	0.80	510.00	\$408.00
Christopher George	5/13/2024	Receivership	Business Operations	Call with GreyWolf Partners, property manager for the 8488 W. Brown Deer Milwaukee property to discuss code violation from the city and plan to address on going issues at this property	1.20	510.00	\$612.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Call with Kosciusko County, Indiana treasurer office to collect taxes and liens on Syracuse, IN residential properties / update of trackers to reflect updated taxes	0.50	295.00	\$147.50
Christian Gordon	5/13/2024	Receivership	Business Operations	Call with Punta Gorda inspector to further understand violations, resolutions, etc.	0.50	415.00	\$207.50
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Call with W&W broker to discuss 2 additions to the properties we are going to auction and follow up on questions for their counsel	0.30	295.00	\$88.50
Cimone Petersen	5/13/2024	Receivership	Forensic Accounting	Capture check payees for ArciTerra National REIT LP	0.60	295.00	\$177.00
Danielle Spring	5/13/2024	Receivership	Asset Analysis	Chris Evans document review	1.70	325.00	\$552.50
Cimone Petersen	5/13/2024	Receivership	Forensic Accounting	Classification of GL for ArciTerra National REIT LP	2.00	295.00	\$590.00
Linda Ingerman	5/13/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	4.00	325.00	\$1,300.00
Zoe Montgomery	5/13/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	2.50	325.00	\$812.50
Zoe Montgomery	5/13/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	3.20	325.00	\$1,040.00
Zoe Montgomery	5/13/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	0.30	325.00	\$97.50
Zoe Montgomery	5/13/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	0.70	325.00	\$227.50
Christian Gordon	5/13/2024	Receivership	Business Operations	Contact City of Punta Gorda to further understand violations, resolutions, etc.	0.40	415.00	\$166.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Linda Ingerman	5/13/2024	Receivership	Forensic Accounting	Continue conducting targeted searches on Larmore's personal properties to determine if investor money was used.	4.00	325.00	\$1,300.00
Derek Yost	5/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Matthew Davis	5/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Oliver Magnusson	5/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Todd Copeland	5/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Todd Copeland	5/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Cimone Petersen	5/13/2024	Receivership	Forensic Accounting	Continue GL Classification for ArciTerra National REIT LP	0.70	295.00	\$206.50
Louis Cona	5/13/2024	Receivership	Data Analysis	Continue SharePoint troubleshooting	0.40	525.00	\$210.00
Cimone Petersen	5/13/2024	Receivership	Forensic Accounting	Continue to capture check payees for ArciTerra National REIT LP	0.30	295.00	\$88.50
Cimone Petersen	5/13/2024	Receivership	Forensic Accounting	Continue to capture check payees for ArciTerra National REIT LP	1.70	295.00	\$501.50
Louis Cona	5/13/2024	Receivership	Data Analysis	Continue to prepare AMEX Production	1.50	525.00	\$787.50
Louis Cona	5/13/2024	Receivership	Data Analysis	Continue to prepare AMEX Production	0.30	525.00	\$157.50
Louis Cona	5/13/2024	Receivership	Data Analysis	Continue to prepare AMEX Production	0.50	525.00	\$262.50
Charles Soha	5/13/2024	Receivership	Forensic Accounting	Design and review of support solution to explore cross-entity accounting record analysis	2.90	525.00	\$1,522.50
Christian Gordon	5/13/2024	Receivership	Asset Disposition	Develop response to StanCorp loan servicer regarding disposition next steps and update	0.20	415.00	\$83.00
Tanya Philip	5/13/2024	Receivership	Asset Analysis	Draft meeting notes into memo.	1.50	490.00	\$735.00
Abby Barasch	5/13/2024	Receivership	Asset Analysis	Draft questions for Chris Evans meeting.	1.50	525.00	\$787.50
Jessica Vogelman	5/13/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	2.70	510.00	\$1,377.00
Jessica Vogelman	5/13/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	1.20	510.00	\$612.00
Christopher George	5/13/2024	Receivership	Business Operations	Drafting of Eastman Shopping Center site visit report (Eastman Georgia) REIT 3650	1.70	510.00	\$867.00
Michael Yachnik	5/13/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	1.10	675.00	\$742.50
Lauren LaRocca	5/13/2024	Receivership	Status Reports	Editing and reorganizing the Forensic Accounting Section for the Draft First Interim Report, including updating the section outline to be consistent with the overall report outline	3.00	490.00	\$1,470.00
Kyla Curley	5/13/2024	Receivership	Status Reports	Edits to Initial Report outline and responsibilities.	2.50	675.00	\$1,687.50
Abby Barasch	5/13/2024	Receivership	Business Analysis	Email communications with Counsel re interviews and information provided.	0.30	525.00	\$157.50
Bailey Kay	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Danielle Spring	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Derek Yost	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kate Nathan	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Kristina Lohfink	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Lucy Cryan	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Todd Copeland	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	195.00	\$760.50
Victoria Albanese	5/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Christian Gordon	5/13/2024	Receivership	Asset Disposition	Follow up with brokers for BOV status, review meeting notes regarding disposition status from prior week	0.40	415.00	\$166.00
Cimone Petersen	5/13/2024	Receivership	Forensic Accounting	GL Classification for ArciTerra National REIT LP	1.50	295.00	\$442.50
Charles Soha	5/13/2024	Receivership	Forensic Accounting	GL searches to support inquiry into Marcia Larmore Properties	1.60	525.00	\$840.00
Kelly Costello	5/13/2024	Receivership	Business Operations	Glenrosa taxing authority search	0.90	295.00	\$265.50
Mike Roos	5/13/2024	Receivership	Forensic Accounting	Glenrosa Waterfall review and additions	1.00	675.00	\$675.00
Abby Barasch	5/13/2024	Receivership	Asset Analysis	Investigate Punta Gorda address.	1.00	525.00	\$525.00
Michael Yachnik	5/13/2024	Receivership	Business Operations	Meeting w/ M. Nordarse of REIT3650 and M. Yachnik to discuss available cash for funding of debt/interest, reconciliation of Reimbursement Request I and submission of Reimbursement Request II.	1.40	675.00	\$945.00
Kobus Coetsee	5/13/2024	Receivership	Forensic Accounting	National REIT Advisors & National REIT LP - Check Payee's	2.50	325.00	\$812.50
Minette Manna	5/13/2024	Receivership	Forensic Accounting	National REIT bank statement allocations	0.20	450.00	\$90.00
Christopher George	5/13/2024	Receivership	Business Operations	Northfield Plaza, call with tenant and vendor to coordinate the replacement of their missing mailbox	0.70	510.00	\$357.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Notes & question preparation ahead of W&W call with broker	0.50	295.00	\$147.50
Louise Jordaan	5/13/2024	Receivership	Forensic Accounting	POM summaries - general document management	0.50	675.00	\$337.50
Michael Yachnik	5/13/2024	Receivership	Business Operations	Preparation of REIT3650 Reimbursement Request II schedules for submission to lender.	2.80	675.00	\$1,890.00
Louis Cona	5/13/2024	Receivership	Data Analysis	Prepare AMEX Production	1.70	525.00	\$892.50
Christopher George	5/13/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.90	510.00	\$969.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Property tracking final updates & pdf to send to larger RE & Counsel team	0.70	295.00	\$206.50
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Property tracking updates	0.70	295.00	\$206.50
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Residential property auction process - follow up & next steps	0.50	295.00	\$147.50
Daniel Fuller	5/13/2024	Receivership	Data Analysis	Reveal Searching	0.30	525.00	\$157.50
Abby Barasch	5/13/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.60	525.00	\$315.00
Christian Gordon	5/13/2024	Receivership	Asset Disposition	Review and update property, insurance trackers for distribution; review and responses to broker status updates	0.70	415.00	\$290.50
Abby Barasch	5/13/2024	Receivership	Asset Disposition	Review CR&E spreadsheet of residential properties for auction.	0.30	525.00	\$157.50
Abby Barasch	5/13/2024	Receivership	Asset Analysis	Review information sent by Lane Hasler.	0.60	525.00	\$315.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Xavier Oustalhiol	5/13/2024	Receivership	Forensic Accounting	Review letters to brokers to confirm investor lists	0.30	725.00	\$217.50
Jessica Vogelman	5/13/2024	Receivership	Business Operations	Review of documentation and correspondence with property manager(s) and counsel regarding status of lease extension	0.80	510.00	\$408.00
Tanya Philip	5/13/2024	Receivership	Forensic Accounting	Review of GL for fees.	3.40	490.00	\$1,666.00
Louise Jordaan	5/13/2024	Receivership	Forensic Accounting	Review of report and updating of report	1.10	675.00	\$742.50
Christian Gordon	5/13/2024	Receivership	Business Operations	Review violation notices for several Punta Gorda properties	0.30	415.00	\$124.50
Christian Gordon	5/13/2024	Receivership	Asset Disposition	Review workstream agenda, update equity presentation and agenda	0.20	415.00	\$83.00
Jessica Vogelman	5/13/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow up or clarification and assisting or advising junior resources regarding the reconciliation of rents paid by tenants	0.90	510.00	\$459.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Sales process updates in tracker & for internal status notes	0.40	295.00	\$118.00
Louis Cona	5/13/2024	Receivership	Data Analysis	SharePoint access troubleshooting	1.00	525.00	\$525.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Touch base with Counsel on Leisuretown Rentals & residential auction process	0.40	295.00	\$118.00
Andre Van Staden	5/13/2024	Receivership	Forensic Accounting	Update of waterfall for comments by team	1.50	425.00	\$637.50
Andre Van Staden	5/13/2024	Receivership	Forensic Accounting	Update of waterfall for comments by team for ATR 32	1.30	425.00	\$552.50
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Updating presentation of overall equity estimates for both commercial and residential properties	0.80	295.00	\$236.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Updating 'Receivership Residential Properties' equity tracking presentation	0.80	295.00	\$236.00
Kelly Costello	5/13/2024	Receivership	Asset Disposition	Updating residential properties & entities tracker for new defining information on what is in and out of Receivership	0.30	295.00	\$88.50
Andre Van Staden	5/13/2024	Receivership	Forensic Accounting	Updating waterfall deck and searching for documents on the sharedrive as well as GL analysis of Glenrosa	1.80	425.00	\$765.00
Louise Jordaan	5/13/2024	Receivership	Forensic Accounting	Wheatland - update of working paper on Investor Funding and cash flow	1.90	675.00	\$1,282.50
Michael Yachnik	5/14/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Appraisal agreements - collection and sending for review	0.50	295.00	\$147.50
Cimone Petersen	5/14/2024	Receivership	Case Administration	ArciTerra Reveal Teams Call with South Africa team	0.40	295.00	\$118.00
Cimone Petersen	5/14/2024	Receivership	Forensic Accounting	ASR Advisor recon of GL and BS - Natl Reit Advisor	2.40	295.00	\$708.00
Minette Manna	5/14/2024	Receivership	Forensic Accounting	ASR analysis and bank statement tracing	2.50	450.00	\$1,125.00
Minette Manna	5/14/2024	Receivership	Forensic Accounting	ASR analysis and bank statement tracing	2.50	450.00	\$1,125.00
Minette Manna	5/14/2024	Receivership	Forensic Accounting	ASR Wheatland and Naperville GL and bank statement analysis	1.50	450.00	\$675.00
James Hubbs	5/14/2024	Receivership	Forensic Accounting	Bank statement conversion.	2.10	325.00	\$682.50
James Hubbs	5/14/2024	Receivership	Forensic Accounting	Bank statement conversion.	3.60	325.00	\$1,170.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Brief review of redlines on appraisal contracts before sending back to appraiser companies	0.30	295.00	\$88.50
Abby Barasch	5/14/2024	Receivership	Asset Analysis	Call to discuss bulk tagging and next steps - Barasch, Murphy, Spring, Cryan, Ratto	0.33	525.00	\$175.09
Daniel Murphy	5/14/2024	Receivership	Asset Analysis	Call to discuss bulk tagging and next steps - Barasch, Murphy, Spring, Cryan, Ratto	0.33	425.00	\$141.74
Danielle Spring	5/14/2024	Receivership	Asset Analysis	Call to discuss bulk tagging and next steps - Barasch, Murphy, Spring, Cryan, Ratto	0.33	325.00	\$108.39
Kimberly Ratto	5/14/2024	Receivership	Asset Analysis	Call to discuss bulk tagging and next steps - Barasch, Murphy, Spring, Cryan, Ratto	0.33	515.00	\$171.75
Gregory Buchanan	5/14/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna	1.00	675.00	\$675.00
Louise Jordaan	5/14/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna	1.00	675.00	\$675.00
Minette Manna	5/14/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna	1.00	450.00	\$450.00
Kimberly Ratto	5/14/2024	Receivership	Asset Analysis	Call to discuss document review status - Curley, Cona, Ratto	0.30	515.00	\$154.50
Kyla Curley	5/14/2024	Receivership	Asset Analysis	Call to discuss document review status - Curley, Cona, Ratto	0.30	675.00	\$202.50
Louis Cona	5/14/2024	Receivership	Asset Analysis	Call to discuss document review status - Curley, Cona, Ratto	0.30	525.00	\$157.50
Christian Gordon	5/14/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.40	415.00	\$166.00
Randall Coxworth	5/14/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.40	725.00	\$290.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Call to Telluride Owners Association regarding taxes and timeshare units	0.30	295.00	\$88.50
Randall Coxworth	5/14/2024	Receivership	Asset Disposition	Call with Circle City Receiver to discuss 3650 and Rialto REIT properties and potential disposition strategy.	1.00	725.00	\$725.00
Christopher George	5/14/2024	Receivership	Business Operations	Call with Cushman & Wakefield property manager for the Mayodan Shopping Center to discuss maintenance and security issues that require attention at this property	0.80	510.00	\$408.00
Christopher George	5/14/2024	Receivership	Business Operations	Call with SVN property managers to discuss Rialto and Hiram Square property & tenant updates - George, Yachnik, Vogelman, Costello	0.80	510.00	\$408.20
Jessica Vogelman	5/14/2024	Receivership	Business Operations	Call with SVN property managers to discuss Rialto and Hiram Square property & tenant updates - George, Yachnik, Vogelman, Costello	0.80	510.00	\$408.20
Kelly Costello	5/14/2024	Receivership	Business Operations	Call with SVN property managers to discuss Rialto and Hiram Square property & tenant updates - George, Yachnik, Vogelman, Costello	0.80	295.00	\$236.12
Michael Yachnik	5/14/2024	Receivership	Business Operations	Call with SVN property managers to discuss Rialto and Hiram Square property & tenant updates - George, Yachnik, Vogelman, Costello	0.80	675.00	\$540.27

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Call with United Growth to discuss their investment platform and potential interest in acquisition of ArciTerra commercial properties - Coxworth, Costello	0.40	295.00	\$118.00
Randall Coxworth	5/14/2024	Receivership	Asset Disposition	Call with United Growth to discuss their investment platform and potential interest in acquisition of ArciTerra commercial properties - Coxworth, Costello	0.40	725.00	\$290.00
Cimone Petersen	5/14/2024	Receivership	Forensic Accounting	Capture check payees for ArciTerra National REIT LP	1.30	295.00	\$383.50
Phathutshedzo Makha	5/14/2024	Receivership	Forensic Accounting	Cash Flow - Bank tracing	2.00	510.00	\$1,020.00
Michael Yachnik	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	675.00	\$945.47
Abby Barasch	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.20	525.00	\$630.32
Allen Applbaum	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	0.53	750.00	\$400.20
David Holley	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	725.00	\$1,015.51
Jessica Vogelmann	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	510.00	\$714.36
Juan Migone	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	725.00	\$1,015.51
Randall Coxworth	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	725.00	\$1,015.51
Tanya Philip	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	490.00	\$686.34
Xavier Oustalniol	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch (dropped early 1.8), Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	725.00	\$1,015.51
Kimberly Ratto	5/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum (dropped early 0.8), Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann	1.40	515.00	\$721.36
Louis Cona	5/14/2024	Receivership	Data Analysis	Cole Capital email search and production	0.40	525.00	\$210.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Commercial and residential outstanding tax value updates on presentations and property tracking sheets	0.40	295.00	\$118.00
Kelly Costello	5/14/2024	Receivership	Business Operations	Comparing rents received report with SVN rent rolls	0.50	295.00	\$147.50
Linda Ingerman	5/14/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	3.80	325.00	\$1,235.00
Linda Ingerman	5/14/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	4.00	325.00	\$1,300.00
Zoe Montgomery	5/14/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	3.70	325.00	\$1,202.50
Cimone Petersen	5/14/2024	Receivership	Forensic Accounting	Continue ASR Advisor recon of GL and BS - Natl Reit Advisor	1.90	295.00	\$560.50
Cimone Petersen	5/14/2024	Receivership	Forensic Accounting	Continue capture check payees for ArciTerra National REIT LP	1.30	295.00	\$383.50
Zoe Montgomery	5/14/2024	Receivership	Forensic Accounting	Continue conducting targeted searches on Larmore's personal properties to determine if investor money was used.	2.90	325.00	\$942.50
Zoe Montgomery	5/14/2024	Receivership	Forensic Accounting	Continue conducting targeted searches on Larmore's personal properties to determine if investor money was used.	1.40	325.00	\$455.00
Charlotte Finney	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Danielle Spring	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Matthew Davis	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.20	195.00	\$39.00
Oliver Magnusson	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Todd Copeland	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Victoria Albanese	5/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Tanya Philip	5/14/2024	Receivership	Status Reports	Coordination of forensic analyses in preparation for status report	1.50	490.00	\$735.00
Charles Soha	5/14/2024	Receivership	Forensic Accounting	Design and review of support solution to explore cross-entity accounting record analysis	2.70	525.00	\$1,417.50
Abby Barasch	5/14/2024	Receivership	Asset Analysis	Download, save, and circulate PPP loan documentation	0.80	525.00	\$420.00
Xavier Oustalniol	5/14/2024	Receivership	Status Reports	Draft interim Receiver report. Forensic section	1.20	725.00	\$870.00
Christopher George	5/14/2024	Receivership	Business Operations	Draft site visit report Main Street Building (Fayetteville, GA) REIT 3650 portfolio	1.80	510.00	\$918.00
Jessica Vogelman	5/14/2024	Receivership	Asset Analysis	Drafting and editing 06/07 receivership report	2.00	510.00	\$1,020.00
Michael Yachnik	5/14/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	2.50	675.00	\$1,687.50
Kyla Curley	5/14/2024	Receivership	Status Reports	Edits to Initial Report outline and draft.	1.80	675.00	\$1,215.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Edits to StanCorp disposition proposal	0.30	295.00	\$88.50
Kaitlyn Cecala	5/14/2024	Receivership	Asset Disposition	Emails regarding Listing Agreements	0.30	525.00	\$157.50
Roger Baer	5/14/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.80	450.00	\$826.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Equity presentation updates	0.40	295.00	\$118.00
Bailey Kay	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Charlotte Finney	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Danielle Spring	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Derek Yost	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Kristina Lohfink	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lucy Cryan	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Matthew Davis	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Todd Copeland	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	5/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Follow up on outstanding Bass Pro & Glenrosa tax items & Black Point Rd mortgage company	0.40	295.00	\$118.00
Kelly Costello	5/14/2024	Receivership	Business Operations	Follow up with tenants on missing rent & phone calls to tenant locations who have been unresponsive	0.60	295.00	\$177.00
Charles Soha	5/14/2024	Receivership	Forensic Accounting	GL searches to support inquiry into Marcia Larmore Properties	0.80	525.00	\$420.00
Haley McLaughlin	5/14/2024	Receivership	Forensic Accounting	GL, trial balance document review for property analysis task.	2.20	295.00	\$649.00
Haley McLaughlin	5/14/2024	Receivership	Forensic Accounting	GL, trial balance document review for property analysis task.	4.30	295.00	\$1,268.50
Louise Jordaan	5/14/2024	Receivership	Forensic Accounting	Investor Funds and POM - General document review	0.70	675.00	\$472.50
Michael Yachnik	5/14/2024	Receivership	Accounting/Auditing	Meeting to discuss accounting issues - Yachnik, Baer	0.50	675.00	\$337.50
Roger Baer	5/14/2024	Receivership	Accounting/Auditing	Meeting to discuss accounting issues - Yachnik, Baer	0.50	450.00	\$225.00
Michael Yachnik	5/14/2024	Receivership	Tax Issues	Meeting w/ G. Livanos, J. Zoranski, and M. Yachnik to discuss a request for proposal from tax accounting firm to perform tax filing services for Receivership.	0.80	675.00	\$540.00
Lauren LaRocca	5/14/2024	Receivership	Status Reports	Organizing, and drafting content in the Forensic Accounting Section for the Draft First Interim Report	1.60	490.00	\$784.00
Christopher George	5/14/2024	Receivership	Business Operations	Outreach to vendors local to Punta Gorda to provide landscape services to the residential properties with code violations from the city	0.40	510.00	\$204.00
Andre Van Staden	5/14/2024	Receivership	Forensic Accounting	Performing analysis to address comments on Glenrosa waterfall	2.00	425.00	\$850.00
Gregory Buchanan	5/14/2024	Receivership	Forensic Accounting	Plainfield Village – Review of documentation	1.80	675.00	\$1,215.00
Kelly Costello	5/14/2024	Receivership	Asset Analysis	Preparation and internal notes for call with mortgage lender's counsel on 880 W Marion	0.90	295.00	\$265.50
Kimberly Ratto	5/14/2024	Receivership	Forensic Accounting	Prepare broker dealer letters and draft communications	1.90	515.00	\$978.50
Kobus Coetsee	5/14/2024	Receivership	Forensic Accounting	Prepare Graph for ArciTerra review	0.30	325.00	\$97.50
Christopher George	5/14/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.90	510.00	\$969.00
Xavier Oustalniol	5/14/2024	Receivership	Litigation	Read motion to remove Receiver	0.40	725.00	\$290.00
Abby Barasch	5/14/2024	Receivership	Asset Analysis	Research requests for Counsel	1.20	525.00	\$630.00
Kyla Curley	5/14/2024	Receivership	Forensic Accounting	Review and revision of doc review process and keyword hit counts	1.90	675.00	\$1,282.50
Christian Gordon	5/14/2024	Receivership	Asset Disposition	Review broker listing agreements, 1000 W Marion sales agreement	0.70	415.00	\$290.50
Kimberly Ratto	5/14/2024	Receivership	Asset Analysis	Review bulk tagging procedures and proposed next steps	0.50	515.00	\$257.50
Mike Roos	5/14/2024	Receivership	Forensic Accounting	Review cash flow information for ASR	2.50	675.00	\$1,687.50
Kimberly Ratto	5/14/2024	Receivership	Forensic Accounting	Review DeCarlo depo	0.80	515.00	\$412.00
Tanya Philip	5/14/2024	Receivership	Status Reports	Review draft status report	0.50	490.00	\$245.00
Xavier Oustalniol	5/14/2024	Receivership	Forensic Accounting	Review Glenrosa waterfall analysis	0.30	725.00	\$217.50
Abby Barasch	5/14/2024	Receivership	Asset Analysis	Review Lane Hasler documents.	1.00	525.00	\$525.00
Jessica Vogelman	5/14/2024	Receivership	Business Operations	Review of documentation and correspondence with property manager(s) and counsel regarding status of lease issues (extensions, renewals, etc.)	0.80	510.00	\$408.00
Kyla Curley	5/14/2024	Receivership	Forensic Accounting	Review of investor POMs, summaries, org charts and structures.	2.60	675.00	\$1,755.00
Alexander Schnier	5/14/2024	Receivership	Forensic Accounting	Review of Phoenix IM box review findings.	0.50	325.00	\$162.50
Christian Gordon	5/14/2024	Receivership	Asset Disposition	Review of StanCorp property proposal, respond to potential buyer for the Northfield Plaza property	0.50	415.00	\$207.50
Christian Gordon	5/14/2024	Receivership	Asset Analysis	Review permanent order to identify entity and property inclusions and exclusions as it relates to properties currently managed by receivership	1.00	415.00	\$415.00
Tanya Philip	5/14/2024	Receivership	Forensic Accounting	Review production of documents received for PPP loans.	3.90	490.00	\$1,911.00
Abby Barasch	5/14/2024	Receivership	Asset Analysis	Revise Marcia Larmore residential property chart.	0.60	525.00	\$315.00
Haley McLaughlin	5/14/2024	Receivership	Forensic Accounting	S.O.S. research, GL document review for property analysis task.	3.40	295.00	\$1,003.00
Kelly Costello	5/14/2024	Receivership	Asset Disposition	Sales & listing agreements - follow ups & organization of outstanding items	0.30	295.00	\$88.50
Louis Cona	5/14/2024	Receivership	Data Analysis	Scanned document count confirmation	0.20	525.00	\$105.00
Xavier Oustalniol	5/14/2024	Receivership	Forensic Accounting	Send communications to brokers to confirm investors	0.60	725.00	\$435.00
Zoe Montgomery	5/14/2024	Receivership	Business Analysis	Targeted searches in reveal re: William Rack	0.60	325.00	\$195.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/14/2024	Receivership	Business Operations	Updated rents received report and contact information for Rialto tenants who have not been paying; Comparing Rialto rents received with SVN property reports and rent rolls	0.60	295.00	\$177.00
Kelly Costello	5/14/2024	Receivership	Business Operations	Updated rents received report and contact information for Rialto tenants who have not been paying; Comparing Rialto rents received with SVN property reports and rent rolls	1.00	295.00	\$295.00
Andre Van Staden	5/14/2024	Receivership	Forensic Accounting	Updating charts and slides on ATR 32	1.30	425.00	\$552.50
Andre Van Staden	5/14/2024	Receivership	Forensic Accounting	Updating chats and slides	1.80	425.00	\$765.00
Louise Jordaan	5/14/2024	Receivership	Forensic Accounting	Wheatland - review of operating agreement	2.60	675.00	\$1,755.00
Louise Jordaan	5/14/2024	Receivership	Forensic Accounting	Wheatland - update of working paper on Investor Funding and Cash flow	0.60	675.00	\$405.00
Howard Rosenkrantz	5/15/2024	Receivership	Forensic Accounting	Analyses of American Express records.	0.70	525.00	\$367.50
Michael Yachnik	5/15/2024	Receivership	Accounting/Auditing	Analysis of insurance invoices and discussion with broker regarding impact on changes in coverage on the amounts paid by Receivership	1.30	675.00	\$877.50
Howard Rosenkrantz	5/15/2024	Receivership	Asset Analysis	Analysis to assess whether payments were made from any ArciTerra entities to one of the requested Marcia Larmore properties or on behalf of the Marcia Larmore properties.	2.20	525.00	\$1,155.00
Michael Yachnik	5/15/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Christopher George	5/15/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.70	510.00	\$867.00
Christopher George	5/15/2024	Receivership	Business Operations	Asset management, call with the property manager overseeing the Brown Deer Road, Milwaukee property to discuss action items to stop the issues that are triggering code violations from the city.	0.60	510.00	\$306.00
James Hubbs	5/15/2024	Receivership	Forensic Accounting	Bank statement conversions.	3.50	325.00	\$1,137.50
James Hubbs	5/15/2024	Receivership	Forensic Accounting	Bank statement conversions.	1.10	325.00	\$357.50
Andre Van Staden	5/15/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna, Soha, Van Staden	0.53	425.00	\$226.78
Charles Soha	5/15/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna, Soha, Van Staden	0.53	525.00	\$280.14
Gregory Buchanan	5/15/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna, Soha, Van Staden	0.53	675.00	\$360.18
Louise Jordaan	5/15/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna, Soha, Van Staden	0.53	675.00	\$360.18
Minette Manna	5/15/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Buchanan, Jordaan, Manna, Soha, Van Staden	0.53	450.00	\$240.12
Andre Van Staden	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	425.00	\$283.48
Howard Rosenkrantz	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	525.00	\$350.18
Juan Migone	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	725.00	\$483.58
Kimberly Ratto	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	515.00	\$343.51
Kyla Curley	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	675.00	\$450.23
Lauren LaRocca	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	490.00	\$326.83
Louise Jordaan	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	675.00	\$450.23
Mike Roos	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	675.00	\$450.23
Minette Manna	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	450.00	\$300.15
Tanya Philip	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	490.00	\$326.83
Xavier Oustalniol	5/15/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Philip, Ratto, Rosenkrantz, LaRocca, Van Staden	0.67	725.00	\$483.58
Juan Migone	5/15/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa Waterfall: Migone, Kadish, Curley, Oustalniol	0.50	725.00	\$362.50
Kyla Curley	5/15/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa Waterfall: Migone, Kadish, Curley, Oustalniol	0.50	675.00	\$337.50
Xavier Oustalniol	5/15/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa Waterfall: Migone, Kadish, Curley, Oustalniol	0.50	725.00	\$362.50
Lauren LaRocca	5/15/2024	Receivership	Forensic Accounting	Call to discuss management fees analysis - LaRocca, Philip	0.50	490.00	\$245.00
Tanya Philip	5/15/2024	Receivership	Forensic Accounting	Call to discuss management fees analysis - LaRocca, Philip	0.50	490.00	\$245.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Abby Barasch	5/15/2024	Receivership	Asset Analysis	Call to discuss refining document review procedures - Curley, Barasch, Ratto, Cona, Murphy	0.27	525.00	\$140.07
Daniel Murphy	5/15/2024	Receivership	Asset Analysis	Call to discuss refining document review procedures - Curley, Barasch, Ratto, Cona, Murphy	0.27	425.00	\$113.39
Kimberly Ratto	5/15/2024	Receivership	Asset Analysis	Call to discuss refining document review procedures - Curley, Barasch, Ratto, Cona, Murphy	0.27	515.00	\$137.40
Kyla Curley	5/15/2024	Receivership	Asset Analysis	Call to discuss refining document review procedures - Curley, Barasch, Ratto, Cona, Murphy	0.27	675.00	\$180.09
Louis Cona	5/15/2024	Receivership	Asset Analysis	Call to discuss refining document review procedures - Curley, Barasch, Ratto, Cona, Murphy	0.27	525.00	\$140.07
Christian Gordon	5/15/2024	Receivership	Asset Disposition	Call to discuss updated 900 W. Marion & Northfield Plaza payoff quotes - Gordon, Costello	0.20	415.00	\$83.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Call to discuss updated 900 W. Marion & Northfield Plaza payoff quotes - Gordon, Costello	0.20	295.00	\$59.00
Kelly Costello	5/15/2024	Receivership	Business Operations	Call to Havana Auto Parts in Colorado (multiple phone numbers and voicemail) to understand lease and rent payments; Email follow up	0.40	295.00	\$118.00
Abby Barasch	5/15/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	525.00	\$175.09
Charlotte Finney	5/15/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	295.00	\$98.38
Daniel Murphy	5/15/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	425.00	\$141.74
Linda Ingerman	5/15/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Oliver Magnusson	5/15/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Zoe Montgomery	5/15/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Christopher George	5/15/2024	Receivership	Business Operations	Call with Aurora Water District to discuss billing for one of the meters at the Seven Hills Plaza, to discuss reimbursement for charges due to a leak that has been repaired	0.80	510.00	\$408.00
Christian Gordon	5/15/2024	Receivership	Asset Disposition	Call with M&M to discuss Milwaukee and Greeleyville valuations and recommendations on auction process - Gordon, Costello	0.40	415.00	\$166.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Call with M&M to discuss Milwaukee and Greeleyville valuations and recommendations on auction process - Gordon, Costello	0.40	295.00	\$118.00
Andre Van Staden	5/15/2024	Receivership	Forensic Accounting	Cashflow analysis of Glenrosa and Centerville	2.20	425.00	\$935.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Circle City agenda & notes ahead of call	0.70	295.00	\$206.50
Abby Barasch	5/15/2024	Receivership	Asset Analysis	Conduct investigative research based on information from Reveal review.	1.80	525.00	\$945.00
Linda Ingerman	5/15/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	3.00	325.00	\$975.00
Zoe Montgomery	5/15/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	1.00	325.00	\$325.00
Linda Ingerman	5/15/2024	Receivership	Forensic Accounting	Continue conducting targeted searches on Larmore's personal properties to determine if investor money was used.	4.00	325.00	\$1,300.00
Charlotte Finney	5/15/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Charlotte Finney	5/15/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Danielle Spring	5/15/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Derek Yost	5/15/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Matthew Davis	5/15/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Louis Cona	5/15/2024	Receivership	Data Analysis	Continue SharePoint licensing research	0.40	525.00	\$210.00
Tanya Philip	5/15/2024	Receivership	Forensic Accounting	Continue to review PPP documents and update analysis.	3.00	490.00	\$1,470.00
Xavier Oustalniol	5/15/2024	Receivership	Forensic Accounting	Coordinate physical document logistics with Iron Mountain and KLD	0.30	725.00	\$217.50
Jessica Vogelmann	5/15/2024	Receivership	Business Operations	Correspondence re: REIT 3650 property valuations	0.50	510.00	\$255.00
Jessica Vogelmann	5/15/2024	Receivership	Business Operations	Correspondence regarding lease extensions and renewals and review of leases/requests	0.70	510.00	\$357.00
Cimone Petersen	5/15/2024	Receivership	Forensic Accounting	Discuss Glenrosa Waterfall assumptions - Petersen, Roos, Manna	1.00	295.00	\$295.00
Mike Roos	5/15/2024	Receivership	Forensic Accounting	Discuss Glenrosa Waterfall assumptions - Petersen, Roos, Manna	1.00	675.00	\$675.00
Minette Manna	5/15/2024	Receivership	Forensic Accounting	Discuss Glenrosa Waterfall assumptions - Petersen, Roos, Manna	1.00	450.00	\$450.00
Christian Gordon	5/15/2024	Receivership	Business Operations	Discussion with 3650 regarding Havana lease, provide information for task regarding contacting Havana for leasing and rent payments	0.50	415.00	\$207.50
Juan Migone	5/15/2024	Receivership	Asset Analysis	Discussion with Counsel regarding motion	0.80	725.00	\$580.00
Daniel Murphy	5/15/2024	Receivership	Asset Analysis	Drafting notes/outline for BI section of initial report.	0.50	425.00	\$212.50
Christopher George	5/15/2024	Receivership	Business Operations	Drafting of the site visit report for Cumberland Place retail center (REIT 3650) Cumberland, GA visit on May 7, 2024.	1.40	510.00	\$714.00
Michael Yachnik	5/15/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	1.50	675.00	\$1,012.50
Kyla Curley	5/15/2024	Receivership	Status Reports	Edits to Initial Report outline and draft.	0.60	675.00	\$405.00
Roger Baer	5/15/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.30	450.00	\$1,268.50
Andre Van Staden	5/15/2024	Receivership	Forensic Accounting	Final update for comments on Glenrosa waterfall slide deck	1.50	425.00	\$637.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Charlotte Finney	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Dana Ball	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Danielle Spring	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kate Nathan	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Matthew Davis	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	5/15/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Follow up on broker, tax emails, and appraisal contracts / sharing draft of Declaration of Disinterestedness	0.80	295.00	\$236.00
Cimone Petersen	5/15/2024	Receivership	Forensic Accounting	GL and Bank recon for ASR Advisor - ASR Wheatland	1.90	295.00	\$560.50
Cimone Petersen	5/15/2024	Receivership	Forensic Accounting	GL and Bank recon for ASR Advisor - ASR Wheatland	2.70	295.00	\$796.50
Cimone Petersen	5/15/2024	Receivership	Forensic Accounting	GL and Bank recon for ASR Advisor - Natl Reit adv	0.50	295.00	\$147.50
Minette Manna	5/15/2024	Receivership	Forensic Accounting	Glenrosa ASRA reconciliation	1.00	450.00	\$450.00
Kelly Costello	5/15/2024	Receivership	Business Operations	Havana lease/LOI analysis & search - 3650 tenant	0.70	295.00	\$206.50
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Including broker/auction fees in calculations for proceeds on commercial properties	1.00	295.00	\$295.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Internal action items and notes & call to Telluride Home Owners Association on residential property inquiry	1.00	295.00	\$295.00
Haley McLaughlin	5/15/2024	Receivership	Forensic Accounting	JE data consolidation and cleaning for property analysis task.	3.20	295.00	\$944.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Organization of BOVs and equity updates, along with anticipated proceed for overview presentations	0.70	295.00	\$206.50
Michael Yachnik	5/15/2024	Receivership	Accounting/Auditing	Performed bank reconciliations for the 35 bank accounts associated with the commercial properties and Receivership operating account.	3.10	675.00	\$2,092.50
Gregory Buchanan	5/15/2024	Receivership	Forensic Accounting	Plainfield Village – Review of documentation	2.00	675.00	\$1,350.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Preparing notes ahead of M&M - KS State Bank vacant properties auction price suggestions	0.50	295.00	\$147.50
Haley McLaughlin	5/15/2024	Receivership	Forensic Accounting	Property fund tracing analysis summary work product.	3.00	295.00	\$885.00
Haley McLaughlin	5/15/2024	Receivership	Forensic Accounting	Property fund tracing analysis summary work product.	2.10	295.00	\$619.50
Cimone Petersen	5/15/2024	Receivership	Forensic Accounting	Research on Glenrosa on Reveal	0.40	295.00	\$118.00
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Residential lenders list & follow up with W&W on broker's agreement	0.30	295.00	\$88.50
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Review & update of 900 W. Marion & Northfield Plaza loan payoff documents	0.80	295.00	\$236.00
Juan Migone	5/15/2024	Receivership	Asset Analysis	Review and analysis of Motion to dismiss Receiver	1.00	725.00	\$725.00
Abby Barasch	5/15/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	525.00	\$525.00
Jessica Vogelman	5/15/2024	Receivership	Business Operations	Review and resolution of other one-off or unique lease issues, including communication with property manager, review of historical files (unknown tenant)	0.50	510.00	\$255.00
Christian Gordon	5/15/2024	Receivership	Asset Disposition	Review and update Circle City agenda and associated notes ahead of recurring weekly meeting	0.30	415.00	\$124.50
Kyla Curley	5/15/2024	Receivership	Litigation	Review Motion to Remove Receiver	0.80	675.00	\$540.00
Jessica Vogelman	5/15/2024	Receivership	Business Operations	Review of tenant request re: lease amendment and communications with the receivership counsel regarding the request	0.40	510.00	\$204.00
Lauren LaRocca	5/15/2024	Receivership	Forensic Accounting	Review POMs/manager fees analysis, in preparation for call on topic	0.70	490.00	\$343.00
Tanya Philip	5/15/2024	Receivership	Forensic Accounting	Review PPP documents and update analysis.	4.00	490.00	\$1,960.00
Christian Gordon	5/15/2024	Receivership	Asset Disposition	Review previous KS State Bank BOV notes from SVN meetings to prepare for meeting with M&M	0.50	415.00	\$207.50
Daniel Murphy	5/15/2024	Receivership	Asset Analysis	Review recent filings in SEC matter for situational awareness.	0.30	425.00	\$127.50
Abby Barasch	5/15/2024	Receivership	Business Analysis	Review relevant Reveal documents to prep for interviews.	2.40	525.00	\$1,260.00
Kimberly Ratto	5/15/2024	Receivership	Forensic Accounting	Review responses from Brokers	0.70	515.00	\$360.50
Daniel Murphy	5/15/2024	Receivership	Business Analysis	Reviewing Chris Evan interview notes	0.20	425.00	\$85.00
Daniel Murphy	5/15/2024	Receivership	Asset Analysis	Reviewing hit/search terms for doc review update.	0.50	425.00	\$212.50
Jessica Vogelman	5/15/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for REIT 3650 properties	0.30	510.00	\$153.00
Jessica Vogelman	5/15/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for REIT 3650 properties	0.40	510.00	\$204.00
Jessica Vogelman	5/15/2024	Receivership	Business Operations	Searching historical AT property files to identify past leases and confirm correct rent payment amount	0.80	510.00	\$408.00
Louis Cona	5/15/2024	Receivership	Data Analysis	SharePoint licensing research	0.80	525.00	\$420.00
Zoe Montgomery	5/15/2024	Receivership	Business Analysis	Targeted searches in reveal re: Rack for interview purposes	1.30	325.00	\$422.50
Kimberly Ratto	5/15/2024	Receivership	Forensic Accounting	Update Broker Letters	0.80	515.00	\$412.00
Christian Gordon	5/15/2024	Receivership	Asset Disposition	Update equity presentation	0.50	415.00	\$207.50
Kimberly Ratto	5/15/2024	Receivership	Forensic Accounting	Update tracker regarding Broker responses	1.10	515.00	\$566.50
Kelly Costello	5/15/2024	Receivership	Asset Disposition	Updating disposition presentation based on confirmed sales process for Hiram Square	0.30	295.00	\$88.50
Louise Jordaan	5/15/2024	Receivership	Forensic Accounting	Wheatland - review of updated cash flow analysis	0.90	675.00	\$607.50
Minette Manna	5/15/2024	Receivership	Forensic Accounting	Wheatland ASR analysis	0.30	450.00	\$135.00
Kyla Curley	5/16/2024	Receivership	Forensic Accounting	"Hot" doc review	2.30	675.00	\$1,552.50
Alexander Schnier	5/16/2024	Receivership	Forensic Accounting	Analysis of KLD invoices and correspondence with Iron Mountain regarding database access.	1.70	325.00	\$552.50
Howard Rosenkrantz	5/16/2024	Receivership	Asset Analysis	Analysis to assess whether payments were made from any ArciTerra entities to one of the requested Marcia Larmore properties or on behalf of the Marcia Larmore properties.	1.20	525.00	\$630.00
Michael Yachnik	5/16/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.90	675.00	\$1,957.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Appraisal agreements - addressing comments from appraisal companies on legal issues with Counsel	0.60	295.00	\$177.00
Allen Applbaum	5/16/2024	Receivership	Asset Analysis	ArciTerra- SEC Update Call with Counsel, Applbaum, Migone	0.80	750.00	\$600.00
Juan Migone	5/16/2024	Receivership	Asset Analysis	ArciTerra- SEC Update Call with Counsel, Applbaum, Migone	0.80	725.00	\$580.00
Kaitlyn Cecala	5/16/2024	Receivership	Case Administration	ArciTerra website administration	0.20	525.00	\$105.00
Kelly Costello	5/16/2024	Receivership	Asset Analysis	Asset research for Punta Gorda property on AT drive	0.40	295.00	\$118.00
James Hubbs	5/16/2024	Receivership	Forensic Accounting	Bank statement conversion	2.10	325.00	\$682.50
Louis Cona	5/16/2024	Receivership	Data Analysis	Bank statement Export change	0.60	525.00	\$315.00
Daniel Murphy	5/16/2024	Receivership	Asset Analysis	Call to discuss BII summary for June Report - Murphy, Montgomery, Ingberman	0.40	425.00	\$170.00
Linda Ingberman	5/16/2024	Receivership	Asset Analysis	Call to discuss BII summary for June Report - Murphy, Montgomery, Ingberman	0.40	325.00	\$130.00
Zoe Montgomery	5/16/2024	Receivership	Asset Analysis	Call to discuss BII summary for June Report - Murphy, Montgomery, Ingberman	0.40	325.00	\$130.00
Jessica Vogelman	5/16/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Vogelman, Yachnik, Costello	0.53	510.00	\$272.14
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Vogelman, Yachnik, Costello	0.53	295.00	\$157.41
Michael Yachnik	5/16/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Vogelman, Yachnik, Costello	0.53	675.00	\$360.18
Randall Coxworth	5/16/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & updates - Martha (Circle City), Counsel, Coxworth, Vogelman, Yachnik, Costello	0.53	725.00	\$386.86
Haley McLaughlin	5/16/2024	Receivership	Forensic Accounting	Call to discuss Marcia Larmore property analysis - Rosenkrantz, McLaughlin.	0.40	295.00	\$118.00
Howard Rosenkrantz	5/16/2024	Receivership	Forensic Accounting	Call to discuss Marica Larmore Property analysis - Rosenkrantz, McLaughlin	0.40	525.00	\$210.00
Jessica Vogelman	5/16/2024	Receivership	Asset Analysis	Call to discuss outstanding tasks - Coxworth, Vogelman	0.20	510.00	\$102.00
Randall Coxworth	5/16/2024	Receivership	Asset Analysis	Call to discuss outstanding tasks - Coxworth, Vogelman	0.20	725.00	\$145.00
David Holley	5/16/2024	Receivership	Litigation	Call to discuss Receiver Response to Motion to Remove - Applbaum, Holley, Coxworth, Curley, Cecala, Breakstone, Kadish, Oustalniol	1.13	725.00	\$822.08
Kaitlyn Cecala	5/16/2024	Receivership	Litigation	Call to discuss Receiver Response to Motion to Remove - Applbaum, Holley, Coxworth, Curley, Cecala, Breakstone, Kadish, Oustalniol	1.13	525.00	\$595.30
Kyla Curley	5/16/2024	Receivership	Litigation	Call to discuss Receiver Response to Motion to Remove - Applbaum, Holley, Coxworth, Curley, Cecala, Breakstone, Kadish, Oustalniol	1.13	675.00	\$765.38
Randall Coxworth	5/16/2024	Receivership	Litigation	Call to discuss Receiver Response to Motion to Remove - Applbaum, Holley, Coxworth, Curley, Cecala, Breakstone, Kadish, Oustalniol	1.13	725.00	\$822.08
Xavier Oustalniol	5/16/2024	Receivership	Litigation	Call to discuss Receiver Response to Motion to Remove - Applbaum, Holley, Coxworth, Curley, Cecala, Breakstone, Kadish, Oustalniol	1.13	725.00	\$822.08
Allen Applbaum	5/16/2024	Receivership	Litigation	Call to discuss Receiver Response to Motion to Remove - Applbaum, Holley, Coxworth, Curley, Cecala, Breakstone, Kadish, Oustalniol	1.13	750.00	\$850.43
Jessica Vogelman	5/16/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition strategy proposal - Coxworth, Vogelman, Costello	0.40	510.00	\$204.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition strategy proposal - Coxworth, Vogelman, Costello	0.40	295.00	\$118.00
Randall Coxworth	5/16/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition strategy proposal - Coxworth, Vogelman, Costello	0.40	725.00	\$290.00
Charles Soha	5/16/2024	Receivership	Forensic Accounting	Call to discuss status of bank statement consolidation - Soha, Cona, Ratto	0.30	525.00	\$157.50
Kimberly Ratto	5/16/2024	Receivership	Forensic Accounting	Call to discuss status of bank statement consolidation - Soha, Cona, Ratto	0.30	515.00	\$154.50
Louis Cona	5/16/2024	Receivership	Forensic Accounting	Call to discuss status of bank statement consolidation - Soha, Cona, Ratto	0.30	525.00	\$157.50
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Call with 880 W. Marion loan servicer counsel to discuss loan information request - Coxworth, Costello & Counsel	0.30	295.00	\$88.50
Randall Coxworth	5/16/2024	Receivership	Asset Disposition	Call with 880 W. Marion loan servicer counsel to discuss loan information request - Coxworth, Costello & Counsel	0.30	725.00	\$217.50
Randall Coxworth	5/16/2024	Receivership	Asset Disposition	Call with Arizona Bank and Trust bankers regarding sales process for Glenrosa.	0.50	725.00	\$362.50
Christopher George	5/16/2024	Receivership	Business Operations	Call with City of New Lenox, to determine the status of code violation payments that were processed in 2022 & 2023	0.60	510.00	\$306.00
Randall Coxworth	5/16/2024	Receivership	Business Operations	Call with GF Hotels / Fisherman's Village Receivership counsel and property manager to discuss leases for Brewhouse and Simply Sweet.	0.50	725.00	\$362.50
Christopher George	5/16/2024	Receivership	Business Operations	Call with roof vendor that provided the estimate for repairing roof damage (hail storm 2022) at Seven Hills Plaza to discuss pricing and scope of work	0.70	510.00	\$357.00
Christopher George	5/16/2024	Receivership	Business Operations	Call with SVN property manager at the Men's Wearhouse property located in Madison, TN to discuss the removal of the trash dumpster and solutions for a new vendor to service this property	0.40	510.00	\$204.00
Cimone Petersen	5/16/2024	Receivership	Forensic Accounting	Capturing checks for AT Wheatland Naperville	0.50	295.00	\$147.50
Cimone Petersen	5/16/2024	Receivership	Forensic Accounting	Capturing checks for AT Wheatland Naperville	1.00	295.00	\$295.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Phathutshedzo Makha	5/16/2024	Receivership	Forensic Accounting	Cash Flow analysis	2.00	510.00	\$1,020.00
Andre Van Staden	5/16/2024	Receivership	Forensic Accounting	Cash flow analysis of Glenrosa to link payments to and from ATR	1.80	425.00	\$765.00
Abby Barasch	5/16/2024	Receivership	Asset Analysis	Conduct research for various requests.	1.30	525.00	\$682.50
Linda Ingerman	5/16/2024	Receivership	Asset Analysis	Conducted database searches to identify properties for ArciTerra entities that we identified.	3.00	325.00	\$975.00
Linda Ingerman	5/16/2024	Receivership	Asset Analysis	Conducting databases searches to identify properties for entities	1.50	325.00	\$487.50
Linda Ingerman	5/16/2024	Receivership	Forensic Accounting	Conducting targeted searches on Larmore's personal properties to determine if investor money was used.	1.00	325.00	\$325.00
Andre Van Staden	5/16/2024	Receivership	Forensic Accounting	Continue cash flow analysis of Glenrosa to link payments to and from ATR	1.30	425.00	\$552.50
Andre Van Staden	5/16/2024	Receivership	Forensic Accounting	Continue cash flow analysis of Glenrosa to link payments to and from ATR trace to bank statements	2.30	425.00	\$977.50
Charlotte Finney	5/16/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Danielle Spring	5/16/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Derek Yost	5/16/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Zoe Montgomery	5/16/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Kimberly Ratto	5/16/2024	Receivership	Status Reports	Continue to draft status report	1.20	515.00	\$618.00
Tanya Philip	5/16/2024	Receivership	Forensic Accounting	Continue to review PPP documents received and update analysis.	1.50	490.00	\$735.00
Daniel Murphy	5/16/2024	Receivership	Asset Analysis	Continued drafting BI Asset Search section Initial Report	0.50	425.00	\$212.50
Kaitlyn Cecala	5/16/2024	Receivership	Litigation	Draft Receiver's Declaration Response to Motion to Remove Outline	1.70	525.00	\$892.50
Christopher George	5/16/2024	Receivership	Business Operations	Draft site visit condition report for Cumberland Place (Atlanta, GA)	1.80	510.00	\$918.00
Kimberly Ratto	5/16/2024	Receivership	Status Reports	Draft status report	1.90	515.00	\$978.50
Jessica Vogelmann	5/16/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	3.00	510.00	\$1,530.00
Jessica Vogelmann	5/16/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	0.50	510.00	\$255.00
Michael Yachnik	5/16/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	2.70	675.00	\$1,822.50
Zoe Montgomery	5/16/2024	Receivership	Asset Analysis	Drafting Scope of Investigations section for the June Report	0.50	325.00	\$162.50
Kaitlyn Cecala	5/16/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Edits and notes for internal C&RE meeting to catch up on action items in sales process	0.90	295.00	\$265.50
Kaitlyn Cecala	5/16/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	1.60	525.00	\$840.00
Roger Baer	5/16/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.10	450.00	\$1,209.50
Charlotte Finney	5/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Danielle Spring	5/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Derek Yost	5/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Kate Nathan	5/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Linda Ingerman	5/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Zoe Montgomery	5/16/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Randall Coxworth	5/16/2024	Receivership	Asset Disposition	Glenrosa lender update on sales status.	0.50	725.00	\$362.50
Abby Barasch	5/16/2024	Receivership	Business Analysis	Interview with Bill Rack, and Brian Schulman (counsel), Archer (Breakstone), Holley, Barasch, Oustalniol	1.00	525.00	\$525.00
David Holley	5/16/2024	Receivership	Business Analysis	Interview with Bill Rack, and Brian Schulman (counsel), Archer (Breakstone), Holley, Barasch, Oustalniol	1.00	725.00	\$725.00
Xavier Oustalniol	5/16/2024	Receivership	Business Analysis	Interview with Bill Rack, and Brian Schulman (counsel), Archer (Breakstone), Holley, Barasch, Oustalniol	1.00	725.00	\$725.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	List of questions and action items for Counsel	0.50	295.00	\$147.50
Michael Yachnik	5/16/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.70	675.00	\$472.50
Roger Baer	5/16/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.70	450.00	\$315.00
Michael Yachnik	5/16/2024	Receivership	Business Operations	Meeting w/ Fishermen's Village Receiver and counsel to discuss the leases for the Village Brewhouse and Simply Sweet.	0.50	675.00	\$337.50
Michael Yachnik	5/16/2024	Receivership	Tax Issues	Meeting w/ PK O'Connor Davis and M. Yachnik to discuss proposal to provide tax services relating to 2022 and 2023 federal and state filings.	0.80	675.00	\$540.00
Louis Cona	5/16/2024	Receivership	Data Analysis	Microsoft support call RE: SharePoint	0.60	525.00	\$315.00
Christopher George	5/16/2024	Receivership	Business Operations	Perform asset management duties for the portfolio, discussions with property managers to solve maintenance issues, review and approve proposals and invoices.	2.20	510.00	\$1,122.00
Gregory Buchanan	5/16/2024	Receivership	Forensic Accounting	Plainfield Village – Review of documentation	3.60	675.00	\$2,430.00
Gregory Buchanan	5/16/2024	Receivership	Forensic Accounting	Plainfield Village – Summarizing observations based on review of documentation	1.10	675.00	\$742.50
Abby Barasch	5/16/2024	Receivership	Business Analysis	Prepare for interview with Bill Rack - Review Reveal documents and draft questions. Circulate to team.	1.80	525.00	\$945.00
Haley McLaughlin	5/16/2024	Receivership	Forensic Accounting	Property fund tracing analysis edits, QC.	0.50	295.00	\$147.50
Christian Gordon	5/16/2024	Receivership	Asset Disposition	Provide response to prospective buyer for Northfield Plaza, review PSA provided to 1000 W Marion lender	0.40	415.00	\$166.00
David Holley	5/16/2024	Receivership	Litigation	Pull Schooler documents, filed affidavit and other related documents.	0.30	725.00	\$217.50
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Recap of Circle City & 880 W Marion call & next steps	0.40	295.00	\$118.00
David Holley	5/16/2024	Receivership	Business Operations	Remove revised Receiver' website announcement.	0.10	725.00	\$72.50
Kaitlyn Cecala	5/16/2024	Receivership	Asset Disposition	Review ArciTerra Stipulation re reservations to sales	0.30	525.00	\$157.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Abby Barasch	5/16/2024	Receivership	Asset Analysis	Review Chris Evans notes and circulate to Receivership Partners & MDs and Counsel.	0.60	525.00	\$315.00
Abby Barasch	5/16/2024	Receivership	Asset Analysis	Review CR&E team residential and commercial property charts.	0.80	525.00	\$420.00
Xavier Oustalniol	5/16/2024	Receivership	Business Analysis	Review documents and communications to prepare for interview with Bill Rack,	0.40	725.00	\$290.00
Abby Barasch	5/16/2024	Receivership	Asset Analysis	Review documents to prepare for Chris Martin meeting. Draft questions and circulate to team.	1.50	525.00	\$787.50
Xavier Oustalniol	5/16/2024	Receivership	Status Reports	Review forensic draft section and comments	0.80	725.00	\$580.00
Christian Gordon	5/16/2024	Receivership	Asset Disposition	Review internal C&RE agenda and provide updates	0.20	415.00	\$83.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Review of residential broker's agreement	0.20	295.00	\$59.00
Tanya Philip	5/16/2024	Receivership	Forensic Accounting	Review PPP documents received and update analysis.	4.00	490.00	\$1,960.00
Christian Gordon	5/16/2024	Receivership	Asset Disposition	Review StanCorp proposal, review and update equity presentation	1.00	415.00	\$415.00
Xavier Oustalniol	5/16/2024	Receivership	Forensic Accounting	Review summary of PPP loans analysis	0.80	725.00	\$580.00
Louis Cona	5/16/2024	Receivership	Data Analysis	SharePoint issue remediation	0.60	525.00	\$315.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	StanCorp disposition proposal - creation of waterfall exhibits to portray potential net proceeds	1.00	295.00	\$295.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	StanCorp disposition proposal - creation of waterfall exhibits to portray potential net proceeds	0.20	295.00	\$59.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	StanCorp disposition proposal - creation of waterfall exhibits to portray potential net proceeds	1.00	295.00	\$295.00
Kelly Costello	5/16/2024	Receivership	Asset Disposition	StanCorp disposition proposal - creation of waterfall exhibits to portray potential net proceeds	0.10	295.00	\$29.50
Kelly Costello	5/16/2024	Receivership	Asset Disposition	StanCorp disposition proposal - creation of waterfall exhibits to portray potential net proceeds	1.00	295.00	\$295.00
Kimberly Ratto	5/16/2024	Receivership	Forensic Accounting	Update forensic accounting workplan deck	0.90	515.00	\$463.50
Kimberly Ratto	5/16/2024	Receivership	Forensic Accounting	Update tracker regarding Broker responses	0.70	515.00	\$360.50
Kelly Costello	5/16/2024	Receivership	Asset Disposition	Updating equity values based on YTD loan balances; Mercado & Palencia estimated settlement statements	0.80	295.00	\$236.00
Minette Manna	5/16/2024	Receivership	Forensic Accounting	Wheatland and ASR recon	2.50	450.00	\$1,125.00
Minette Manna	5/16/2024	Receivership	Forensic Accounting	Working on the status report and feedback document	1.50	450.00	\$675.00
Michael Yachnik	5/17/2024	Receivership	Business Operations	Analysis of Village Brewhouse and Fudge cash flows and operating reports for Jan - April 2024	1.50	675.00	\$1,012.50
Michael Yachnik	5/17/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Appraisal agreements	0.30	295.00	\$88.50
Minette Manna	5/17/2024	Receivership	Forensic Accounting	ASR and AT Wheatland bank tracing	1.10	450.00	\$495.00
Minette Manna	5/17/2024	Receivership	Forensic Accounting	ASR and AT Wheatland GL and bank recon	1.80	450.00	\$810.00
Kelly Costello	5/17/2024	Receivership	Asset Analysis	ATA Fishville FL LLC - AT drive document search to understand property financials & additional details on 1150 W Marion	0.50	295.00	\$147.50
Kelly Costello	5/17/2024	Receivership	Asset Analysis	ATA Fishville FL LLC - AT drive document search to understand property financials on 1150 W Marion	0.70	295.00	\$206.50
David Holley	5/17/2024	Receivership	Asset Analysis	BBella status call with lien holders.	0.30	725.00	\$217.50
Abby Barasch	5/17/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Montgomery, Ingerman	0.40	525.00	\$210.00
Daniel Murphy	5/17/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Montgomery, Ingerman	0.40	425.00	\$170.00
Linda Ingerman	5/17/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Montgomery, Ingerman	0.40	325.00	\$130.00
Zoe Montgomery	5/17/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Montgomery, Ingerman	0.40	325.00	\$130.00
Howard Rosenkrantz	5/17/2024	Receivership	Asset Analysis	Call to discuss Amex analysis - Rosenkrantz, Lohfink.	1.20	525.00	\$630.00
Abby Barasch	5/17/2024	Receivership	Asset Analysis	Call to discuss BI&I section of First Interim Report - Barasch and Murphy	0.40	525.00	\$210.00
Daniel Murphy	5/17/2024	Receivership	Asset Analysis	Call to discuss BI&I section of First Interim Report - Barasch and Murphy	0.40	425.00	\$170.00
Allen Applbaum	5/17/2024	Receivership	Asset Disposition	Call to discuss next steps on court process in the sale of Glenrosa - Applbaum, Coxworth, Vogelmann, Costello & Counsel.	0.20	750.00	\$150.00
Jessica Vogelmann	5/17/2024	Receivership	Asset Disposition	Call to discuss next steps on court process in the sale of Glenrosa - Applbaum, Coxworth, Vogelmann, Costello & Counsel.	0.20	510.00	\$102.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Call to discuss next steps on court process in the sale of Glenrosa - Applbaum, Coxworth, Vogelmann, Costello & Counsel.	0.20	295.00	\$59.00
Randall Coxworth	5/17/2024	Receivership	Asset Disposition	Call to discuss next steps on court process in the sale of Glenrosa - Applbaum, Coxworth, Vogelmann, Costello & Counsel.	0.20	725.00	\$145.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition written proposal & edits - Coxworth, Costello	0.40	295.00	\$118.00
Randall Coxworth	5/17/2024	Receivership	Asset Disposition	Call to discuss StanCorp disposition written proposal & edits - Coxworth, Costello	0.40	725.00	\$290.00
Christopher George	5/17/2024	Receivership	Business Operations	Call with board member at the Military Museum in Punta Gorda to discuss open property issues and timing to remedy	0.80	510.00	\$408.00
Christopher George	5/17/2024	Receivership	Business Operations	Call with City of New Lenox fire code department, discussed the requirement for fire safety testing at the property and coordination with Cushman PM	1.00	510.00	\$510.00
Christian Gordon	5/17/2024	Receivership	Asset Disposition	Call with counsel to discuss Bowman, SC; Bass Pro status updates - Gordon, Counsel	0.20	415.00	\$83.00
Xavier Oustalniol	5/17/2024	Receivership	Asset Analysis	Call with Gramercy broker to discuss request to confirm investors and review communication	0.20	725.00	\$145.00
Cimone Petersen	5/17/2024	Receivership	Forensic Accounting	Capturing checks for AT Wheatland Naperville	2.00	295.00	\$590.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Phathutshedzo Makha	5/17/2024	Receivership	Forensic Accounting	Cash flow analysis	2.00	510.00	\$1,020.00
Andre Van Staden	5/17/2024	Receivership	Forensic Accounting	Cash trace between bank statement and GL for ATRA cash flows	1.90	425.00	\$807.50
Abby Barasch	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	525.00	\$350.18
Allen Applbaum	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	750.00	\$500.25
David Holley	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	725.00	\$483.58
Jessica Vogelmann	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	510.00	\$340.17
Juan Migone	5/17/2024	Receivership	Forensic Accounting	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	725.00	\$483.58
Kaitlyn Cecala	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	525.00	\$350.18
Kimberly Ratto	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	515.00	\$343.51
Kyla Curley	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	675.00	\$450.23
Michael Yachnik	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	675.00	\$450.23
Randall Coxworth	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.67	725.00	\$483.58
Tanya Philip	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.40	490.00	\$196.10
Xavier Oustalniol	5/17/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip (dropped early), Breakstone, Coxworth, Ratto, Oustalniol (dropped early), Migone, Vogelmann, Curley, Cecala	0.40	725.00	\$290.15
Kaitlyn Cecala	5/17/2024	Receivership	Status Reports	Compile team sections of Interim Report	0.40	525.00	\$210.00
Minette Manna	5/17/2024	Receivership	Forensic Accounting	Continue ASR and AT Wheatland bank tracing	1.50	450.00	\$675.00
Cimone Petersen	5/17/2024	Receivership	Forensic Accounting	Continue capturing checks for AT Wheatland Naperville	1.30	295.00	\$383.50
Cimone Petersen	5/17/2024	Receivership	Forensic Accounting	Continue capturing checks for AT Wheatland Naperville	1.80	295.00	\$531.00
Cimone Petersen	5/17/2024	Receivership	Forensic Accounting	Continue capturing checks for AT Wheatland Naperville	2.80	295.00	\$826.00
Charlotte Finney	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Charlotte Finney	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Danielle Spring	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Lucy Cryan	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Victoria Albanese	5/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Continue StanCorp proposal final edits	1.00	295.00	\$295.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Continue StanCorp proposal final edits	0.70	295.00	\$206.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	5/17/2024	Receivership	Business Operations	Coordinate new pricing & services from Greywolf Property Management to provide property management services to the Brown Deer Road, Milwaukee property	0.60	510.00	\$306.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Coordinating Rialto request for operating budgets on all properties	0.50	295.00	\$147.50
Christopher George	5/17/2024	Receivership	Business Operations	Coordination of utility power payment to restore services at a unit at the Kendallville (IN) property, coordinate with property management to determine that the breaker is in working order.	0.70	510.00	\$357.00
Alexander Schnier	5/17/2024	Receivership	Forensic Accounting	Correspondence with Iron Mountain regarding access to online database.	0.60	325.00	\$195.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Correspondence with M&M broker on interested buyers	0.30	295.00	\$88.50
Tanya Philip	5/17/2024	Receivership	Forensic Accounting	Correspondence with team clarifying tasks to be completed.	0.50	490.00	\$245.00
Louis Cona	5/17/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.30	525.00	\$157.50
Christian Gordon	5/17/2024	Receivership	Asset Analysis	Develop notes from site visit and distribute for report development	0.70	415.00	\$290.50
Christian Gordon	5/17/2024	Receivership	Asset Disposition	Develop report for Larmore exchange	0.60	415.00	\$249.00
Christian Gordon	5/17/2024	Receivership	Business Operations	Discussion with Military Museum management regarding maintenance issues and disposition next steps	0.40	415.00	\$166.00
Christian Gordon	5/17/2024	Receivership	Asset Analysis	Discussions with contractors at 925 W Marion/960 W Olympia, review board up progress, perform site visit	0.60	415.00	\$249.00
Abby Barasch	5/17/2024	Receivership	Asset Analysis	Draft BI&I section for First Interim Report	2.00	525.00	\$1,050.00
Kaitlyn Cecala	5/17/2024	Receivership	Litigation	Draft Initial Draft of Receiver's Declaration Response to Motion to Remove Outline	3.40	525.00	\$1,785.00
Abby Barasch	5/17/2024	Receivership	Asset Analysis	Draft notes of Bill Rack Meeting.	0.40	525.00	\$210.00
Jessica Vogelman	5/17/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.10	510.00	\$561.00
Jessica Vogelman	5/17/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.80	510.00	\$918.00
David Holley	5/17/2024	Receivership	Litigation	Drafting of affidavit for Motion to Receiver.	2.40	725.00	\$1,740.00
Michael Yachnik	5/17/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	1.60	675.00	\$1,080.00
Zoe Montgomery	5/17/2024	Receivership	Asset Analysis	Drafting Scope of Investigations section for the June Report	0.50	325.00	\$162.50
Xavier Oustalniol	5/17/2024	Receivership	Litigation	Edit response to motion to remove receiver.	1.80	725.00	\$1,305.00
Kyla Curley	5/17/2024	Receivership	Status Reports	Edits to Initial Report draft.	1.10	675.00	\$742.50
Kelly Costello	5/17/2024	Receivership	Business Operations	Emails and calls to unresponsive 3650 & Rialto tenants; Call with Havana Auto Parts at Seven Hills Plaza to discuss correct contact person for straightening out missing lease	1.00	295.00	\$295.00
Kelly Costello	5/17/2024	Receivership	Business Operations	Emails and calls to unresponsive 3650 & Rialto tenants; Call with Havana Auto Parts at Seven Hills Plaza to discuss correct contact person for straightening out missing lease	0.20	295.00	\$59.00
Roger Baer	5/17/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.00	450.00	\$295.00
Christopher George	5/17/2024	Receivership	Business Operations	Finalize the site visit reports for the Georgia properties visited the week of May 7, 2024	1.20	510.00	\$612.00
Charlotte Finney	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Dana Ball	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Danielle Spring	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
				First review of emails and documents uploaded to Reveal			
Derek Yost	5/17/2024	Document Review	First Level Review		1.40	195.00	\$273.00
Kate Nathan	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Linda Ingerman	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Zoe Montgomery	5/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.20	195.00	\$819.00
Christian Gordon	5/17/2024	Receivership	Business Operations	Gather notes and distribute property maintenance information to property management team	0.20	415.00	\$83.00
Zoe Montgomery	5/17/2024	Receivership	Asset Analysis	Investigative research re: new information on R. Crook.	0.50	325.00	\$162.50
Kelly Costello	5/17/2024	Receivership	Asset Disposition	KS State Bank valuation comparisons on vacant properties	0.70	295.00	\$206.50
Christian Gordon	5/17/2024	Receivership	Asset Disposition	Meet and escort Larmore to dwelling space to retrieve luggage and personal items	0.40	415.00	\$166.00
Abby Barasch	5/17/2024	Receivership	Asset Analysis	Meeting with Chris Martin - Barasch, Curley, Holley.	1.00	525.00	\$525.00
David Holley	5/17/2024	Receivership	Asset Analysis	Meeting with Chris Martin - Barasch, Curley, Holley.	1.00	725.00	\$725.00
Kyla Curley	5/17/2024	Receivership	Asset Analysis	Meeting with Chris Martin - Barasch, Curley, Holley.	1.00	675.00	\$675.00
Christian Gordon	5/17/2024	Receivership	Business Operations	Perform a site visit and walkthrough of 900 W Marion to observe Larmore dwelling space prior to meeting	0.40	415.00	\$166.00
Christian Gordon	5/17/2024	Receivership	Business Operations	Perform a site visit and walkthrough to observe property conditions and violation assessments in Punta Gorda (751 W Retta Esplanade, 925 W Marion, 880 W Marion, 150 Shreve St)	1.40	415.00	\$581.00
Abby Barasch	5/17/2024	Receivership	Asset Analysis	Prepare for Chris Martin Meeting.	1.00	525.00	\$525.00
Justin Waldek	5/17/2024	Receivership	Forensic Accounting	Prepared breakouts of investors by fund for attachments to be sent to Trustee's and Escrow Agents	1.00	325.00	\$325.00
Christopher George	5/17/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.70	510.00	\$867.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Property tracking updates	0.40	295.00	\$118.00
Haley McLaughlin	5/17/2024	Receivership	Forensic Accounting	Reconcile GL property fund analysis to BI's document review.	4.10	295.00	\$1,209.50
Tanya Philip	5/17/2024	Receivership	Status Reports	Review and update status report.	1.00	490.00	\$490.00
Kimberly Ratto	5/17/2024	Receivership	Forensic Accounting	Review DeCarlo depo	1.40	515.00	\$721.00
Kyla Curley	5/17/2024	Receivership	Forensic Accounting	Review of Amex statements and analysis	1.70	675.00	\$1,147.50
Kyla Curley	5/17/2024	Receivership	Asset Analysis	Review of ArciTerra bank statements and cash flows	2.10	675.00	\$1,417.50
Linda Ingerman	5/17/2024	Receivership	Asset Analysis	Review of memo prepared by Lane Hasler to verify that the information matches the information in our Master Asset Tracker	2.50	325.00	\$812.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Lauren LaRocca	5/17/2024	Receivership	Status Reports	Review status of and updates to the Forensic Accounting Section for the Draft First Interim Report	0.80	490.00	\$392.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	Search for historical P&L's for broker to complete BOVs on Rialto properties	0.80	295.00	\$236.00
Randall Coxworth	5/17/2024	Receivership	Asset Disposition	StanCorp disposition proposal finalization.	0.80	725.00	\$580.00
Kelly Costello	5/17/2024	Receivership	Asset Disposition	StanCorp proposal final edits	0.40	295.00	\$118.00
Kaitlyn Cecala	5/17/2024	Receivership	Asset Disposition	Team communications re: providing personal effects to J. Larmore	0.30	525.00	\$157.50
Kaitlyn Cecala	5/17/2024	Receivership	Status Reports	Team coordination regarding first interim report	0.30	525.00	\$157.50
Tanya Philip	5/17/2024	Receivership	Forensic Accounting	Update PPP analysis based on comments received and perform additional review of documents.	4.00	490.00	\$1,960.00
Michael Yachnik	5/17/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.90	675.00	\$607.50
Kaitlyn Cecala	5/17/2024	Receivership	Case Administration	Website updates	0.40	525.00	\$210.00
Daniel Murphy	5/17/2024	Receivership	Asset Analysis	Work on BII section of the Initial Report; collecting/clarifying data surrounding assets and entities identified.	3.80	425.00	\$1,615.00
Daniel Murphy	5/17/2024	Receivership	Litigation Consulting	Worked on converting litigation tracker pdf document into an Excel sheet.	0.40	425.00	\$170.00
Minette Manna	5/17/2024	Receivership	Status Reports	Working on the ArciTerra status report	1.00	450.00	\$450.00
David Holley	5/18/2024	Receivership	Litigation	Affidavit drafting for Motion to Receiver.	2.10	725.00	\$1,522.50
Juan Migone	5/19/2024	Receivership	Litigation	Initial Draft Response to Motion to remove Receiver	1.60	725.00	\$1,160.00
Louise Jordaan	5/19/2024	Receivership	Status Reports	Review and update of report	0.70	675.00	\$472.50
Juan Migone	5/19/2024	Receivership	Litigation	Review of Motion to remove Receiver	1.20	725.00	\$870.00
Kelly Costello	5/20/2024	Receivership	Business Operations	1000 W Marion parking lot renewal	1.00	295.00	\$295.00
Charles Soha	5/20/2024	Receivership	Forensic Accounting	Additional searching of General Ledgers across entities to support inquiries into Larmore personal properties	0.70	525.00	\$367.50
Michael Yachnik	5/20/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.50	675.00	\$1,012.50
Andre Van Staden	5/20/2024	Receivership	Forensic Accounting	AP analysis of Glenrosa	1.30	425.00	\$552.50
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Appraisals follow ups on agreements & Rialto DD items	0.50	295.00	\$147.50
Phathutshedzo Makha	5/20/2024	Receivership	Forensic Accounting	ASRA2 Cash Flow analysis	2.50	510.00	\$1,275.00
Cimone Petersen	5/20/2024	Receivership	Forensic Accounting	Bank statement and GL Reconciliation for ASR	1.40	295.00	\$413.00
Kelly Costello	5/20/2024	Receivership	Business Operations	Bass Pro tax appeals	0.30	295.00	\$88.50
Abby Barasch	5/20/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Finney, Ingerman, Applbaum	0.33	525.00	\$175.09
Allen Applbaum	5/20/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Finney, Ingerman, Applbaum	0.33	750.00	\$250.13
Charlotte Finney	5/20/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Finney, Ingerman, Applbaum	0.33	295.00	\$98.38
Daniel Murphy	5/20/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Finney, Ingerman, Applbaum	0.33	425.00	\$141.74
Linda Ingerman	5/20/2024	Receivership	Asset Analysis	BI&I meeting to discuss First Interim Report - Barasch, Murphy, Finney, Ingerman, Applbaum	0.33	325.00	\$108.39
Abby Barasch	5/20/2024	Receivership	Litigation Consulting	BI&I meeting to discuss Litigation & Third-Party claims- Barasch, Murphy, Finney, Ingerman, Breakstone	0.20	525.00	\$105.05
Charlotte Finney	5/20/2024	Receivership	Litigation Consulting	BI&I meeting to discuss Litigation & Third-Party claims- Barasch, Murphy, Finney, Ingerman, Breakstone	0.20	295.00	\$59.03
Daniel Murphy	5/20/2024	Receivership	Litigation Consulting	BI&I meeting to discuss Litigation & Third-Party claims- Barasch, Murphy, Finney, Ingerman, Breakstone	0.20	425.00	\$85.04
Linda Ingerman	5/20/2024	Receivership	Litigation Consulting	BI&I meeting to discuss Litigation & Third-Party claims- Barasch, Murphy, Finney, Ingerman, Breakstone	0.20	325.00	\$65.03
Louise Jordaan	5/20/2024	Receivership	Forensic Accounting	Calculation of amounts due to investors	1.90	675.00	\$1,282.50
Christian Gordon	5/20/2024	Receivership	Asset Disposition	Call to discuss broker and sales/auction process on vacant KS State Bank properties - Coxworth, Gordon, Costello	0.40	415.00	\$166.00
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Call to discuss broker and sales/auction process on vacant KS State Bank properties - Coxworth, Gordon, Costello	0.40	295.00	\$118.00
Randall Coxworth	5/20/2024	Receivership	Asset Disposition	Call to discuss broker and sales/auction process on vacant KS State Bank properties - Coxworth, Gordon, Costello	0.40	725.00	\$290.00
Christian Gordon	5/20/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	5/20/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.30	725.00	\$217.50
Howard Rosenkrantz	5/20/2024	Receivership	Forensic Accounting	Call to discuss report status - Oustalniol, Curley, Philip, Rosenkrantz, Ratto, LaRocca	0.33	525.00	\$175.09
Kimberly Ratto	5/20/2024	Receivership	Forensic Accounting	Call to discuss report status - Oustalniol, Curley, Philip, Rosenkrantz, Ratto, LaRocca	0.33	515.00	\$171.75
Kyla Curley	5/20/2024	Receivership	Forensic Accounting	Call to discuss report status - Oustalniol, Curley, Philip, Rosenkrantz, Ratto, LaRocca	0.33	675.00	\$225.11
Lauren LaRocca	5/20/2024	Receivership	Forensic Accounting	Call to discuss report status - Oustalniol, Curley, Philip, Rosenkrantz, Ratto, LaRocca	0.33	490.00	\$163.42
Tanya Philip	5/20/2024	Receivership	Forensic Accounting	Call to discuss report status - Oustalniol, Curley, Philip, Rosenkrantz, Ratto, LaRocca	0.33	490.00	\$163.42
Xavier Oustalniol	5/20/2024	Receivership	Forensic Accounting	Call to discuss report status - Oustalniol, Curley, Philip, Rosenkrantz, Ratto, LaRocca	0.33	725.00	\$241.79
David Holley	5/20/2024	Receivership	Litigation	Call to discuss response to removal of receiver - Holley, Oustalniol.	0.20	725.00	\$145.00
Xavier Oustalniol	5/20/2024	Receivership	Litigation	Call to discuss response to removal of receiver - Holley, Oustalniol.	0.20	725.00	\$145.00
Randall Coxworth	5/20/2024	Receivership	Asset Disposition	Call with brokers regarding Glenrosa asset sale.	1.00	725.00	\$725.00
Christopher George	5/20/2024	Receivership	Business Operations	Call with City of Pearl to update on past code violation that since been resolved at the Pearl property (Rialto REIT)	0.40	510.00	\$204.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	5/20/2024	Receivership	Business Operations	Call with Starbucks facilities group regarding the Mercado unit and ongoing issue with roof leaks at this location and mitigation efforts to resolve	0.70	510.00	\$357.00
Andre Van Staden	5/20/2024	Receivership	Forensic Accounting	Cash flow analysis of Glenrosa to link payments to and from ATR trace to bank statements	2.30	425.00	\$977.50
Jessica Vogelman	5/20/2024	Receivership	Asset Disposition	Collecting and providing property information for broker due diligence (for BOVs/to prepare for sale)	1.20	510.00	\$612.00
Kaitlyn Cecala	5/20/2024	Receivership	Litigation	Communications regarding Receiver's Declaration	0.30	525.00	\$157.50
Linda Ingerman	5/20/2024	Receivership	Asset Analysis	Compiling list of entities identified by StoneTurn for the Report	1.30	325.00	\$422.50
Linda Ingerman	5/20/2024	Receivership	Asset Analysis	Compiling list of entities that StoneTurn identified for report	0.80	325.00	\$260.00
Christopher George	5/20/2024	Receivership	Business Operations	Complete the site visit reports (Georgia) and budget review of Rialto REIT properties for lender request	1.10	510.00	\$561.00
Kelly Costello	5/20/2024	Receivership	Business Operations	Continue 1000 W Marion parking lot renewal	0.40	295.00	\$118.00
Cimone Petersen	5/20/2024	Receivership	Forensic Accounting	Continue Bank statement and GL Reconciliation for ASR	1.00	295.00	\$295.00
Cimone Petersen	5/20/2024	Receivership	Forensic Accounting	Continue Bank statement and GL Reconciliation for ASR	2.50	295.00	\$737.50
Cimone Petersen	5/20/2024	Receivership	Forensic Accounting	Continue Bank statement and GL Reconciliation for ASR	2.00	295.00	\$590.00
Charlotte Finney	5/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Charlotte Finney	5/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Danielle Spring	5/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Lucy Cryan	5/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	5/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Abby Barasch	5/20/2024	Receivership	Asset Analysis	Coordinate deposition review and summaries.	0.40	525.00	\$210.00
Kaitlyn Cecala	5/20/2024	Receivership	Status Reports	Coordination regarding interim report	0.20	525.00	\$105.00
Alexander Schnier	5/20/2024	Receivership	Forensic Accounting	Correspondence with Iron Mountain regarding access to Iron Mountain database.	0.50	325.00	\$162.50
Jessica Vogelman	5/20/2024	Receivership	Business Operations	Correspondence with property managers on outstanding issues (tenant rent, leases); respond to inquiries made via AT website re: properties	0.80	510.00	\$408.00
Louis Cona	5/20/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.30	525.00	\$157.50
Allen Applbaum	5/20/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.07	750.00	\$800.40
David Holley	5/20/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.07	725.00	\$773.72
Kaitlyn Cecala	5/20/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.07	525.00	\$560.28
Kyla Curley	5/20/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.07	675.00	\$720.36
Randall Coxworth	5/20/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.07	725.00	\$773.72
Xavier Oustalniol	5/20/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.07	725.00	\$773.72
Allen Applbaum	5/20/2024	Receivership	Business Analysis	Discussion of Interviews.	0.50	750.00	\$375.00
Charles Soha	5/20/2024	Receivership	Forensic Accounting	Downloading of vendor master and bank master from MRI database, importation into SQL environment, preparation of Glenrosa AP extract	2.10	525.00	\$1,102.50
Xavier Oustalniol	5/20/2024	Receivership	Litigation	Draft sections of response to removal or receiver motion.	1.60	725.00	\$1,160.00
Xavier Oustalniol	5/20/2024	Receivership	Status Reports	Draft sections of the first interim report.	0.70	725.00	\$507.50
Xavier Oustalniol	5/20/2024	Receivership	Status Reports	Draft sections of the first interim report.	1.40	725.00	\$1,015.00
Jessica Vogelman	5/20/2024	Receivership	Asset Analysis	Drafting and editing 06/07 receivership report	1.00	510.00	\$510.00
Jessica Vogelman	5/20/2024	Receivership	Asset Analysis	Drafting and editing 06/07 receivership report	1.10	510.00	\$561.00
Kaitlyn Cecala	5/20/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kyla Curley	5/20/2024	Receivership	Status Reports	Edits to draft Initial Report	3.70	675.00	\$2,497.50
Charlotte Finney	5/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Danielle Spring	5/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	5/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Linda Ingerman	5/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Lucy Cryan	5/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Victoria Albanese	5/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Kaitlyn Cecala	5/20/2024	Receivership	Asset Analysis	Hotline inquiries	0.10	525.00	\$52.50
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Inquiry on absolute auction for KS State Bank properties & vacant properties condition reports	0.50	295.00	\$147.50
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Internal action items & next steps in commercial and residential sales process	0.50	295.00	\$147.50
Juan Migone	5/20/2024	Receivership	Asset Disposition	Mercado/Palencia Review	0.20	725.00	\$145.00
Gregory Buchanan	5/20/2024	Receivership	Forensic Accounting	Plainfield Village – Review of documentation	1.30	675.00	\$877.50
Gregory Buchanan	5/20/2024	Receivership	Forensic Accounting	Plainfield Village – Summarizing observations based on review of documentation	1.20	675.00	\$810.00
Tanya Philip	5/20/2024	Receivership	Status Reports	PPP analysis, draft report, and continue GL review of fees.	4.00	490.00	\$1,960.00
Michael Yachnik	5/20/2024	Receivership	Business Operations	Preparation and filing of April 2024 FL Sales Tax Returns for Village Brewhouse and Simply Sweet	0.50	675.00	\$337.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	5/20/2024	Receivership	Business Analysis	Preparation of monthly operating and capital expenditure budget for the period May 2024 through Dec 2024 for 1921 Gaillatin, 2513 E North St, 412 Cross Oaks, 5339 Elvis Presley, 5450 US Hwy 80, and 60 Colonial properties at request of Rialto lender.	3.80	675.00	\$2,565.00
Michael Yachnik	5/20/2024	Receivership	Business Analysis	Preparation of monthly operating and capital expenditure budget for the period May 2024 through Dec 2024 for 601 Trenton, 700 North Grand, 752 S. Andy Griffith, 81 Jameson, and 8001 Vaughn properties at request of Rialto lender.	2.90	675.00	\$1,957.50
Tanya Philip	5/20/2024	Receivership	Forensic Accounting	Project management, correspondence, update and review status slide deck.	2.50	490.00	\$1,225.00
Christopher George	5/20/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	2.30	510.00	\$1,173.00
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Property tracking updates for weekly circulation to C&RE and Counsel team	1.00	295.00	\$295.00
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Property/portfolio disposition updates and equity updates	0.80	295.00	\$236.00
Andre Van Staden	5/20/2024	Receivership	Forensic Accounting	Reading and updating the Interim report	1.50	425.00	\$637.50
Louis Cona	5/20/2024	Receivership	Data Analysis	Receiver website updates	0.60	525.00	\$315.00
Haley McLaughlin	5/20/2024	Receivership	Forensic Accounting	Reconcile GL property fund analysis to BI's document review.	0.80	295.00	\$236.00
Minette Manna	5/20/2024	Receivership	Forensic Accounting	Reconciliation between Wheatland, Naperville, ASR and ASR II	2.00	450.00	\$900.00
Minette Manna	5/20/2024	Receivership	Forensic Accounting	Reconciliation between Wheatland, Naperville, ASR and ASR II	2.10	450.00	\$945.00
Jessica Vogelmann	5/20/2024	Receivership	Business Operations	Refresh tenant tracking sheet and prepared updated Rialto portfolio rent roll	1.30	510.00	\$663.00
Louis Cona	5/20/2024	Receivership	Status Reports	Report writing	1.10	525.00	\$577.50
Louis Cona	5/20/2024	Receivership	Status Reports	Report writing	0.30	525.00	\$157.50
Christopher George	5/20/2024	Receivership	Business Operations	Review and adjusted the pricing submitted for the water leak restoration work performed at the Seven Hills Plaza, Aurora, CO (3) units affected by different plumbing leaks	1.70	510.00	\$867.00
Abby Barasch	5/20/2024	Receivership	Status Reports	Review and edit BI&I sections of First Interim report.	1.30	525.00	\$682.50
Kaitlyn Cecala	5/20/2024	Receivership	Litigation	Review and edit Receiver's Declaration	1.10	525.00	\$577.50
Kimberly Ratto	5/20/2024	Receivership	Forensic Accounting	Review DeCarlo depo	0.90	515.00	\$463.50
Abby Barasch	5/20/2024	Receivership	Litigation Consulting	Review litigation trackers.	0.50	525.00	\$262.50
Christian Gordon	5/20/2024	Receivership	Business Operations	Review of 1000 W Marion parking permit application and determine next steps related to pending APA and lender requests	0.50	415.00	\$207.50
Christian Gordon	5/20/2024	Receivership	Asset Analysis	Review of 1150 W Marion documents and notes to determine receivership interest in property	0.70	415.00	\$290.50
Kyla Curley	5/20/2024	Receivership	Forensic Accounting	Review of ASR Wheatland and NF II POM summaries and work papers.	2.20	675.00	\$1,485.00
Christian Gordon	5/20/2024	Receivership	Asset Disposition	Review of KS State Bank notes from SVN and M&M for disposition discussion	0.30	415.00	\$124.50
Randall Coxworth	5/20/2024	Receivership	Business Operations	Review of Rialto documents for special servicer request.	1.10	725.00	\$797.50
Linda Ingerman	5/20/2024	Receivership	Asset Analysis	Review DeCarlo deposition	3.00	325.00	\$975.00
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Rialto historical financial search	0.30	295.00	\$88.50
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Site Visit Report - Punta Gorda May visit	0.50	295.00	\$147.50
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Site Visit Report - Punta Gorda May visit	0.70	295.00	\$206.50
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Template of additional site visit reports	0.30	295.00	\$88.50
Kimberly Ratto	5/20/2024	Receivership	Forensic Accounting	Update forensic status deck	1.20	515.00	\$618.00
Christian Gordon	5/20/2024	Receivership	Asset Disposition	Update property tracker from site visit	0.50	415.00	\$207.50
Christian Gordon	5/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon, Costello	0.47	415.00	\$193.76
Christopher George	5/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon, Costello	0.47	510.00	\$238.12
Jessica Vogelmann	5/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon, Costello	0.47	510.00	\$238.12
Kelly Costello	5/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon, Costello	0.47	295.00	\$137.74
Randall Coxworth	5/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon, Costello	0.47	725.00	\$338.50
Louise Jordaan	5/20/2024	Receivership	Forensic Accounting	Wheatland - cash flow analysis.	0.80	675.00	\$540.00
Daniel Murphy	5/20/2024	Receivership	Status Reports	Worked on additions to BI&I section of initial report, Larmore entities/assets, ST-identified ArciTerra entities.	2.50	425.00	\$1,062.50
David Holley	5/21/2024	Receivership	Litigation	Affidavit drafting for Motion to Remove Receiver.	2.50	725.00	\$1,812.50
Michael Yachnik	5/21/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Minette Manna	5/21/2024	Receivership	Forensic Accounting	ASR and AT Wheatland cash flow analysis	2.50	450.00	\$1,125.00
Minette Manna	5/21/2024	Receivership	Forensic Accounting	ASR and AT Wheatland Cash flow analysis	1.10	450.00	\$495.00
Cimone Petersen	5/21/2024	Receivership	Forensic Accounting	ASR Recon of BS and GL	1.80	295.00	\$531.00
Cimone Petersen	5/21/2024	Receivership	Forensic Accounting	ASR Recon of BS and GL NFIII Advisors	1.30	295.00	\$383.50
Cimone Petersen	5/21/2024	Receivership	Forensic Accounting	ASR Recon of GL and BS NF II Investments	0.70	295.00	\$206.50
Charlotte Finney	5/21/2024	Receivership	Status Reports	Background report analysis	2.30	295.00	\$678.50
Christopher George	5/21/2024	Receivership	Business Operations	Bi weekly call with Cushman & Wakefield property management team to discuss status of REIT 3650 portfolio	1.20	510.00	\$612.00
Louise Jordaan	5/21/2024	Receivership	Forensic Accounting	Calculation of funds due to investors	1.90	675.00	\$1,282.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Call to discuss Bass Pro tax appeals & next steps - Costello & Counsel	0.90	295.00	\$265.50
Andre Van Staden	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	0.33	425.00	\$141.74
Gregory Buchanan	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	675.00	\$675.34
Juan Migone	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	725.00	\$725.36
Kimberly Ratto	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	515.00	\$515.26
Kyla Curley	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	675.00	\$675.34
Lauren LaRocca	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	0.33	490.00	\$163.42
Louise Jordaan	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	675.00	\$675.34
Mike Roos	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	0.33	675.00	\$225.11
Minette Manna	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	0.33	450.00	\$150.08
Phathutshedzo Makha	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	510.00	\$510.26
Tanya Philip	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	490.00	\$490.25
Xavier Oustalnlol	5/21/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalnlol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Makhadi, Philip, Ratto, Van Staden (0.5 dropped early), Manna (0.5 joined late), LaRocca (0.5 joined late)	1.00	725.00	\$725.36
Abby Barasch	5/21/2024	Receivership	Status Reports	Call to discuss i2 charts for report- Finney, Barasch, Curley, Murphy, Spring	0.33	525.00	\$175.09
Charlotte Finney	5/21/2024	Receivership	Status Reports	Call to discuss i2 charts for report- Finney, Barasch, Curley, Murphy, Spring	0.33	295.00	\$98.38
Daniel Murphy	5/21/2024	Receivership	Status Reports	Call to discuss i2 charts for report- Finney, Barasch, Curley, Murphy, Spring	0.33	425.00	\$141.74
Danielle Spring	5/21/2024	Receivership	Status Reports	Call to discuss i2 charts for report- Finney, Barasch, Curley, Murphy, Spring	0.33	325.00	\$108.39
Kyla Curley	5/21/2024	Receivership	Status Reports	Call to discuss i2 charts for report- Finney, Barasch, Curley, Murphy, Spring	0.33	675.00	\$225.11
Abby Barasch	5/21/2024	Receivership	Asset Analysis	Call to discuss the Village Brewhouse -including ownership, lease, sale, litigation - Barasch, Holley, Coxworth, and Counsel	1.00	525.00	\$525.00
David Holley	5/21/2024	Receivership	Asset Analysis	Call to discuss the Village Brewhouse -including ownership, lease, sale, litigation - Barasch, Holley, Coxworth, and Counsel	1.00	725.00	\$725.00
Randall Coxworth	5/21/2024	Receivership	Asset Analysis	Call to discuss the Village Brewhouse -including ownership, lease, sale, litigation - Barasch, Holley, Coxworth, and Counsel	1.00	725.00	\$725.00
Daniel Murphy	5/21/2024	Receivership	Asset Analysis	Call to discuss/introduce the BI&I Team's Master Asset Tracker - Spring, Cryan, Murphy	0.40	425.00	\$170.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Danielle Spring	5/21/2024	Receivership	Asset Analysis	Call to discuss/introduce the BI&I Team's Master Asset Tracker - Spring, Cryan, Murphy	0.40	325.00	\$130.00
Randall Coxworth	5/21/2024	Receivership	Asset Disposition	Call with brokers for asset sales.	0.70	725.00	\$507.50
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Call with Colliers appraiser regarding concern with agreement and moving forward	0.20	295.00	\$59.00
Randall Coxworth	5/21/2024	Receivership	Asset Disposition	Call with counsel to discuss asset sales and process.	0.70	725.00	\$507.50
Kelly Costello	5/21/2024	Receivership	Business Operations	Call with Johnson County Kansas tax assessor office to sort out appraised values; Review of application to request appraisal records	0.60	295.00	\$177.00
Juan Migone	5/21/2024	Receivership	Asset Disposition	Call: Migone/Coxworth to discuss Palencia and Mercado	0.50	725.00	\$362.50
Randall Coxworth	5/21/2024	Receivership	Asset Disposition	Call: Migone/Coxworth to discuss Palencia and Mercado	0.50	725.00	\$362.50
Charles Soha	5/21/2024	Receivership	Asset Disposition	Call: Migone/Soha to discuss transactions noted in Mercado/Palencia Ledgers	0.70	525.00	\$367.50
Juan Migone	5/21/2024	Receivership	Asset Disposition	Call: Migone/Soha to discuss transactions noted in Mercado/Palencia Ledgers	0.70	725.00	\$507.50
Andre Van Staden	5/21/2024	Receivership	Forensic Accounting	Cash flow analysis of Glenrosa to link payments to and from ATR trace to bank statements	1.80	425.00	\$765.00
Michael Yachnik	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	675.00	\$765.38
Abby Barasch	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	525.00	\$595.30
Allen Applbaum	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	750.00	\$850.43
David Holley	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	725.00	\$822.08
Jessica Vogelmann	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	510.00	\$578.29
Juan Migone	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	725.00	\$822.08
Kaitlyn Cecala	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	525.00	\$595.30
Kimberly Ratto	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	515.00	\$583.96
Kyla Curley	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	675.00	\$765.38
Randall Coxworth	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	725.00	\$822.08
Tanya Philip	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	490.00	\$555.61
Xavier Oustalniol	5/21/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Vogelmann, Cecala, Curley	1.13	725.00	\$822.08
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Catch up on emails relating to Mercado & Palencia leasing, Appraisals, and Bass Pro taxes	0.50	295.00	\$147.50
Kaitlyn Cecala	5/21/2024	Receivership	Status Reports	Compile team sections of Interim Report	0.20	525.00	\$105.00
Michael Yachnik	5/21/2024	Receivership	Business Analysis	Completion of the preparation, including consolidation of the monthly operating and capital expenditure budgets for the Rialto properties for the period May 2024 through December 2024.	1.40	675.00	\$945.00
Abby Barasch	5/21/2024	Receivership	Litigation Consulting	Conduct investigative research into new entities and properties and related litigation	1.30	525.00	\$682.50
Cimone Petersen	5/21/2024	Receivership	Forensic Accounting	Continue ASR Recon of BS and GL	0.90	295.00	\$265.50
Charlotte Finney	5/21/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Charlotte Finney	5/21/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Linda Ingerman	5/21/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Linda Ingerman	5/21/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/21/2024	Receivership	Business Operations	Continue tax appeal deadlines & property searches to determine assessed values	0.90	295.00	\$265.50
Tanya Philip	5/21/2024	Receivership	Status Reports	Continue to review and update draft report sections and continue fees analysis.	1.50	490.00	\$735.00
Kaitlyn Cecala	5/21/2024	Receivership	Litigation	Coordination regarding Receiver's Declaration	0.70	525.00	\$367.50
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Coordination with GF Hotels Receivership on ATA Fishville	0.30	295.00	\$88.50
Alexander Schnier	5/21/2024	Receivership	Forensic Accounting	Correspondence with KLD regarding box transportation.	0.30	325.00	\$97.50
Jessica Vogelmann	5/21/2024	Receivership	Business Operations	Correspondence with tenants regarding lease extensions, renewals, etc.	0.20	510.00	\$102.00
Oliver Magnusson	5/21/2024	Receivership	Asset Analysis	Deposition review and summary.	1.00	325.00	\$325.00
Oliver Magnusson	5/21/2024	Receivership	Asset Analysis	Deposition review and summary.	1.60	325.00	\$520.00
Oliver Magnusson	5/21/2024	Receivership	Asset Analysis	Deposition review and summary.	2.10	325.00	\$682.50
Christian Gordon	5/21/2024	Receivership	Asset Disposition	Develop, review, and finalize outreach to M&M regarding broker services for KS State Bank properties	0.70	415.00	\$290.50
Christian Gordon	5/21/2024	Receivership	Asset Disposition	Development of counsel and bank outreach regarding the sale of KS State Bank properties	0.50	415.00	\$207.50
Jessica Vogelmann	5/21/2024	Receivership	Litigation	Discuss response to remove receiver draft - Coxworth, Vogelmann.	1.50	510.00	\$765.00
Randall Coxworth	5/21/2024	Receivership	Litigation	Discuss response to remove receiver draft - Coxworth, Vogelmann.	1.50	725.00	\$1,087.50
Christian Gordon	5/21/2024	Receivership	Asset Disposition	Discussion regarding KS State Bank next steps - Counsel, Gordon	0.30	415.00	\$124.50
Christopher George	5/21/2024	Receivership	Business Operations	Discussion with Starbucks corporate facilities team to provide update on the resolution of the roof leak at the Mercado St. Augustine unit, new vendor outreach and pricing to complete work	1.20	510.00	\$612.00
Christopher George	5/21/2024	Receivership	Business Operations	Discussion with the Military Museum & board member regarding ADA & property safety issues required at the property	1.10	510.00	\$561.00
Abby Barasch	5/21/2024	Receivership	Asset Analysis	Draft additional information for BI&I section of First Interim Report.	0.60	525.00	\$315.00
Abby Barasch	5/21/2024	Receivership	Asset Analysis	Draft email re status of Michelle Larmore Proposal regarding real property.	0.50	525.00	\$262.50
Jessica Vogelmann	5/21/2024	Receivership	Asset Analysis	Drafting and editing 06/07 receivership report	3.80	510.00	\$1,938.00
Michael Yachnik	5/21/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	1.40	675.00	\$945.00
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Due Diligence materials for M&M brokers to complete BOVs	0.50	295.00	\$147.50
Xavier Oustaliniol	5/21/2024	Receivership	Status Reports	Edit response first interim report.	1.50	725.00	\$1,087.50
Xavier Oustaliniol	5/21/2024	Receivership	Litigation	Edit response to motion to remove receiver.	0.80	725.00	\$580.00
Kyla Curley	5/21/2024	Receivership	Litigation	Edits to draft Response to Motion to Remove	1.40	675.00	\$945.00
Kaitlyn Cecala	5/21/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.90	525.00	\$472.50
Kaitlyn Cecala	5/21/2024	Receivership	Asset Disposition	Emails regarding property sales	0.20	525.00	\$105.00
Roger Baer	5/21/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	0.10	450.00	\$29.50
Charlotte Finney	5/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Danielle Spring	5/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Kate Nathan	5/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Linda Ingerman	5/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Lucy Cryan	5/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Victoria Albanese	5/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Kelly Costello	5/21/2024	Receivership	Asset Disposition	KS State Bank disposition and BOV request	1.00	295.00	\$295.00
Kelly Costello	5/21/2024	Receivership	Asset Disposition	KS State Bank waterfall analysis	0.40	295.00	\$118.00
Christian Gordon	5/21/2024	Receivership	Asset Disposition	Meeting to discuss next steps and disposition strategy of KS State bank portfolio - Gordon, Costello	0.60	415.00	\$249.00
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Meeting to discuss next steps and disposition strategy of KS State bank portfolio - Gordon, Costello	0.60	295.00	\$177.00
Michael Yachnik	5/21/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.90	675.00	\$607.50
Roger Baer	5/21/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.90	450.00	\$405.00
Phathutshedzo Makha	5/21/2024	Receivership	Forensic Accounting	National REIT Inc/LP review	3.00	510.00	\$1,530.00
Gregory Buchanan	5/21/2024	Receivership	Forensic Accounting	Plainfield Village – Review of documentation	3.50	675.00	\$2,362.50
Gregory Buchanan	5/21/2024	Receivership	Forensic Accounting	Plainfield Village – Summarizing observations based on review of documentation	1.10	675.00	\$742.50
Christopher George	5/21/2024	Receivership	Business Operations	Property management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio	1.80	510.00	\$918.00
Allen Applbaum	5/21/2024	Receivership	Litigation	Receiver Response to Motion to Remove.	1.00	750.00	\$750.00
Cimone Petersen	5/21/2024	Receivership	Forensic Accounting	Recon of Bank statement and GL for ASR NFII	1.40	295.00	\$413.00
Haley McLaughlin	5/21/2024	Receivership	Forensic Accounting	Reconcile GL property fund analysis to BI's document review.	3.00	295.00	\$885.00
Daniel Murphy	5/21/2024	Receivership	Asset Analysis	Research in PACER/pulling docs per request from D Holley.	0.40	425.00	\$170.00
Kaitlyn Cecala	5/21/2024	Receivership	Litigation	Review and edit Receiver's Declaration	1.60	525.00	\$840.00
Christian Gordon	5/21/2024	Receivership	Asset Analysis	Review and finalize outreach to GF Hotels regarding Fisherman's Village assets	0.40	415.00	\$166.00
Tanya Philip	5/21/2024	Receivership	Status Reports	Review and update draft report sections and continue fees analysis.	4.00	490.00	\$1,960.00
Linda Ingerman	5/21/2024	Receivership	Asset Analysis	Review DeCarlo deposition and write up summary	1.50	325.00	\$487.50
Abby Barasch	5/21/2024	Receivership	Asset Analysis	Review depositions.	1.20	525.00	\$630.00
Kaitlyn Cecala	5/21/2024	Receivership	Asset Disposition	Review Notice of Filing of Proposed Order Authorizing Retention of Broker and Bidding Procedures for Glenrosa	0.20	525.00	\$105.00
Christian Gordon	5/21/2024	Receivership	Business Operations	Review of 751 W Retta and 880 W Marion insurance claims for Assured	0.50	415.00	\$207.50
Kyla Curley	5/21/2024	Receivership	Forensic Accounting	Review of Bouet, DeCarlo, and M. Larmore SEC depositions.	2.80	675.00	\$1,890.00
Christian Gordon	5/21/2024	Receivership	Asset Disposition	Review of SVN KS State Bank proposal for disposition of vacant properties	0.60	415.00	\$249.00
Christopher George	5/21/2024	Receivership	Business Operations	Review of SVN's property management CAM budget projections being provided to the Rialto REIT lender	0.80	510.00	\$408.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	5/21/2024	Receivership	Business Operations	Review of vendor quotes and scope of work to remedy the code violations at the residential properties in Punta Gorda, FL	0.90	510.00	\$459.00
Kaitlyn Cecala	5/21/2024	Receivership	Asset Disposition	Review proposed bidding procedures for Glenrosa, Mercado and Palencia	0.60	525.00	\$315.00
Linda Ingerman	5/21/2024	Receivership	Asset Analysis	Reviewing DeCarlo deposition	1.00	325.00	\$325.00
Linda Ingerman	5/21/2024	Receivership	Asset Analysis	Reviewing DeCarlo deposition	0.50	325.00	\$162.50
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Rialto - gathering P&L statements	0.50	295.00	\$147.50
Jessica Vogelmann	5/21/2024	Receivership	Business Operations	Search/identify/save historical tax return document from databased for CFO	1.00	510.00	\$510.00
Howard Rosenkrantz	5/21/2024	Receivership	Asset Analysis	Searching for and review and analysis of Mercado, Palencia and ArciTerra Lafayette, LA LLC and ASR Mercado, Palencia LLC documents to identify how proceeds should be distributed.	2.20	525.00	\$1,155.00
Louis Cona	5/21/2024	Receivership	Data Analysis	SharePoint remediation	0.30	525.00	\$157.50
Louis Cona	5/21/2024	Receivership	Data Analysis	SharePoint research	0.80	525.00	\$420.00
Charles Soha	5/21/2024	Receivership	Forensic Accounting	Support of forensic accounting inquiries and investigation into accounting records - Marcia Larmore properties	1.10	525.00	\$577.50
Kelly Costello	5/21/2024	Receivership	Business Operations	Tax appeal deadlines & property searches to determine assessed values	0.40	295.00	\$118.00
Christian Gordon	5/21/2024	Receivership	Asset Disposition	Update property tracker and insurance claims tracker with additional disposition updates and insurance claim status updates with Assured	0.40	415.00	\$166.00
Michael Yachnik	5/21/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Kelly Costello	5/21/2024	Receivership	Asset Disposition	Waterfall breakdown of Bass Pro property in Olathe	0.60	295.00	\$177.00
Minette Manna	5/21/2024	Receivership	Forensic Accounting	Weekly status feedback update and updates on the status report	1.50	450.00	\$675.00
Louise Jordaan	5/21/2024	Receivership	Forensic Accounting	Wheatland cash flow analysis updates reviewed	0.40	675.00	\$270.00
Tanya Philip	5/22/2024	Receivership	Forensic Accounting	Additional analysis and draft report	4.00	490.00	\$1,960.00
Howard Rosenkrantz	5/22/2024	Receivership	Asset Analysis	Analysis of Amex charges.	0.50	525.00	\$262.50
Michael Yachnik	5/22/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Christopher George	5/22/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.40	510.00	\$1,224.00
Charles Soha	5/22/2024	Receivership	Forensic Accounting	AT Plainfield Village Flow of Funds Analysis	2.60	525.00	\$1,365.00
Charlotte Finney	5/22/2024	Receivership	Status Reports	Background report summary for report	1.50	295.00	\$442.50
Cimone Petersen	5/22/2024	Receivership	Forensic Accounting	Bank statement and GL recon for NFIII Investments	1.20	295.00	\$354.00
James Hubbs	5/22/2024	Receivership	Forensic Accounting	Bank statement conversions	1.80	325.00	\$585.00
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Bass Pro analysis and next steps based on tax & lease information known	0.40	295.00	\$118.00
Cimone Petersen	5/22/2024	Receivership	Forensic Accounting	BS and GL recon for NFIII Advisors	2.50	295.00	\$737.50
Andre Van Staden	5/22/2024	Receivership	Forensic Accounting	Calc on sale of property Glenrosa	2.00	425.00	\$850.00
Allen Applbaum	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	750.00	\$250.13
Kaitlyn Cecala	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	525.00	\$175.09
Kimberly Ratto	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	515.00	\$171.75
Kyla Curley	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	675.00	\$225.11
Lauren LaRocca	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	490.00	\$163.42
Tanya Philip	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	490.00	\$163.42
Xavier Oustalnlol	5/22/2024	Receivership	Forensic Accounting	Call to discuss forensic accounting draft report - Applebaum, Curley, Cecala, LaRocca, Oustalnlol, Philip, Ratto	0.33	725.00	\$241.79
Andre Van Staden	5/22/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall and other related questions - Roos, Van Staden, Oustalnlol	0.47	425.00	\$198.43
Mike Roos	5/22/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall and other related questions - Roos, Van Staden, Oustalnlol	0.47	675.00	\$315.16
Xavier Oustalnlol	5/22/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall and other related questions - Roos, Van Staden, Oustalnlol	0.47	725.00	\$338.50
Andre Van Staden	5/22/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia waterfall analysis - Rosenkrantz, Roos and Van Staden	0.33	425.00	\$141.74
Howard Rosenkrantz	5/22/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia waterfall analysis - Rosenkrantz, Roos and Van Staden	0.33	525.00	\$175.09
Mike Roos	5/22/2024	Receivership	Forensic Accounting	Call to discuss Mercado/Palencia waterfall analysis - Rosenkrantz, Roos and Van Staden	0.33	675.00	\$225.11
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Call to discuss Rialto portfolio, Bass Pro property, tax appeals, and sales process updates - Coxworth, Costello	0.50	295.00	\$147.50
Randall Coxworth	5/22/2024	Receivership	Asset Disposition	Call to discuss Rialto portfolio, Bass Pro property, tax appeals, and sales process updates - Coxworth, Costello	0.50	725.00	\$362.50
Tanya Philip	5/22/2024	Receivership	Forensic Accounting	Call to discuss SBA analysis and report - Oustalnlol, Philip	0.50	490.00	\$245.00
Xavier Oustalnlol	5/22/2024	Receivership	Forensic Accounting	Call to discuss SBA analysis and report - Oustalnlol, Philip	0.50	725.00	\$362.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	5/22/2024	Receivership	Business Operations	Call with contractor providing estimate on the roof leak at Starbucks Mercado St. Augustine, FL, discuss pricing and the scope of work being proposed to eliminate this issue	0.70	510.00	\$357.00
Oliver Magnusson	5/22/2024	Receivership	Asset Analysis	Charlotte County receivership	0.30	325.00	\$97.50
Michael Yachnik	5/22/2024	Receivership	Business Operations	Communications with vendors and tenants regarding rent/vendor payments and other issues.	1.30	675.00	\$877.50
Jessica Vogelmann	5/22/2024	Receivership	Status Reports	Continue drafting and editing 06/07 receivership report	1.80	510.00	\$918.00
Jessica Vogelmann	5/22/2024	Receivership	Status Reports	Continue drafting and editing 06/07 receivership report	1.50	510.00	\$765.00
Jessica Vogelmann	5/22/2024	Receivership	Status Reports	Continue drafting and editing 06/07 receivership report	1.50	510.00	\$765.00
Victoria Albanese	5/22/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Continue waterfall breakdown and analysis of residential properties with mortgages to determine final auction reserve pricing	0.80	295.00	\$236.00
Randall Coxworth	5/22/2024	Receivership	Asset Disposition	Coordination call with brokers to discuss StanCorp lender assets and Rialto stand alone asset disposition.	1.30	725.00	\$942.50
Louis Cona	5/22/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.30	525.00	\$157.50
Charlotte Finney	5/22/2024	Receivership	Status Reports	Deposition analysis for report	1.80	295.00	\$531.00
Charlotte Finney	5/22/2024	Receivership	Status Reports	Deposition analysis for report	2.30	295.00	\$678.50
Christian Gordon	5/22/2024	Receivership	Asset Disposition	Develop, review, and finalize outreach to M&M regarding broker services for KS State Bank properties	0.50	415.00	\$207.50
Xavier Oustalniol	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.00	725.00	\$725.36
David Holley	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol	1.07	725.00	\$773.72
Kaitlyn Cecala	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol	1.07	525.00	\$560.28
Xavier Oustalniol	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol	1.07	725.00	\$773.72
David Holley	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.00	725.00	\$725.36
Kaitlyn Cecala	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.00	525.00	\$525.26
Kyla Curley	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.00	675.00	\$675.34
Randall Coxworth	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum	1.00	725.00	\$725.36
Allen Applbaum	5/22/2024	Receivership	Litigation	Discuss Response to Remove Receiver Draft - Cecala, Holley, Oustalniol, Curley, Coxworth, Breakstone, Kadish, Applbaum.	1.00	750.00	\$750.38
Michael Yachnik	5/22/2024	Receivership	Business Operations	Discussion with TX Comptroller's Office regarding the 2022 and 2023 Franchise Tax returns not filed for various ArciTerra entities.	0.80	675.00	\$540.00
Kelly Costello	5/22/2024	Receivership	Asset Analysis	Draft - ArciTerra Receiver's First Interim Report (residential)	1.00	295.00	\$295.00
Jessica Vogelmann	5/22/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.30	510.00	\$663.00
Michael Yachnik	5/22/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	2.90	675.00	\$1,957.50
Kyla Curley	5/22/2024	Receivership	Status Reports	Edits to draft Initial Report	3.70	675.00	\$2,497.50
Kyla Curley	5/22/2024	Receivership	Litigation	Edits to draft Response to Motion to Remove	1.20	675.00	\$810.00
Kyla Curley	5/22/2024	Receivership	Litigation	Edits to draft Response to Motion to Remove	2.30	675.00	\$1,552.50
Kaitlyn Cecala	5/22/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.70	525.00	\$367.50
Roger Baer	5/22/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	1.00	450.00	\$295.00
Danielle Spring	5/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Derek Yost	5/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Kate Nathan	5/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Linda Ingerman	5/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Victoria Albanese	5/22/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Tanya Philip	5/22/2024	Receivership	Forensic Accounting	Forensic accounting team project management.	0.50	490.00	\$245.00
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Internal C&RE agenda and action items on sales processes	0.60	295.00	\$177.00
Louise Jordaan	5/22/2024	Receivership	Forensic Accounting	NF11 cash flow analysis	1.50	675.00	\$1,012.50
Kimberly Ratto	5/22/2024	Receivership	Forensic Accounting	Prepare contact information for BII team research	0.40	515.00	\$206.00
Kimberly Ratto	5/22/2024	Receivership	Forensic Accounting	Prepare funds comingling flow chart	1.20	515.00	\$618.00
Randall Coxworth	5/22/2024	Receivership	Business Operations	Property management discussion and monthly status report review.	0.50	725.00	\$362.50
Christopher George	5/22/2024	Receivership	Business Operations	Property site visit Shops at Alabaster (60 Colonial Promenade Birmingham, Alabama) inspect property, speak with tenants and address property maintenance issues)	1.80	510.00	\$918.00
Louise Jordaan	5/22/2024	Receivership	Forensic Accounting	Quantification of amount due to investors	0.60	675.00	\$405.00
Charles Soha	5/22/2024	Receivership	Forensic Accounting	Reconciliation of MRI Balance Sheet reports to extracted general ledger detail	2.20	525.00	\$1,155.00
Xavier Oustalniol	5/22/2024	Receivership	Forensic Accounting	Research PPP loans	0.50	725.00	\$362.50
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Residential property updates and broker communications for BOVs	0.50	295.00	\$147.50
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Residential property updates, broker communication, and additional appraisal outreach	0.70	295.00	\$206.50
Kaitlyn Cecala	5/22/2024	Receivership	Litigation	Review and edit Receiver's Declaration	1.90	525.00	\$997.50
Mike Roos	5/22/2024	Receivership	Forensic Accounting	Review and update report	2.00	675.00	\$1,350.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	5/22/2024	Receivership	Business Operations	Review Cushman & Wakefields site inspection reports for the REIT 3650 portfolio, contact with PM's to revise to uniform format	0.60	510.00	\$306.00
Abby Barasch	5/22/2024	Receivership	Asset Analysis	Review depositions and summaries of depositions.	3.30	525.00	\$1,732.50
Abby Barasch	5/22/2024	Receivership	Asset Disposition	Review details related to Leisuretown Rentals	0.60	525.00	\$315.00
Abby Barasch	5/22/2024	Receivership	Asset Analysis	Review information for i2 charts	0.40	525.00	\$210.00
Kimberly Ratto	5/22/2024	Receivership	Forensic Accounting	Review investor letters and trustee information	1.50	515.00	\$772.50
Abby Barasch	5/22/2024	Receivership	Tax Issues	Review Master Asset Tracker w/ KPD to discuss excluded entities and corporate taxes.	1.00	525.00	\$525.00
Michael Yachnik	5/22/2024	Receivership	Business Operations	Review of annual corporate filings required for various ArciTerra entities.	0.70	675.00	\$472.50
Abby Barasch	5/22/2024	Receivership	Asset Analysis	Reviewed Michelle Larmore deposition and summarized key points for report.	0.80	525.00	\$420.00
Daniel Murphy	5/22/2024	Receivership	Asset Analysis	Reviewing old research re: Chris Evans/Patricia Sapp.	0.60	425.00	\$255.00
Daniel Murphy	5/22/2024	Receivership	Asset Analysis	Reviewing summaries of background investigation from C Finney.	0.50	425.00	\$212.50
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Rialto financials & operating budgets to submit to lender	0.70	295.00	\$206.50
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Rialto lender communication and tax appeal request to Counsel; Appraisal call/quotes	0.80	295.00	\$236.00
Louis Cona	5/22/2024	Receivership	Data Analysis	SharePoint remediation	0.70	525.00	\$367.50
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Site Visit Report - Punta Gorda May visit	1.00	295.00	\$295.00
Kelly Costello	5/22/2024	Receivership	Business Operations	Tax appeal deadlines & property searches to determine assessed values	1.00	295.00	\$295.00
Christian Gordon	5/22/2024	Receivership	Asset Disposition	Update and develop receiver's interim report	1.80	415.00	\$747.00
Christian Gordon	5/22/2024	Receivership	Asset Disposition	Update and develop receiver's interim report (continued)	2.60	415.00	\$1,079.00
Randall Coxworth	5/22/2024	Receivership	Asset Disposition	Update call with counsel on motion for procedures to sell, tax appeal, and various other entity dispositions.	1.20	725.00	\$870.00
Andre Van Staden	5/22/2024	Receivership	Forensic Accounting	Updates on Calc on sale of property Glenrosa	2.00	425.00	\$850.00
Kelly Costello	5/22/2024	Receivership	Asset Disposition	Waterfall breakdown and analysis of residential properties with mortgages to determine final auction reserve pricing	0.50	295.00	\$147.50
Louis Cona	5/22/2024	Receivership	Data Analysis	Website updates	0.30	525.00	\$157.50
Allen Applbaum	5/22/2024	Receivership	Litigation	Work on Motion to Remove.	1.50	750.00	\$1,125.00
Michael Yachnik	5/23/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.60	675.00	\$1,755.00
Allen Applbaum	5/23/2024	Receivership	Asset Analysis	ArciTerra- SEC Update Call	1.00	750.00	\$750.00
Cimone Petersen	5/23/2024	Receivership	Forensic Accounting	ASR BS and GL recon	1.20	295.00	\$354.00
Cimone Petersen	5/23/2024	Receivership	Forensic Accounting	ASR Recon of BS and GL	0.70	295.00	\$206.50
Charles Soha	5/23/2024	Receivership	Forensic Accounting	AT Plainfield Village Flow of Funds Analysis	3.30	525.00	\$1,732.50
Howard Rosenkrantz	5/23/2024	Receivership	Forensic Accounting	Call to discuss Amex analysis - Rosenkrantz, Philip	0.50	525.00	\$262.50
Tanya Philip	5/23/2024	Receivership	Forensic Accounting	Call to discuss Amex analysis - Rosenkrantz, Philip	0.50	490.00	\$245.00
Kyla Curley	5/23/2024	Receivership	Asset Analysis	Call to discuss breaking out portfolio ownership structure charts - Curley, Murphy.	0.50	675.00	\$337.50
Christian Gordon	5/23/2024	Receivership	Business Operations	Call to discuss/create site visit checklist - Gordon, Costello	0.40	415.00	\$166.00
Kelly Costello	5/23/2024	Receivership	Business Operations	Call to discuss/create site visit checklist - Gordon, Costello	0.40	295.00	\$118.00
Kelly Costello	5/23/2024	Receivership	Business Operations	Call with Cisco Holland (adjuster on 751 W Retta)	0.10	295.00	\$29.50
Randall Coxworth	5/23/2024	Receivership	Business Operations	Call with Glenrosa operator for financial update and request for April financials.	0.30	725.00	\$217.50
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Call with Walker & Dunlop appraiser and coordination of appraisal agreements for review	0.80	295.00	\$236.00
Cimone Petersen	5/23/2024	Receivership	Forensic Accounting	Continue ASR GL and BS recon	2.20	295.00	\$649.00
Charlotte Finney	5/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Victoria Albanese	5/23/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Continue property site visit checklist	0.20	295.00	\$59.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Continue property tracking updates and items for Counsel to review relating to Bass Pro property	0.20	295.00	\$59.00
Kelly Costello	5/23/2024	Receivership	Status Reports	Continue to draft - ArciTerra Receiver's First Interim Report (residential)	0.90	295.00	\$265.50
Kelly Costello	5/23/2024	Receivership	Status Reports	Continue to draft - ArciTerra Receiver's First Interim Report (residential)	1.00	295.00	\$295.00
Kelly Costello	5/23/2024	Receivership	Status Reports	Continue to draft - ArciTerra Receiver's First Interim Report (residential)	0.20	295.00	\$59.00
Tanya Philip	5/23/2024	Receivership	Forensic Accounting	Continue to draft report sections	3.50	490.00	\$1,715.00
Kimberly Ratto	5/23/2024	Receivership	Status Reports	Continue to draft status report	0.70	515.00	\$360.50
Kimberly Ratto	5/23/2024	Receivership	Forensic Accounting	Continue to review Bouet depo	0.90	515.00	\$463.50
Alexander Schnier	5/23/2024	Receivership	Forensic Accounting	Correspondence with KLD/Iron Mountain regarding box transportation.	0.80	325.00	\$260.00
Louis Cona	5/23/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.80	525.00	\$420.00
Randall Coxworth	5/23/2024	Receivership	Litigation	Declaration writing for response to remove receiver.	1.00	725.00	\$725.00
Christian Gordon	5/23/2024	Receivership	Asset Analysis	Discussion regarding interim receiver report - Counsel, Gordon	0.30	415.00	\$124.50
Randall Coxworth	5/23/2024	Receivership	Asset Disposition	Discussion with Harold Bordwin of Keen with counsel regarding the disposition of 3650 REIT with a credit bid and carve out.	0.60	725.00	\$435.00
Christopher George	5/23/2024	Receivership	Business Operations	Discussion with vendor pricing the ADA repairs at the 900 W. Marion (Military Museum) Punta Gorda, to determine the urgent repairs that will be required in the near term, and pricing to mitigate city code violations on the residential units in Punta Gorda.	0.70	510.00	\$357.00
Kaitlyn Cecala	5/23/2024	Receivership	Asset Disposition	Doc for 1000 W Marion lender agreement	0.10	525.00	\$52.50
Kelly Costello	5/23/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report (residential)	0.60	295.00	\$177.00
Abby Barasch	5/23/2024	Receivership	Status Reports	Draft Background Investigations section for the report.	1.20	525.00	\$630.00
Tanya Philip	5/23/2024	Receivership	Forensic Accounting	Draft report sections.	4.00	490.00	\$1,960.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	5/23/2024	Receivership	Status Reports	Draft status report	1.80	515.00	\$927.00
Jessica Vogelman	5/23/2024	Receivership	Asset Analysis	Drafting and editing 06/07 receivership report	3.00	510.00	\$1,530.00
Jessica Vogelman	5/23/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	1.00	510.00	\$510.00
Michael Yachnik	5/23/2024	Receivership	Status Reports	Drafting of various section of First Interim Report.	3.10	675.00	\$2,092.50
Kaitlyn Cecala	5/23/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
Kyla Curley	5/23/2024	Receivership	Status Reports	Edits to draft Initial Report	5.00	675.00	\$3,375.00
Kyla Curley	5/23/2024	Receivership	Status Reports	Edits to draft Initial Report	2.70	675.00	\$1,822.50
Kyla Curley	5/23/2024	Receivership	Litigation	Edits to draft Response to Motion to Remove	2.60	675.00	\$1,755.00
Kaitlyn Cecala	5/23/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.20	525.00	\$105.00
Roger Baer	5/23/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.00	450.00	\$590.00
Charlotte Finney	5/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Danielle Spring	5/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Danielle Spring	5/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
				First review of emails and documents uploaded to Reveal			
Derek Yost	5/23/2024	Document Review	First Level Review		2.30	195.00	\$448.50
Kate Nathan	5/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Victoria Albanese	5/23/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Andre Van Staden	5/23/2024	Receivership	Forensic Accounting	Flow of funds Glenrosa and cash flow analysis	1.30	425.00	\$552.50
Louise Jordaan	5/23/2024	Receivership	Status Reports	Forensic accounting - update of report	1.80	675.00	\$1,215.00
Kelly Costello	5/23/2024	Receivership	Business Operations	Insurance claims & adjuster inquiry to gather information on 751 W Retta claims	0.80	295.00	\$236.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Internal agendas and notes for workstream and status update calls	0.60	295.00	\$177.00
Daniel Murphy	5/23/2024	Receivership	Asset Analysis	Investor Funds - Call to discuss breaking out portfolio ownership structure charts - Curley, Murphy.	0.50	425.00	\$212.50
Kelly Costello	5/23/2024	Receivership	Business Operations	KORA Application to request proof of Bass Pro property assessed values	0.40	295.00	\$118.00
Michael Yachnik	5/23/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.80	675.00	\$540.00
Roger Baer	5/23/2024	Receivership	Business Operations	Meeting to discuss various accounts payable related items - Yachnik, Baer.	0.80	450.00	\$360.00
Michael Yachnik	5/23/2024	Receivership	Business Operations	Meeting w/ G. Tapfumaney of Village Brewhouse to discuss various matters including operations and financial.	0.60	675.00	\$405.00
Michael Yachnik	5/23/2024	Receivership	Business Operations	Meeting w/ K. Smith of Simply Sweet to discuss various matters including operations and financial.	0.40	675.00	\$270.00
Randall Coxworth	5/23/2024	Receivership	Asset Disposition	Motions granted for sale procedures for Mercado, Palencia and Glenrosa. Communications with lenders and brokers to proceed.	1.20	725.00	\$870.00
Phathutshedzo Makha	5/23/2024	Receivership	Forensic Accounting	National REIT INC/LP review	1.50	510.00	\$765.00
Christopher George	5/23/2024	Receivership	Business Operations	Perform asset management duties for the portfolio, discussions with property managers to solve maintenance issues, review and approve proposals and invoices.	1.80	510.00	\$918.00
Gregory Buchanan	5/23/2024	Receivership	Forensic Accounting	Plainfield Village - Update of working paper on Investor Funding and cash flow and review of documentation	3.80	675.00	\$2,565.00
Christopher George	5/23/2024	Receivership	Business Operations	Property site inspection Greenville Plaza (Greenville Alabama), walk property, inspect maintenance issues, discussions with tenants available.	1.70	510.00	\$867.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Property site visit checklist	1.00	295.00	\$295.00
Christopher George	5/23/2024	Receivership	Business Operations	Property site visit/inspection at Festival Plaza, Montgomery, Alabama (Rialto REIT) walk property, inquire about property issues with tenants and discuss issues with property management.	1.40	510.00	\$714.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Property tracking updates	0.40	295.00	\$118.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Property tracking updates and items for Counsel to review relating to Bass Pro property	1.00	295.00	\$295.00
David Holley	5/23/2024	Receivership	Litigation	Receiver's affidavit reviewing and editing.	3.10	725.00	\$2,247.50
Kimberly Ratto	5/23/2024	Receivership	Forensic Accounting	Refine comingling chart	0.50	515.00	\$257.50
Abby Barasch	5/23/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.80	525.00	\$420.00
Daniel Murphy	5/23/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.50	425.00	\$212.50
Kaitlyn Cecala	5/23/2024	Receivership	Litigation	Review and edit Receiver's Declaration	3.20	525.00	\$1,680.00
Kimberly Ratto	5/23/2024	Receivership	Forensic Accounting	Review Bouet depo	1.70	515.00	\$875.50
Kimberly Ratto	5/23/2024	Receivership	Forensic Accounting	Review depo summaries prepared	1.10	515.00	\$566.50
Abby Barasch	5/23/2024	Receivership	Asset Analysis	Review depositions and draft summaries of depositions.	2.30	525.00	\$1,207.50
Abby Barasch	5/23/2024	Receivership	Forensic Accounting	Review Investor Funds spreadsheet to determine investigation of entities.	1.00	525.00	\$525.00
Andre Van Staden	5/23/2024	Receivership	Forensic Accounting	Review of funds flowing between Glenrosa and ARSA	1.30	425.00	\$552.50
Oliver Magnusson	5/23/2024	Receivership	Asset Analysis	Review of Kathleen Bouet deposition and writing of summary.	2.30	325.00	\$747.50
Oliver Magnusson	5/23/2024	Receivership	Asset Analysis	Review of Kathleen Bouet deposition and writing of summary.	1.10	325.00	\$357.50
Andre Van Staden	5/23/2024	Receivership	Forensic Accounting	Review of National Reit payments from Glenrosa	1.80	425.00	\$765.00
Andre Van Staden	5/23/2024	Receivership	Status Reports	Review of report	2.30	425.00	\$977.50
Kaitlyn Cecala	5/23/2024	Receivership	Forensic Accounting	Review summaries of Bouet and M. Larmore Depos	0.30	525.00	\$157.50
Kaitlyn Cecala	5/23/2024	Receivership	Asset Analysis	Review Waxman Call notes	0.60	525.00	\$315.00
Daniel Murphy	5/23/2024	Receivership	Asset Analysis	Reviewing portfolio/entity chart	0.30	425.00	\$127.50
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Rialto operating budgets	0.20	295.00	\$59.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Sales process updates & communication on agreements with M&M brokers	0.60	295.00	\$177.00
Louis Cona	5/23/2024	Receivership	Data Analysis	SharePoint remediation	0.90	525.00	\$472.50
Louis Cona	5/23/2024	Receivership	Data Analysis	SharePoint remediation	0.80	525.00	\$420.00
Randall Coxworth	5/23/2024	Receivership	Asset Disposition	Status call with counsel regarding next steps for asset disposition.	0.90	725.00	\$652.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	5/23/2024	Receivership	Asset Analysis	Update and develop receiver's interim report	1.00	415.00	\$415.00
Christian Gordon	5/23/2024	Receivership	Asset Analysis	Update and develop receiver's interim report (continued)	2.30	415.00	\$954.50
Christian Gordon	5/23/2024	Receivership	Asset Analysis	Update and develop receiver's interim report property exhibits	1.00	415.00	\$415.00
Mike Roos	5/23/2024	Receivership	Forensic Accounting	Update Glenrosa presentation	1.50	675.00	\$1,012.50
Christian Gordon	5/23/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.50	415.00	\$207.50
Christopher George	5/23/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.50	510.00	\$255.00
Kelly Costello	5/23/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.50	295.00	\$147.50
Randall Coxworth	5/23/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Gordon, Costello	0.50	725.00	\$362.50
Minette Manna	5/23/2024	Receivership	Forensic Accounting	Wheatland cash flow analysis	0.90	450.00	\$405.00
Abby Barasch	5/24/2024	Receivership	Litigation Consulting	Address litigation requests.	0.50	525.00	\$262.50
Kyla Curley	5/24/2024	Receivership	Business Operations	Address SharePoint issues	0.40	675.00	\$270.00
Michael Yachnik	5/24/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.30	675.00	\$877.50
Kelly Costello	5/24/2024	Receivership	Asset Disposition	Appraisal agreements sent out to Counsel & Declarations of Disinterestedness shared with appraisers for execution	0.70	295.00	\$206.50
Charlotte Finney	5/24/2024	Receivership	Asset Analysis	Asset Analysis and Corporation Confirmation	2.50	295.00	\$737.50
Minette Manna	5/24/2024	Receivership	Forensic Accounting	AT Wheatland cash flow analysis	0.90	450.00	\$405.00
Randall Coxworth	5/24/2024	Receivership	Asset Disposition	Broker status call for auction update on Mercado and Palencia disposition.	0.50	725.00	\$362.50
Abby Barasch	5/24/2024	Receivership	Asset Analysis	Call to discuss strategy for producing i2 charts with portfolio ownership structure - Barasch, Murphy	0.30	525.00	\$157.50
Daniel Murphy	5/24/2024	Receivership	Asset Analysis	Call to discuss strategy for producing i2 charts with portfolio ownership structure - Barasch, Murphy	0.30	425.00	\$127.50
Abby Barasch	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	525.00	\$525.26
Allen Applbaum	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	750.00	\$750.38
David Holley	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	725.00	\$725.36
Kaitlyn Cevala	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	525.00	\$525.26
Kimberly Ratto	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	515.00	\$515.26
Kyla Curley	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	675.00	\$675.34
Michael Yachnik	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	675.00	\$675.34
Randall Coxworth	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	0.33	725.00	\$241.79
Tanya Philip	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	490.00	\$490.25
Xavier Oustalniol	5/24/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth (dropped .50), Ratto, Oustalniol Cevala, Curley	1.00	725.00	\$725.36
Kelly Costello	5/24/2024	Receivership	Asset Disposition	Comprehensive list of St. John's County Florida taxing authorities for Counsel to distribute notice on the sale of Mercado & Palencia properties	1.00	295.00	\$295.00
Oliver Magnusson	5/24/2024	Receivership	Asset Analysis	Confirming and organizing corporate records	3.60	325.00	\$1,170.00
Danielle Spring	5/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Derek Yost	5/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Victoria Albanese	5/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Cimone Petersen	5/24/2024	Receivership	Forensic Accounting	Continue GL and BS recon for ATG REIT	1.30	295.00	\$383.50
Cimone Petersen	5/24/2024	Receivership	Forensic Accounting	Continue GL and BS recon for ATG REIT	1.10	295.00	\$324.50
Randall Coxworth	5/24/2024	Receivership	Litigation	Declaration writing and editing for response to remove receiver motion.	1.00	725.00	\$725.00
Kelly Costello	5/24/2024	Receivership	Asset Analysis	Draft - ArciTerra Receiver's First Interim Report (residential)	0.60	295.00	\$177.00
Christopher George	5/24/2024	Receivership	Business Operations	Draft site visit inspection report Festival Plaza, Montgomery, Alabama.	1.20	510.00	\$612.00
Christopher George	5/24/2024	Receivership	Business Operations	Draft site visit inspection report Shops at Alabaster (Birmingham Alabama)	1.10	510.00	\$561.00
Kimberly Ratto	5/24/2024	Receivership	Status Reports	Draft status report	1.70	515.00	\$875.50
Michael Yachnik	5/24/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	3.40	675.00	\$2,295.00
Kyla Curley	5/24/2024	Receivership	Status Reports	Edits to draft Initial Report	3.60	675.00	\$2,430.00
Kyla Curley	5/24/2024	Receivership	Litigation	Edits to draft Response to Motion to Remove	1.40	675.00	\$945.00
Kaitlyn Cecala	5/24/2024	Receivership	Status Reports	Emails with Team regarding First Interim Report	0.40	525.00	\$210.00
Daniel Fuller	5/24/2024	Receivership	Data Analysis	Extract Documents from Reveal	0.30	525.00	\$157.50
Charlotte Finney	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Dana Ball	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Danielle Spring	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
				First review of emails and documents uploaded to Reveal			
Derek Yost	5/24/2024	Document Review	First Level Review		1.20	195.00	\$234.00
Kate Nathan	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Lucy Cryan	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Matthew Davis	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Victoria Albanese	5/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Charles Soha	5/24/2024	Receivership	Forensic Accounting	Flow of Funds Analysis - Plainfield Village	1.80	525.00	\$945.00
				Follow up discussion with Chubb Insurance adjuster regarding the roof damage from the 2022 hail storm in Aurora, CO (Seven Hills Plaza)	0.60	510.00	\$306.00
Christopher George	5/24/2024	Receivership	Business Operations		0.60	510.00	\$306.00
Cimone Petersen	5/24/2024	Receivership	Forensic Accounting	GL and BS recon ATG REIT	2.70	295.00	\$796.50
Randall Coxworth	5/24/2024	Receivership	Asset Analysis	Interim report review and editing.	0.80	725.00	\$580.00
David Holley	5/24/2024	Receivership	Business Analysis	Interview of Jeremy Hamilton.	1.00	725.00	\$725.00
Abby Barasch	5/24/2024	Receivership	Business Analysis	Interview with Jeremy Hamilton	1.40	525.00	\$735.00
Daniel Murphy	5/24/2024	Receivership	Asset Analysis	Management of document retrieval for production/QC	0.20	425.00	\$85.00
Daniel Murphy	5/24/2024	Receivership	Asset Analysis	Mapping portfolio entities into i2 chart for Initial Report	3.50	425.00	\$1,487.50
Louise Jordaan	5/24/2024	Receivership	Forensic Accounting	NF11 cash flow analysis	0.40	675.00	\$270.00
				Perform asset management duties for the portfolio, discussions with property managers to solve maintenance issues, review and approve proposals and invoices.	2.10	510.00	\$1,071.00
Christopher George	5/24/2024	Receivership	Business Operations		2.10	510.00	\$1,071.00
Gregory Buchanan	5/24/2024	Receivership	Forensic Accounting	Plainfield Village - Review of documentation	3.60	675.00	\$2,430.00
Mike Roos	5/24/2024	Receivership	Status Reports	Prepare section for report on Glenrosa comingling	1.00	675.00	\$675.00
				Property map inclusive of Receivership commercial and residential properties, properties sold prior to Receivership, and properties in other Receiverships for exhibit in Draft Interim Report	1.00	295.00	\$295.00
Kelly Costello	5/24/2024	Receivership	Status Reports		1.00	295.00	\$295.00
				Property map inclusive of Receivership commercial and residential properties, properties sold prior to Receivership, and properties in other Receiverships for exhibit in Draft Interim Report	0.80	295.00	\$236.00
Kelly Costello	5/24/2024	Receivership	Status Reports		0.80	295.00	\$236.00
Kyla Curley	5/24/2024	Receivership	Forensic Accounting	Review and compilation of comingling examples.	2.20	675.00	\$1,485.00
Kaitlyn Cecala	5/24/2024	Receivership	Litigation	Review and Edit Receiver's Declaration	2.30	525.00	\$1,207.50
Mike Roos	5/24/2024	Receivership	Forensic Accounting	Review ASR cashflow calculation	1.00	675.00	\$675.00
Mike Roos	5/24/2024	Receivership	Forensic Accounting	Review interim report regarding Glenrosa	1.00	675.00	\$675.00
Tanya Philip	5/24/2024	Receivership	Forensic Accounting	Review report draft and address comments.	2.50	490.00	\$1,225.00
				Review Selinsky v ArciTerra case documents and related team emails	0.80	525.00	\$420.00
Kaitlyn Cecala	5/24/2024	Receivership	Litigation Consulting		0.80	525.00	\$420.00
				Search through ArciTerra documents to find properties sold prior to Receivership for exhibit in Interim Report	0.40	295.00	\$118.00
Kelly Costello	5/24/2024	Receivership	Asset Analysis		0.40	295.00	\$118.00
Louis Cona	5/24/2024	Receivership	Data Analysis	SharePoint remediation	1.20	525.00	\$630.00
Louis Cona	5/24/2024	Receivership	Data Analysis	SharePoint remediation	1.80	525.00	\$945.00
Christian Gordon	5/24/2024	Receivership	Status Reports	Update and develop receiver's interim report	1.00	415.00	\$415.00
Christian Gordon	5/24/2024	Receivership	Status Reports	Update and develop receiver's interim report (continued)	0.30	415.00	\$124.50
Kaitlyn Cecala	5/24/2024	Receivership	Case Administration	Updates to ArciTerra receivership website	0.60	525.00	\$315.00
				Various communications with SVN and CW regarding vendor payments and other property management related items.	2.00	675.00	\$1,350.00
Michael Yachnik	5/24/2024	Receivership	Business Operations		2.00	675.00	\$1,350.00
				Weekly wrap up call with counsel and discussion with real estate attorney on Title Insurance questions.	0.70	725.00	\$507.50
Randall Coxworth	5/24/2024	Receivership	Asset Disposition		0.70	725.00	\$507.50
David Holley	5/25/2024	Receivership	Litigation	Drafting of affidavit in connection with the Motion to Remove Receiver.	3.40	725.00	\$2,465.00
David Holley	5/26/2024	Receivership	Litigation	Reviewing and editing of the Receiver's affidavit.	1.20	725.00	\$870.00
Abby Barasch	5/27/2024	Receivership	Status Reports	Add information to First Interim Report draft.	1.00	525.00	\$525.00
Louise Jordaan	5/27/2024	Receivership	Forensic Accounting	Calculation of amounts due to investors	0.70	675.00	\$472.50
Minette Manna	5/27/2024	Receivership	Status Reports	June status report updates	0.90	450.00	\$405.00
Minette Manna	5/27/2024	Receivership	Forensic Accounting	NF II and NF Inv cash flow and gl analysis	2.40	450.00	\$1,080.00
Andre Van Staden	5/27/2024	Receivership	Forensic Accounting	Payout of Loan and how cash flowed to Larmore entities	0.80	425.00	\$340.00
Abby Barasch	5/27/2024	Receivership	Asset Analysis	Review additional details sent by Jeremy Hamilton.	0.80	525.00	\$420.00
Mike Roos	5/27/2024	Receivership	Forensic Accounting	Review ASR cashflow	0.70	675.00	\$472.50
				Review information sent by Jeremy Hamilton. Draft Jeremy Hamilton Call Notes. Circulate to team.	1.20	525.00	\$630.00
Abby Barasch	5/27/2024	Receivership	Asset Analysis		1.20	525.00	\$630.00
Andre Van Staden	5/27/2024	Receivership	Status Reports	Review of report	1.30	425.00	\$552.50
Michael Costa	5/28/2024	Receivership	Data Analysis	Account to entity data analytics and matching	3.00	550.00	\$1,650.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Howard Rosenkrantz	5/28/2024	Receivership	Forensic Accounting	Analyses of American Express records.	2.20	525.00	\$1,155.00
Michael Yachnik	5/28/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.30	675.00	\$2,227.50
Louise Jordaan	5/28/2024	Receivership	Forensic Accounting	ASR Plainfield - review of transactions	1.10	675.00	\$742.50
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Bass Pro property - next steps; lease review; BOV search	1.00	295.00	\$295.00
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Bass Pro property - next steps; lease review; BOV search	0.30	295.00	\$88.50
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Bass Pro valuation search & comparison of tax assessment values	0.60	295.00	\$177.00
Randall Coxworth	5/28/2024	Receivership	Asset Disposition	Broker discussion regarding process and BOV reviews for asset disposition.	0.70	725.00	\$507.50
Louise Jordaan	5/28/2024	Receivership	Forensic Accounting	Calculation of amount due to investors and preparation of file notes	1.20	675.00	\$810.00
Kimberly Ratto	5/28/2024	Receivership	Data Analysis	Call RE SharePoint - Ratto, Cona	0.30	515.00	\$154.50
Louis Cona	5/28/2024	Receivership	Data Analysis	Call RE SharePoint - Ratto, Cona	0.30	525.00	\$157.50
Juan Migone	5/28/2024	Receivership	Forensic Accounting	Call to discuss flow of funds tracking using machine learning and graphs - Migone, Sheikh, Costa	1.00	725.00	\$725.00
Kashif Sheikh	5/28/2024	Receivership	Forensic Accounting	Call to discuss flow of funds tracking using machine learning and graphs - Migone, Sheikh, Costa	1.00	425.00	\$425.00
Michael Costa	5/28/2024	Receivership	Forensic Accounting	Call to discuss flow of funds tracking using machine learning and graphs - Migone, Sheikh, Costa	1.00	550.00	\$550.00
Abby Barasch	5/28/2024	Receivership	Asset Analysis	Call to discuss Investor Entities i2 charts-Curley, Barasch, Murphy, Spring, Finney	0.20	525.00	\$105.05
Charlotte Finney	5/28/2024	Receivership	Asset Analysis	Call to discuss Investor Entities i2 charts-Curley, Barasch, Murphy, Spring, Finney	0.20	295.00	\$59.03
Danielle Spring	5/28/2024	Receivership	Asset Analysis	Call to discuss Investor Entities i2 charts-Curley, Barasch, Murphy, Spring, Finney	0.20	325.00	\$65.03
Kyla Curley	5/28/2024	Receivership	Asset Analysis	Call to discuss Investor Entities i2 charts-Curley, Barasch, Murphy, Spring, Finney	0.20	675.00	\$135.07
Christian Gordon	5/28/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	5/28/2024	Receivership	Asset Disposition	Call to discuss next steps regarding property sales, open items for discussion - Coxworth, Gordon	0.30	725.00	\$217.50
Christian Gordon	5/28/2024	Receivership	Asset Disposition	Call to discuss tax matters and outstanding AT tasks - Gordon, Costello	0.50	415.00	\$207.50
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Call to discuss tax matters and outstanding AT tasks - Gordon, Costello	0.50	295.00	\$147.50
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Call to interested buyer who left voicemail; Call to Havana Auto Parts in Aurora, CO regarding lease & follow up via email	0.60	295.00	\$177.00
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Call with interested buyer from Sands Investment Group and follow up with internal team to confirm investment criteria	0.40	295.00	\$118.00
Juan Migone	5/28/2024	Receivership	Forensic Accounting	Call Xavier/Migone to discuss commingling of funds	0.40	725.00	\$290.00
Xavier Oustalniol	5/28/2024	Receivership	Forensic Accounting	Call Xavier/Migone to discuss commingling of funds	0.40	725.00	\$290.00
Michael Yachnik	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	675.00	\$675.34
Abby Barasch	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	525.00	\$525.26
Allen Applbaum	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	750.00	\$750.38
Juan Migone	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	725.00	\$725.36
Kaitlyn Cecala	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	525.00	\$525.26
Kimberly Ratto	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	515.00	\$515.26
Kyla Curley	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	0.33	675.00	\$225.11
Randall Coxworth	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	725.00	\$725.36
Tanya Philip	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	490.00	\$490.25

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Xavier Oustalniol	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5)	1.00	725.00	\$725.36
David Holley	5/28/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Barasch, Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol Migone, Cecala, Curley (dropped early 0.5).	1.00	725.00	\$725.36
Kelly Costello	5/28/2024	Receivership	Business Operations	Complete number/list of tenants and states; Updating tenant tracker	0.90	295.00	\$265.50
Abby Barasch	5/28/2024	Receivership	Asset Analysis	Conduct research for requests. Draft emails to circulate.	1.50	525.00	\$787.50
Kelly Costello	5/28/2024	Receivership	Status Reports	Continue draft - ArciTerra Receiver's First Interim Report	0.90	295.00	\$265.50
Danielle Spring	5/28/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Linda Ingerman	5/28/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Oliver Magnusson	5/28/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Oliver Magnusson	5/28/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Victoria Albanese	5/28/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Louis Cona	5/28/2024	Receivership	Data Analysis	Continue SharePoint remediation	0.30	525.00	\$157.50
Louis Cona	5/28/2024	Receivership	Data Analysis	Continue SharePoint remediation	0.30	525.00	\$157.50
Daniel Murphy	5/28/2024	Receivership	Asset Analysis	Continued building i2 chart of investor entities for First Interim Report	2.50	425.00	\$1,062.50
Andre Van Staden	5/28/2024	Receivership	Forensic Accounting	Continued Payout of Loan and how cash flowed to Larmore entities	1.80	425.00	\$765.00
Christian Gordon	5/28/2024	Receivership	Asset Disposition	Develop response to SVN regarding property sales	0.30	415.00	\$124.50
Charles Soha	5/28/2024	Receivership	Forensic Accounting	Development of SQL code and Power BI tools to support solution to explore cross-entity accounting record analysis	3.10	525.00	\$1,627.50
Michael Yachnik	5/28/2024	Receivership	Business Operations	Discussion w/ Chase and A. Kadish regarding status of accounts for Fudge & VBH.	0.30	675.00	\$202.50
Kelly Costello	5/28/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report	1.00	295.00	\$295.00
Kimberly Ratto	5/28/2024	Receivership	Status Reports	Draft status report	2.20	515.00	\$1,133.00
Jessica Vogelman	5/28/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.00	510.00	\$510.00
Jessica Vogelman	5/28/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	1.00	510.00	\$510.00
Christopher George	5/28/2024	Receivership	Business Operations	Drafting reports on the property site visit/inspections conducted the week of May 21, 2024 (Alabaster, Festival, Montgomery) Alabama	2.10	510.00	\$1,071.00
Kaitlyn Cecala	5/28/2024	Receivership	Litigation	Edit Receiver's Declaration - Response to Motion to Remove Receiver	3.60	525.00	\$1,890.00
Kaitlyn Cecala	5/28/2024	Receivership	Status Reports	Edit Receiver's First Interim Report	1.20	525.00	\$630.00
Xavier Oustalniol	5/28/2024	Receivership	Litigation	Edit response to motion to remove receiver.	0.60	725.00	\$435.00
Kaitlyn Cecala	5/28/2024	Receivership	Asset Analysis	Edit team agenda	0.20	525.00	\$105.00
David Holley	5/28/2024	Receivership	Litigation	Editing and review of Receiver's affidavit.	2.20	725.00	\$1,595.00
Abby Barasch	5/28/2024	Receivership	Business Analysis	Email communications with Jeremy Hamilton and Eddie Wilson as follow up to interviews.	0.80	525.00	\$420.00
Randall Coxworth	5/28/2024	Receivership	Asset Analysis	Email response and review for inquiries of property within Receivership and other receivers.	0.90	725.00	\$652.50
Kimberly Ratto	5/28/2024	Receivership	Forensic Accounting	Escrow agent contact detail summary	0.40	515.00	\$206.00
Kimberly Ratto	5/28/2024	Receivership	Forensic Accounting	Finalize escrow agent and trustee letters for outreach	0.80	515.00	\$412.00
Charlotte Finney	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Dana Ball	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.90	195.00	\$760.50
Dana Ball	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.90	195.00	\$370.50
Danielle Spring	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Linda Ingerman	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lucy Cryan	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Matthew Davis	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Oliver Magnusson	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Victoria Albanese	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Zoe Montgomery	5/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Kashif Sheikh	5/28/2024	Receivership	Data Analysis	Follow-up call to discuss data for flow of funds and entity resolution Sheikh, Costa.	1.30	425.00	\$552.50
Michael Costa	5/28/2024	Receivership	Data Analysis	Follow-up call to discuss data for flow of funds and entity resolution Sheikh, Costa.	1.30	550.00	\$715.00
Abby Barasch	5/28/2024	Receivership	Asset Analysis	Glenrosa Broker Interview - Barasch, Coxworth.	1.00	525.00	\$525.00
Randall Coxworth	5/28/2024	Receivership	Asset Analysis	Glenrosa Broker Interview - Barasch, Coxworth.	1.00	725.00	\$725.00
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Inquiry to 150 Shreve Street mortgage holder for updated financials	0.20	295.00	\$59.00
Daniel Murphy	5/28/2024	Receivership	Asset Analysis	Investor Entities i2 Chart - Call to discuss Investor Entities i2 charts-Curley, Barasch, Murphy, Spring, Finney	0.30	425.00	\$127.50
Allen Applbaum	5/28/2024	Receivership	Litigation	Motion Response.	2.20	750.00	\$1,650.00
Minette Manna	5/28/2024	Receivership	Forensic Accounting	NF II bank statement tracing	0.80	450.00	\$360.00
Andre Van Staden	5/28/2024	Receivership	Forensic Accounting	Payout of Loan and how cash flowed to Larmore entities	2.30	425.00	\$977.50
Kashif Sheikh	5/28/2024	Receivership	Data Analysis	Preliminary analysis of flow of funds data, building graphs, and resolving entities.	2.00	425.00	\$850.00
Kimberly Ratto	5/28/2024	Receivership	Forensic Accounting	Prepare escrow agent investor attachments	1.20	515.00	\$618.00
Daniel Murphy	5/28/2024	Receivership	Asset Analysis	Preparing Bill exhibits for First Interim Report	0.50	425.00	\$212.50
Kelly Costello	5/28/2024	Receivership	Asset Analysis	Property map inclusive of Receivership commercial and residential properties, properties sold prior to Receivership, and properties in other Receiverships for exhibit in Draft Interim Report	0.30	295.00	\$88.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Property tracking updates for weekly circulation to C&RE and Counsel team	0.80	295.00	\$236.00
Christopher George	5/28/2024	Receivership	Business Operations	Property/Asset management services, calls/emails with tenants and vendors providing services throughout the ArciTerra portfolio, review of property maintenance proposals and invoices for approval and processing payments	1.80	510.00	\$918.00
Christian Gordon	5/28/2024	Receivership	Business Operations	Provide additional commentary to the Aurora, CO (REIT 3650) tenant lease request	0.20	415.00	\$83.00
Michael Yachnik	5/28/2024	Receivership	Accounting/Auditing	Reconciliations of Park National, CNB, Providence, and Bank of OZK accounts.	2.60	675.00	\$1,755.00
Linda Ingerman	5/28/2024	Receivership	Asset Analysis	Research to identify contacts in Escrow Departments at various banks doing business with ArciTerra	1.80	325.00	\$585.00
Christian Gordon	5/28/2024	Receivership	Asset Disposition	Response to KS State Bank's forbearance term rejection and counsel inquiries regarding next steps	0.50	415.00	\$207.50
Christian Gordon	5/28/2024	Receivership	Asset Analysis	Review 1001 W Marion documents to identify HOA fees	0.30	415.00	\$124.50
Abby Barasch	5/28/2024	Receivership	Status Reports	Review draft of first interim report. Review BI&I exhibits to report.	1.80	525.00	\$945.00
Abby Barasch	5/28/2024	Receivership	Asset Analysis	Review i2 charts and corporate ownership research	0.30	525.00	\$157.50
Christopher George	5/28/2024	Receivership	Business Operations	Review of all pricing provided to provide resolution to the ADA and safety issues at the 900 W. Marion (Military Museum) Punta Gorda property submitted by Bob Miller Construction.	0.70	510.00	\$357.00
Linda Ingerman	5/28/2024	Receivership	Asset Analysis	Review of entities to determine if they are part of receivership	1.80	325.00	\$585.00
Christian Gordon	5/28/2024	Receivership	Asset Disposition	Review of KS State Bank loan documents to determine sale and debt service terms, review SVN proposal to understand fees, review previous correspondence to identify prospective buyers	0.90	415.00	\$373.50
Christopher George	5/28/2024	Receivership	Business Operations	Review of the Cushman & Wakefield initial property inspection reports for the REIT 3650 portfolio	1.00	510.00	\$510.00
Tanya Philip	5/28/2024	Receivership	Forensic Accounting	Review POMs, GLs and management fee analysis.	2.00	490.00	\$980.00
Christian Gordon	5/28/2024	Receivership	Business Operations	Review tax documents to understand upcoming tax sales and potential appeal candidates	0.40	415.00	\$166.00
Kelly Costello	5/28/2024	Receivership	Asset Analysis	Rialto portfolio updates	0.30	295.00	\$88.50
Kelly Costello	5/28/2024	Receivership	Asset Analysis	Search through ArciTerra documents to find properties sold prior to Receivership for exhibit in Interim Report	0.50	295.00	\$147.50
Louis Cona	5/28/2024	Receivership	Data Analysis	SharePoint remediation	0.80	525.00	\$420.00
Christopher George	5/28/2024	Receivership	Business Operations	Tenant issue: Starbucks Mercado St. Augustine, review and approval of the updated estimate to reconstruct the roof drainage to prevent additional leaks at this business.	0.50	510.00	\$255.00
Tanya Philip	5/28/2024	Receivership	Forensic Accounting	Update and review PPP analysis based on review comments.	3.00	490.00	\$1,470.00
Christian Gordon	5/28/2024	Receivership	Asset Disposition	Update and review property tracker for distribution	0.30	415.00	\$124.50
Christian Gordon	5/28/2024	Receivership	Asset Analysis	Update property map for receivers report	0.20	415.00	\$83.00
Kelly Costello	5/28/2024	Receivership	Asset Disposition	Updated rents received report and review of KS State Bank forbearance rejection email	0.40	295.00	\$118.00
Louise Jordaan	5/28/2024	Receivership	Forensic Accounting	Updating of progress report on NFII and NFIII	0.90	675.00	\$607.50
Christopher George	5/28/2024	Receivership	Business Operations	Utility issue a 700 N. Grand (Rialto), past due invoices to prevent disconnection, coordination with utility provider to update on payment and the waive off of the past due fees	1.00	510.00	\$510.00
Michael Yachnik	5/28/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Louise Jordaan	5/28/2024	Receivership	Forensic Accounting	Wheatland - update of progress report	0.30	675.00	\$202.50
Daniel Murphy	5/28/2024	Receivership	Asset Analysis	Working on investor entities i2 chart project for First Interim Report	4.00	425.00	\$1,700.00
Minette Manna	5/28/2024	Receivership	Forensic Accounting	Working on the weekly status update slides	0.40	450.00	\$180.00
Randall Coxworth	5/28/2024	Receivership	Litigation	Writing, editing and reviewing document for motion response and personal declaration due 05/31/2024.	0.80	725.00	\$580.00
Michael Yachnik	5/29/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.50	675.00	\$1,687.50
Christopher George	5/29/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.90	510.00	\$969.00
Christopher George	5/29/2024	Receivership	Business Operations	Audit Seven Hills Plaza Natural Juicer restoration invoice for water leak mitigation	0.80	510.00	\$408.00
James Hubbs	5/29/2024	Receivership	Forensic Accounting	Bank statement conversions	1.40	325.00	\$455.00
James Hubbs	5/29/2024	Receivership	Forensic Accounting	Bank statement conversions	3.70	325.00	\$1,202.50
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Bass Pro property detail search for appraisal request; Recap to Counsel on Bass Pro's current position	1.00	295.00	\$295.00
Abby Barasch	5/29/2024	Receivership	Forensic Accounting	Call to check in and discuss revisions to the document review. - Ratto, Curley, Barasch, Murphy.	0.13	525.00	\$70.04
Daniel Murphy	5/29/2024	Receivership	Forensic Accounting	Call to check in and discuss revisions to the document review. - Ratto, Curley, Barasch, Murphy.	0.13	425.00	\$56.70
Kimberly Ratto	5/29/2024	Receivership	Forensic Accounting	Call to check in and discuss revisions to the document review. - Ratto, Curley, Barasch, Murphy.	0.13	515.00	\$68.70
Kyla Curley	5/29/2024	Receivership	Forensic Accounting	Call to check in and discuss revisions to the document review. - Ratto, Curley, Barasch, Murphy.	0.13	675.00	\$90.05

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Gregory Buchanan	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	675.00	\$450.23
Juan Migone	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	725.00	\$483.58
Kimberly Ratto	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	515.00	\$343.51
Kyla Curley	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	675.00	\$450.23
Lauren LaRocca	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	490.00	\$326.83
Louise Jordaan	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	675.00	\$450.23
Mike Roos	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.33	675.00	\$225.11
Tanya Philip	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	490.00	\$326.83
Xavier Oustalniol	5/29/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos (0.5 dropped early), Migone, Buchanan, Philip, Ratto, LaRocca	0.67	725.00	\$483.58
Charlotte Finney	5/29/2024	Receivership	Asset Analysis	Call to discuss plan for completing i2 Master Chart of investor entities - Murphy, Spring, Finney	0.30	295.00	\$88.50
Daniel Murphy	5/29/2024	Receivership	Asset Analysis	Call to discuss plan for completing i2 Master Chart of investor entities - Murphy, Spring, Finney	0.30	425.00	\$127.50
Danielle Spring	5/29/2024	Receivership	Asset Analysis	Call to discuss plan for completing i2 Master Chart of investor entities - Murphy, Spring, Finney	0.30	325.00	\$97.50
Christian Gordon	5/29/2024	Receivership	Asset Analysis	Call to discuss receiver's interim report exhibit development and status updates - Gordon, Costello	0.10	415.00	\$41.50
Kelly Costello	5/29/2024	Receivership	Asset Analysis	Call to discuss receiver's interim report exhibit development and status updates - Gordon, Costello	0.10	295.00	\$29.50
Christopher George	5/29/2024	Receivership	Business Operations	Call with Cushman & Wakefield PM for the Cumberland Place, Fayetteville & Eastman (REIT 3650) properties to go over vendor proposals and areas of focus in the next 30 days.	1.10	510.00	\$561.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Circle City Receiver - agenda & notes for internal group ahead of status call	0.70	295.00	\$206.50
Juan Migone	5/29/2024	Receivership	Forensic Accounting	Communications and analysis with team related to commingling	0.20	725.00	\$145.00
Jessica Vogelman	5/29/2024	Receivership	Litigation	Continue drafting and editing declaration for 05/31 Opposition to Motion submission	1.00	510.00	\$510.00
Jessica Vogelman	5/29/2024	Receivership	Litigation	Continue drafting and editing declaration for 05/31 Opposition to Motion submission	2.70	510.00	\$1,377.00
Linda Ingerman	5/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	5/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Linda Ingerman	5/29/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Daniel Murphy	5/29/2024	Receivership	Asset Analysis	Continued mapping investor entities into i2 chart	2.50	425.00	\$1,062.50
Christopher George	5/29/2024	Receivership	Business Operations	Coordinate vendor payment and scheduling of the new mailbox being installed at Northfield Plaza, Elkhart, IN	0.90	510.00	\$459.00
Kelly Costello	5/29/2024	Receivership	Asset Analysis	Correspondence with W&W broker on applicable buyer fees	0.40	295.00	\$118.00
Charles Soha	5/29/2024	Receivership	Forensic Accounting	Development of SQL code and Power BI tools to support solution to explore cross-entity accounting record analysis	3.60	525.00	\$1,890.00
Michael Yachnik	5/29/2024	Receivership	Business Operations	Discussion w/ Chase representatives to discuss status of account review and additional information needed.	0.60	675.00	\$405.00
Xavier Oustalniol	5/29/2024	Receivership	Status Reports	Draft interim report	1.40	725.00	\$1,015.00
Christopher George	5/29/2024	Receivership	Business Operations	Draft property site inspection report for the site visit performed on 5.23.24 at Festival Plaza located in Montgomery, AL.	1.40	510.00	\$714.00
Kimberly Ratto	5/29/2024	Receivership	Status Reports	Draft status report	2.30	515.00	\$1,184.50
Jessica Vogelman	5/29/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	1.80	510.00	\$918.00
Michael Yachnik	5/29/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	2.00	675.00	\$1,350.00
Kaitlyn Cecala	5/29/2024	Receivership	Litigation	Edit Receiver's Declaration - Response to Motion to Remove Receiver	3.10	525.00	\$1,627.50
Kyla Curley	5/29/2024	Receivership	Status Reports	Edits to draft Initial Report	3.20	675.00	\$2,160.00
Kaitlyn Cecala	5/29/2024	Receivership	Asset Disposition	Emails addressing hotline inquiries	0.30	525.00	\$157.50
Louis Cona	5/29/2024	Receivership	Data Analysis	FAQ Update on Receiver website	0.20	525.00	\$105.00
Charlotte Finney	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Danielle Spring	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Linda Ingerman	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lucy Cryan	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Oliver Magnusson	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Victoria Albanese	5/29/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Mike Roos	5/29/2024	Receivership	Status Reports	Follow up on Glenrosa comingling report comments	0.20	675.00	\$135.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Follow up on interested retail buyer - Sands Investment Group	0.40	295.00	\$118.00
Haley McLaughlin	5/29/2024	Receivership	Forensic Accounting	Hangar and Iron Mountain inventory tagging re Palencia and Walcent.	3.20	295.00	\$944.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Internal C&RE Status update - outstanding items & agenda for internal discussion on progression of workstreams	0.40	295.00	\$118.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	KS St Bank due diligence materials	0.40	295.00	\$118.00
Tanya Philip	5/29/2024	Receivership	Forensic Accounting	Management fee analysis, POMs review, and update draft report.	3.50	490.00	\$1,715.00
Allen Applbaum	5/29/2024	Receivership	Litigation	Motion Response.	3.50	750.00	\$2,625.00
Haley McLaughlin	5/29/2024	Receivership	Forensic Accounting	Palencia GL unique account summary.	0.60	295.00	\$177.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Preliminary search for all vendors on AT properties prior to Receivership per Counsel's request to notify of sale	0.50	295.00	\$147.50
Jessica Vogelman	5/29/2024	Receivership	Business Operations	Preparation of Rent roll at request of REIT 3650	1.00	510.00	\$510.00
Kimberly Ratto	5/29/2024	Receivership	Forensic Accounting	Prepare depo summary - DeCarlo	1.90	515.00	\$978.50
Abby Barasch	5/29/2024	Receivership	Asset Analysis	Prepare for meeting to discuss DE corporate entities	0.30	525.00	\$157.50
Kelly Costello	5/29/2024	Receivership	Asset Analysis	Property map edits & updates for the interim report exhibit	0.80	295.00	\$236.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Property tracking updates on sales progression	0.40	295.00	\$118.00
Abby Barasch	5/29/2024	Receivership	Asset Disposition	Research on various requests	0.50	525.00	\$262.50
Kelly Costello	5/29/2024	Receivership	Asset Analysis	Residential property tracking & update of property numbers for draft Interim Report	0.60	295.00	\$177.00
Kaitlyn Cecala	5/29/2024	Receivership	Status Reports	Review and Edit Receiver's First Interim Report	1.80	525.00	\$945.00
Christian Gordon	5/29/2024	Receivership	Asset Disposition	Review and update Circle City agenda and associated notes ahead of recurring weekly meeting	0.20	415.00	\$83.00
Christian Gordon	5/29/2024	Receivership	Asset Disposition	Review Bass Pro Shops lease to understand sale terms once lease term expires, tenant and landlord responsibilities	0.50	415.00	\$207.50
Abby Barasch	5/29/2024	Receivership	Business Analysis	Review materials sent by Jeremy Hamilton re Sandersville. Conduct follow-up research from leads.	1.50	525.00	\$787.50
Christian Gordon	5/29/2024	Receivership	Asset Disposition	Review Mercado/Palencia auction platform to view potential buyer activity	0.20	415.00	\$83.00
Abby Barasch	5/29/2024	Receivership	Asset Analysis	Review of Reveal key words	0.30	525.00	\$157.50
Michael Yachnik	5/29/2024	Receivership	Tax Issues	Review of various documents related to the preparation and filing of 2021 tax returns for Receivership entities.	1.80	675.00	\$1,215.00
Lauren LaRocca	5/29/2024	Receivership	Status Reports	Review report and develop charts for forensic accounting report sections	2.20	490.00	\$1,078.00
Kelly Costello	5/29/2024	Receivership	Asset Disposition	Sales process updates with M&M broker team and note to group about interested retail buyer	0.50	295.00	\$147.50
Christian Gordon	5/29/2024	Receivership	Business Operations	Search for Havana leases in ArciTerra SharePoint to identify current lease for REIT 3650 funds disbursement	0.70	415.00	\$290.50
Kelly Costello	5/29/2024	Receivership	Asset Analysis	Search through ArciTerra documents to find properties sold prior to Receivership for exhibit in Interim Report	0.50	295.00	\$147.50
Kelly Costello	5/29/2024	Receivership	Asset Analysis	Search through ArciTerra documents to find properties sold prior to Receivership for exhibit in Interim Report	1.00	295.00	\$295.00
Christopher George	5/29/2024	Receivership	Business Operations	Seven Hills Plaza, outlot (Sonic) facilities manager called regarding the common area landscape at the center near their building. Researched the property lines and review lease terms to determine responsibility for maintaining this area	1.20	510.00	\$612.00
Louis Cona	5/29/2024	Receivership	Data Analysis	SharePoint remediation	0.80	525.00	\$420.00
Christian Gordon	5/29/2024	Receivership	Status Reports	Update and draft receiver's interim report	1.00	415.00	\$415.00
Christian Gordon	5/29/2024	Receivership	Status Reports	Update and draft receiver's interim report (continued)	0.40	415.00	\$166.00
Kelly Costello	5/29/2024	Receivership	Business Operations	Updating property tax searches & calls to tax assessor offices to avoid spring tax deadlines	0.50	295.00	\$147.50
Michael Yachnik	5/29/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.30	675.00	\$877.50
Michael Yachnik	5/30/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Appraisal agreement collection & follow up on 1000 W Marion APA progress	0.30	295.00	\$88.50
Kelly Costello	5/30/2024	Receivership	Status Reports	ArciTerra Receiver's First Interim Report	1.00	295.00	\$295.00
Christopher George	5/30/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Kelly Costello	5/30/2024	Receivership	Asset Disposition	C&RE status update notes on alignment of reports	0.40	295.00	\$118.00
Christopher George	5/30/2024	Receivership	Business Operations	Call and coordination with St. Johns County FL fire code enforcement team and DynaFire on yellow tag requirements at the Palencia Plaza property in St. Augustine, FL	1.20	510.00	\$612.00
Allen Applbaum	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.80	750.00	\$600.30
David Holley	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.80	725.00	\$580.29
Kaitlyn Cecala	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.80	525.00	\$420.21

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kyla Curley	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.80	675.00	\$540.27
Xavier Oustalniol	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.80	725.00	\$580.29
Allen Applbaum	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Oustalniol, Breakstone, Kadish, Applbaum	0.93	750.00	\$700.35
David Holley	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Oustalniol, Breakstone, Kadish, Applbaum	0.93	725.00	\$677.01
Kaitlyn Cecala	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Oustalniol, Breakstone, Kadish, Applbaum	0.93	525.00	\$490.25
Randall Coxworth	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Oustalniol, Breakstone, Kadish, Applbaum	0.80	725.00	\$580.29
Randall Coxworth	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Oustalniol, Breakstone, Kadish, Applbaum	0.93	725.00	\$677.01
Xavier Oustalniol	5/30/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Oustalniol, Breakstone, Kadish, Applbaum	0.93	725.00	\$677.01
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Call to discuss Bass Pro, Olathe Outlot 5, and 1000 W Marion, along with next steps on commercial properties - Coxworth, Costello, Gordon (0.5) & Counsel (0.5)	0.33	415.00	\$138.40
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Call to discuss Bass Pro, Olathe Outlot 5, and 1000 W Marion, along with next steps on commercial properties - Coxworth, Costello, Gordon (0.5) & Counsel (0.5)	0.67	295.00	\$196.77
Randall Coxworth	5/30/2024	Receivership	Asset Disposition	Call to discuss Bass Pro, Olathe Outlot 5, and 1000 W Marion, along with next steps on commercial properties - Coxworth, Costello, Gordon (0.5) & Counsel (0.5)	0.67	725.00	\$483.58
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.40	415.00	\$166.08
Jessica Vogelmann	5/30/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.40	510.00	\$204.10
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.40	295.00	\$118.06
Michael Yachnik	5/30/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.40	675.00	\$270.14
Randall Coxworth	5/30/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Coxworth, Yachnik, Vogelmann, Gordon, Costello	0.40	725.00	\$290.15
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Call to discuss receiver's interim report exhibit development and property status updates - Gordon, Costello	0.50	415.00	\$207.50
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Call to discuss receiver's interim report exhibit development and property status updates - Gordon, Costello	0.50	295.00	\$147.50
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Call with Marcus & Millichap to discuss outstanding items and timelines for BOVs	0.50	295.00	\$147.50
Louise Jordaan	5/30/2024	Receivership	Forensic Accounting	Cash flow analysis NFII and NFII investments	0.70	675.00	\$472.50
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Collection of taxing authority and creditor information for upcoming sales on Mercado, Palencia & Glenrosa	0.40	295.00	\$118.00
Abby Barasch	5/30/2024	Receivership	Asset Analysis	Conduct investigative research related to Counsel's request.	1.20	525.00	\$630.00
Kelly Costello	5/30/2024	Receivership	Status Reports	Continue ArciTerra Receiver's First Interim Report	0.70	295.00	\$206.50
Lucy Cryan	5/30/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Allen Applbaum	5/30/2024	Receivership	Litigation	Continue Review and Editing of Receiver Declaration.	3.10	750.00	\$2,325.00
Andre Van Staden	5/30/2024	Receivership	Forensic Accounting	Continued Payout of Loan and how cash flowed to Larmore entities	2.00	425.00	\$850.00
Kimberly Ratto	5/30/2024	Receivership	Forensic Accounting	Coordinate calls for forensic workstream	0.20	515.00	\$103.00
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Coordination on sales/appraisal agreements & circle city recap notes for next steps and action items	0.50	295.00	\$147.50
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Correspondence with Circle City receiver regarding next steps for 3650 portfolio including TI/Leasing allowances, interest payments and payment applications	0.20	415.00	\$83.00
Michael Costa	5/30/2024	Receivership	Data Analysis	Data Analysis on GL	1.00	550.00	\$550.00
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Develop response to KS State Bank forbearance rejection	0.20	415.00	\$83.00
Charles Soha	5/30/2024	Receivership	Forensic Accounting	Development of SQL code and Power BI tools to support solution to explore cross-entity accounting record analysis	3.40	525.00	\$1,785.00
Christopher George	5/30/2024	Receivership	Business Operations	Draft site inspection report for Greenville Plaza (Greenville AL) inspection completed May 24, 2024.	1.40	510.00	\$714.00
Kimberly Ratto	5/30/2024	Receivership	Status Reports	Draft status report	1.90	515.00	\$978.50
Jessica Vogelmann	5/30/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.40	510.00	\$714.00
Jessica Vogelmann	5/30/2024	Receivership	Litigation	Drafting and editing declaration for 05/31 Opposition to Motion submission	4.20	510.00	\$2,142.00
David Holley	5/30/2024	Receivership	Litigation	Drafting and editing response to Larmore's motion to remove the Receiver.	3.20	725.00	\$2,320.00
Kaitlyn Cecala	5/30/2024	Receivership	Litigation	Edit Receiver's Declaration - Response to Motion to Remove Receiver	4.40	525.00	\$2,310.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kyla Curley	5/30/2024	Receivership	Status Reports	Edits to draft Initial Report	4.50	675.00	\$3,037.50
Kelly Costello	5/30/2024	Receivership	Asset Analysis	Final edits to map for interim report exhibit	0.20	295.00	\$59.00
Danielle Spring	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Kate Nathan	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Lucy Cryan	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Matthew Davis	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Victoria Albanese	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Zoe Montgomery	5/30/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Danielle Spring	5/30/2024	Receivership	Asset Analysis	i2 charts	0.50	325.00	\$162.50
Danielle Spring	5/30/2024	Receivership	Asset Analysis	i2 charts preparation for report	4.00	325.00	\$1,300.00
Kelly Costello	5/30/2024	Receivership	Business Operations	Inquiry to tenant at Seven Hills Plaza regarding LOI & missing lease	0.30	295.00	\$88.50
Kelly Costello	5/30/2024	Receivership	Business Operations	Lease collection & notice of expirations per Rialto's request on Hiram Square	0.50	295.00	\$147.50
Tanya Philip	5/30/2024	Receivership	Forensic Accounting	Management fee analysis, POMs review, and update draft report.	4.00	490.00	\$1,960.00
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Marcus & Millichap sales progress notes and document gathering for call to discuss sales progression	0.40	295.00	\$118.00
Minette Manna	5/30/2024	Receivership	Forensic Accounting	NF II, NF II Investment and Glenrosa cash flow and GL Analysis	2.50	450.00	\$1,125.00
Minette Manna	5/30/2024	Receivership	Forensic Accounting	NF II, NF II Investment, ASRA and Glenrosa cash flow and GL Analysis	2.50	450.00	\$1,125.00
Minette Manna	5/30/2024	Receivership	Forensic Accounting	NF II, NF II Investment, ASRA and Glenrosa cash flow and GL analysis	0.50	450.00	\$225.00
Michael Yachnik	5/30/2024	Receivership	Accounting/Auditing	Preparation of operating statements for the individual REIT3650 properties for the period Jan 2024 through Apr 2024	3.90	675.00	\$2,632.50
Kimberly Ratto	5/30/2024	Receivership	Forensic Accounting	Prepare communication regarding depositions	0.30	515.00	\$154.50
Kimberly Ratto	5/30/2024	Receivership	Forensic Accounting	Prepare depo summary - Bouet	2.10	515.00	\$1,081.50
Christopher George	5/30/2024	Receivership	Business Operations	Process and coordinate construction estimates for ADA and safety work to be completed at the 900 W. Marion, Punta Gorda property by Bob Miller Construction	1.00	510.00	\$510.00
Kelly Costello	5/30/2024	Receivership	Asset Analysis	Property map edits & updates for the interim report exhibit	0.50	295.00	\$147.50
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Property tracking updates from recent calls regarding 1000 W Marion, Bass Pro, and Circle City Receiver	0.40	295.00	\$118.00
Abby Barasch	5/30/2024	Receivership	Litigation	Provided information for Response to Motion to Remove Receiver	1.20	525.00	\$630.00
Christopher George	5/30/2024	Receivership	Business Operations	Research CAM responsibilities for the sold pads at Seven Hills Plaza to determine landscape maintenance responsibilities for property parcel under review between the Receivership and Sonic.	1.00	510.00	\$510.00
Lauren LaRocca	5/30/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.20	490.00	\$1,078.00
Xavier Oustalniol	5/30/2024	Receivership	Litigation	Review and edit declaration of Receiver	1.70	725.00	\$1,232.50
Kaitlyn Cecala	5/30/2024	Receivership	Status Reports	Review and Edit Receiver's First Interim Report	0.50	525.00	\$262.50
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Review and update C&RE meeting agenda, develop notes for updates for the C&RE internal meeting regarding KS State Bank disposition and lender responses	0.30	415.00	\$124.50
Louise Jordaan	5/30/2024	Receivership	Forensic Accounting	Review of cash flow of ASRA and update of draft report	1.20	675.00	\$810.00
Allen Applbaum	5/30/2024	Receivership	Litigation	Review of Declarations for Motion Opposition	2.80	750.00	\$2,100.00
Abby Barasch	5/30/2024	Receivership	Asset Analysis	Reviewed information sent by Jeremy Hamilton and conducted additional research.	0.80	525.00	\$420.00
James Hubbs	5/30/2024	Receivership	Forensic Accounting	Reviewing GL data and related documents for entity flow of funds analysis	2.20	325.00	\$715.00
Louis Cona	5/30/2024	Receivership	Data Analysis	SharePoint remediation	1.80	525.00	\$945.00
Kaitlyn Cecala	5/30/2024	Receivership	Litigation	Team emails and coordination regarding Receiver's Declaration	0.60	525.00	\$315.00
Randall Coxworth	5/30/2024	Receivership	Asset Disposition	Title Company / Insurance underwriting call with counsel and First American Title	0.50	725.00	\$362.50
Christian Gordon	5/30/2024	Receivership	Asset Analysis	Update and develop receiver's interim report, update property exhibit, determine property quantities and analysis for report	1.00	415.00	\$415.00
Christian Gordon	5/30/2024	Receivership	Asset Analysis	Update and develop receiver's interim report, update property exhibit, determine property quantities and analysis for report (continued)	0.60	415.00	\$249.00
Louise Jordaan	5/30/2024	Receivership	Forensic Accounting	Update on amounts due to investors	0.30	675.00	\$202.50
Michael Yachnik	5/30/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Louis Cona	5/30/2024	Receivership	Data Analysis	Website update	0.20	525.00	\$105.00
Christopher George	5/30/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.27	510.00	\$136.07
Christian Gordon	5/30/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.27	415.00	\$110.72
Jessica Vogelman	5/30/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.27	510.00	\$136.07
Kelly Costello	5/30/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.27	295.00	\$78.71

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	5/30/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Gordon, Costello	0.27	725.00	\$193.43
Kelly Costello	5/31/2024	Receivership	Business Operations	3650 tax updates & financial status for Counsel	0.70	295.00	\$206.50
Charles Soha	5/31/2024	Receivership	Forensic Accounting	Analysis of Reveal Bank Statement productions and related text extractions and metadata	1.20	525.00	\$630.00
Michael Yachnik	5/31/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.90	675.00	\$1,282.50
Christopher George	5/31/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.90	510.00	\$969.00
Allen Applbaum	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.73	750.00	\$550.28
Kaitlyn Cecala	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.73	525.00	\$385.19
Kyla Curley	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.73	675.00	\$495.25
Randall Coxworth	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.73	725.00	\$531.93
Xavier Oustalniol	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Coxworth, Curley, Oustalniol, Breakstone, Kadish, Applbaum	0.80	725.00	\$580.29
Allen Applbaum	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol (dropped early .7) , Breakstone , Kadish, Applbaum (4.8 with Archer team)	3.20	750.00	\$2,401.20
David Holley	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol (dropped early .7) , Breakstone , Kadish, Applbaum (4.8 with Archer team)	3.00	725.00	\$2,176.09
Kaitlyn Cecala	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol (dropped early .7) , Breakstone , Kadish, Applbaum (4.8 with Archer team)	3.00	525.00	\$1,575.79
Kyla Curley	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol (dropped early .7) , Breakstone , Kadish, Applbaum (4.8 with Archer team)	3.00	675.00	\$2,026.01
Randall Coxworth	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol (dropped early .7) , Breakstone , Kadish, Applbaum (4.8 with Archer team)	3.00	725.00	\$2,176.09
Xavier Oustalniol	5/31/2024	Receivership	Litigation	Call to discuss Applbaum Declaration re: Motion Response: Cecala, Holley, Coxworth, Curley, Oustalniol (dropped early .7) , Breakstone , Kadish, Applbaum (4.8 with Archer team)	0.47	725.00	\$338.50
Gregory Buchanan	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	675.00	\$315.16
Juan Migone	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	725.00	\$338.50
Kimberly Ratto	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	515.00	\$240.45
Kyla Curley	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	675.00	\$315.16
Lauren LaRocca	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	490.00	\$228.78
Tanya Philip	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	490.00	\$228.78
Xavier Oustalniol	5/31/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Curley, Migone, Buchanan, Philip, Ratto, LaRocca	0.47	725.00	\$338.50
Randall Coxworth	5/31/2024	Receivership	Asset Disposition	Call with broker to discuss broker retention documents and next steps on StanCorp lender assets.	0.50	725.00	\$362.50
Christopher George	5/31/2024	Receivership	Business Operations	Call with Cushman & Wakefield on utility issue with Georgia Power to determine the status of the meter and payment at Fayetteville, GA property	0.70	510.00	\$357.00
Christopher George	5/31/2024	Receivership	Business Operations	Call with DynaFire to discuss scheduling and pricing for the red tagged items noted by the Fire Marshall St. John County to bring this property into compliance.	0.70	510.00	\$357.00
Kelly Costello	5/31/2024	Receivership	Asset Analysis	Call with interested buyer on the Mercado & Palencia properties and follow up with Counsel to address concerns discussed on call	0.80	295.00	\$236.00
Kelly Costello	5/31/2024	Receivership	Business Operations	Claims review & draft letter for Assured Partners on Punta Gorda residential insurance claims	0.50	295.00	\$147.50
Christopher George	5/31/2024	Receivership	Business Operations	Complete site visit reports for Alabama properties visited the week of May 24, 2024.	1.20	510.00	\$612.00
Abby Barasch	5/31/2024	Receivership	Asset Analysis	Conduct research based on various requests and pursue additional leads.	1.50	525.00	\$787.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Charlotte Finney	5/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Charlotte Finney	5/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lucy Cryan	5/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	5/31/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Jessica Vogelmann	5/31/2024	Receivership	Business Operations	Correspondence with tenants regarding lease issues (extensions, amendments, etc.)	0.50	510.00	\$255.00
Kelly Costello	5/31/2024	Receivership	Asset Disposition	Creditor list on Mercado & Palencia properties for notice of sale in accordance with court procedure	0.70	295.00	\$206.50
Christopher George	5/31/2024	Receivership	Business Operations	Discussion with Cushman & Wakefield property managers to review initial site inspection reports, discuss new formats to use going forward and any amendments required to the current reports	1.10	510.00	\$561.00
Kelly Costello	5/31/2024	Receivership	Asset Analysis	Draft - ArciTerra Receiver's First Interim Report	0.70	295.00	\$206.50
Christopher George	5/31/2024	Receivership	Business Operations	Draft property management/maintenance status for the interim SEC report	1.40	510.00	\$714.00
Jessica Vogelmann	5/31/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	2.00	510.00	\$1,020.00
Jessica Vogelmann	5/31/2024	Receivership	Litigation	Drafting and editing declarations for 05/31 Opposition to Motion submission	2.10	510.00	\$1,071.00
Michael Yachnik	5/31/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	4.00	675.00	\$2,700.00
Kaitlyn Cecala	5/31/2024	Receivership	Status Reports	Edit First Interim Report	2.70	525.00	\$1,417.50
Kaitlyn Cecala	5/31/2024	Receivership	Litigation	Edit Receiver's Declaration - Response to Motion to Remove Receiver	1.60	525.00	\$840.00
Xavier Oustalniol	5/31/2024	Receivership	Litigation	Edit response to motion to remove receiver	0.30	725.00	\$217.50
David Holley	5/31/2024	Receivership	Litigation	Editing of final Receiver affidavit.	2.00	725.00	\$1,450.00
Kaitlyn Cecala	5/31/2024	Receivership	Asset Disposition	Emails addressing hotline inquiries	0.20	525.00	\$105.00
James Hubbs	5/31/2024	Receivership	Forensic Accounting	Entity flow of funds analysis.	3.70	325.00	\$1,202.50
Michael Yachnik	5/31/2024	Receivership	Accounting/Auditing	Finalize operating statements for the individual REIT3650 properties for the period Jan 2024 through Apr 2024.	0.80	675.00	\$540.00
Charlotte Finney	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Danielle Spring	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Danielle Spring	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Kate Nathan	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lucy Cryan	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Matthew Davis	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Victoria Albanese	5/31/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Charles Soha	5/31/2024	Receivership	Forensic Accounting	Flow of Funds Analysis - Plainfield Village	1.30	525.00	\$682.50
Daniel Murphy	5/31/2024	Receivership	Asset Analysis	Formatting, mapping i2 charts	1.90	425.00	\$807.50
Kelly Costello	5/31/2024	Receivership	Asset Disposition	Hiram Square response to information request & brief review of Punta Gorda residential insurance claims	0.40	295.00	\$118.00
Danielle Spring	5/31/2024	Receivership	Asset Analysis	i2 charts preparation	0.50	325.00	\$162.50
Christian Gordon	5/31/2024	Receivership	Business Operations	Internal coordination regarding lease renewal and property management for Seven Hills property in 3650 portfolio	0.50	415.00	\$207.50
Charlotte Finney	5/31/2024	Receivership	Asset Analysis	Investor Entities i2 Chart research	0.30	295.00	\$88.50
Charlotte Finney	5/31/2024	Receivership	Asset Analysis	Investor Entities i2 Charts-Murphy, Spring, Finney	0.30	295.00	\$88.50
Daniel Murphy	5/31/2024	Receivership	Asset Analysis	Investor Entities i2 Charts-Murphy, Spring, Finney	0.30	425.00	\$127.50
Danielle Spring	5/31/2024	Receivership	Asset Analysis	Investor Entities i2 Charts-Murphy, Spring, Finney	0.30	325.00	\$97.50
Michael Yachnik	5/31/2024	Receivership	Business Operations	Meeting w/ Chase account representative at branch to review various questions relating to Chases internal account review including KYC requirements.	1.50	675.00	\$1,012.50
Allen Applbaum	5/31/2024	Receivership	Litigation	Motion Response - Final Readthrough of Declaration.	1.20	750.00	\$900.00
Allen Applbaum	5/31/2024	Receivership	Litigation	Motion Response - Review Legal Objections memo drafted by Archer and edits	2.50	750.00	\$1,875.00
Kelly Costello	5/31/2024	Receivership	Asset Analysis	Property Disposition updates on presentation	0.70	295.00	\$206.50
Kelly Costello	5/31/2024	Receivership	Asset Analysis	Property Disposition updates on presentation	1.00	295.00	\$295.00
Kelly Costello	5/31/2024	Receivership	Asset Analysis	Property Disposition updates on presentation	0.40	295.00	\$118.00
Kelly Costello	5/31/2024	Receivership	Business Operations	Property tax searches for 3650 properties to determine what company/service pays the taxes	0.80	295.00	\$236.00
Kelly Costello	5/31/2024	Receivership	Asset Disposition	Property tracking updates on Mercado & Palencia sales progress & bidders; Hiram Square lender correspondence on requested financial and tenant information	0.70	295.00	\$206.50
Tanya Philip	5/31/2024	Receivership	Status Reports	Read through updated report and SEC objection report, and Receiver's response.	3.00	490.00	\$1,470.00
Randall Coxworth	5/31/2024	Receivership	Asset Analysis	REIT 3650 property report review.	0.50	725.00	\$362.50
Kashif Sheikh	5/31/2024	Receivership	Data Analysis	Researching graphing techniques for flow of funds analysis.	2.60	425.00	\$1,105.00
Tanya Philip	5/31/2024	Receivership	Forensic Accounting	Review AMEX Analyses	0.50	490.00	\$245.00
Lauren LaRocca	5/31/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.80	490.00	\$1,372.00
Lauren LaRocca	5/31/2024	Receivership	Status Reports	Review draft report forensic accounting sections and overlapping sections	1.30	490.00	\$637.00
Christian Gordon	5/31/2024	Receivership	Business Operations	Review of 751 W Retta insurance documents provided by prior adjuster	0.80	415.00	\$332.00
Charles Soha	5/31/2024	Receivership	Forensic Accounting	Review of SQL code to produce balance sheet tables to support Power BI solution to analyze accounting records across entities	2.40	525.00	\$1,260.00
Christian Gordon	5/31/2024	Receivership	Business Operations	Review prior Havana lease and correspondence regarding current maintenance issues	0.50	415.00	\$207.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	5/31/2024	Receivership	Business Operations	Review receiver authorization and further review of insurance policies/claim documents for 751 W Retta Esplanade and 880 W Marion	0.50	415.00	\$207.50
Tanya Philip	5/31/2024	Receivership	Forensic Accounting	Review updated Amex analysis detail and provide comments.	2.80	490.00	\$1,372.00
Randall Coxworth	5/31/2024	Receivership	Litigation	Review, edit and finalization of personal declaration for motion response submitted on 05/31/2024	0.50	725.00	\$362.50
Kelly Costello	5/31/2024	Receivership	Asset Disposition	Update of Counsel Open Item list for review of sales and leasing agreements, and other outstanding items for sales progression	0.40	295.00	\$118.00
Christopher George	5/31/2024	Receivership	Business Operations	Vendor research and reporting on the Mercado & Palencia properties for the sale process	0.50	510.00	\$255.00
David Holley	6/1/2024	Receivership	Status Reports	Status report drafting.	2.50	725.00	\$1,812.50
Jessica Vogelman	6/3/2024	Receivership	Business Operations	Ad hoc call with counsel to discuss outstanding lease issues requiring counsel's attention (extensions, renewals, unique situations)	0.10	510.00	\$51.00
Christopher George	6/3/2024	Receivership	Business Operations	Adjustments to the Lyon Restoration invoices for water mitigation work performed at the Seven Hills Plaza	1.10	510.00	\$561.00
Michael Yachnik	6/3/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.40	675.00	\$945.00
Louise Jordaan	6/3/2024	Receivership	Forensic Accounting	ASRA - cash flow update	0.80	675.00	\$540.00
Minette Manna	6/3/2024	Receivership	Forensic Accounting	ASRA interest allocation	1.10	450.00	\$495.00
Michael Costa	6/3/2024	Receivership	Data Analysis	building draft inputs for Gephi network graphing	2.80	550.00	\$1,540.00
Abby Barasch	6/3/2024	Receivership	Asset Analysis	Call to discuss drafts of investor entity i2 charts. - Curley, Barasch, Murphy	0.50	525.00	\$262.50
Daniel Murphy	6/3/2024	Receivership	Asset Analysis	Call to discuss drafts of investor entity i2 charts. - Curley, Barasch, Murphy	0.50	425.00	\$212.50
Kyla Curley	6/3/2024	Receivership	Asset Analysis	Call to discuss drafts of investor entity i2 charts. - Curley, Barasch, Murphy	0.50	675.00	\$337.50
Christian Gordon	6/3/2024	Receivership	Asset Analysis	Call to discuss interest payments, reserve balances, 3650 leases - Gordon, REIT 3650, Circle City Receiver	0.80	415.00	\$332.00
Kelly Costello	6/3/2024	Receivership	Business Operations	Confirming tenants at 3650 properties per 3650 lender request	0.50	295.00	\$147.50
Christopher George	6/3/2024	Receivership	Business Operations	Contact tenants at the Tennessee properties for coordination of meeting to discuss property maintenance issues	0.70	510.00	\$357.00
Kimberly Ratto	6/3/2024	Receivership	Status Reports	Coordinate document reviewers and set up recurring meetings	0.90	515.00	\$463.50
Christian Gordon	6/3/2024	Receivership	Asset Disposition	Develop agenda and notes for upcoming 3650 and Circle City receiver meeting	0.30	415.00	\$124.50
Christian Gordon	6/3/2024	Receivership	Business Operations	Develop repair tracking log for 3650 properties from loan agreement	0.20	415.00	\$83.00
Christian Gordon	6/3/2024	Receivership	Business Operations	Develop repair tracking log for 3650 properties from loan agreement, provide to property management for tracking, updates, and addressing remaining repairs	0.40	415.00	\$166.00
Christian Gordon	6/3/2024	Receivership	Business Operations	Develop repair tracking log for 3650 properties from loan agreement, provide to property management for tracking, updates, and addressing remaining repairs	1.00	415.00	\$415.00
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Disposition Overview Presentation updates	0.80	295.00	\$236.00
Kelly Costello	6/3/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report	0.90	295.00	\$265.50
Kelly Costello	6/3/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report	1.00	295.00	\$295.00
David Holley	6/3/2024	Receivership	Status Reports	Draft Executive Summary.	2.10	725.00	\$1,522.50
Kimberly Ratto	6/3/2024	Receivership	Status Reports	Draft first status report	1.80	515.00	\$927.00
Kaitlyn Cecala	6/3/2024	Receivership	Status Reports	Draft First Status Report, edit sections, coordinate with teams on report	7.70	525.00	\$4,042.50
Christopher George	6/3/2024	Receivership	Business Operations	Draft property management/maintenance status for the interim SEC report	2.20	510.00	\$1,122.00
Jessica Vogelman	6/3/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.30	510.00	\$663.00
Jessica Vogelman	6/3/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.30	510.00	\$663.00
Jessica Vogelman	6/3/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	2.00	510.00	\$1,020.00
Michael Yachnik	6/3/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	4.60	675.00	\$3,105.00
Kashif Sheikh	6/3/2024	Receivership	Asset Analysis	Examining data and arranging graphs (3.5) and working with tech support to enable graphing software (.9)	4.40	425.00	\$1,870.00
Charlotte Finney	6/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Danielle Spring	6/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Kate Nathan	6/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Matthew Davis	6/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Oliver Magnusson	6/3/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Kelly Costello	6/3/2024	Receivership	Asset Analysis	Follow up with residential mortgage loan holders for loan payoff quotes	0.40	295.00	\$118.00
Abby Barasch	6/3/2024	Receivership	Business Analysis	Interviews - Send Michelle Larmore attorneys list of topics for discussion. Schedule meeting with Kurt Brown.	1.10	525.00	\$577.50
Christian Gordon	6/3/2024	Receivership	Asset Disposition	Meeting to discuss disposition overview presentation and open Counsel items - Gordon, Costello, Nourenie	0.40	415.00	\$166.00
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Meeting to discuss disposition overview presentation and open Counsel items - Gordon, Costello, Nourenie	0.40	295.00	\$118.00
Abby Barasch	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	525.00	\$350.18
Allen Applbaum	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	750.00	\$500.25
David Holley	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	725.00	\$483.58

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Jessica Vogelman	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	510.00	\$340.17
Kaitlyn Cecala	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	525.00	\$350.18
Kimberly Ratto	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	515.00	\$343.51
Kyla Curley	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	675.00	\$450.23
Michael Yachnik	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	675.00	\$450.23
Randall Coxworth	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	725.00	\$483.58
Tanya Philip	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	490.00	\$326.83
Xavier Oustalniol	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	725.00	\$483.58
Abby Barasch	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	525.00	\$350.18
Allen Applbaum	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	750.00	\$500.25
David Holley	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	725.00	\$483.58
Jessica Vogelman	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	510.00	\$340.17
Juan Migone	6/3/2024	Receivership	Asset Analysis	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	725.00	\$483.58
Kaitlyn Cecala	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	525.00	\$350.18
Kimberly Ratto	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	515.00	\$343.51
Kyla Curley	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	675.00	\$450.23
Randall Coxworth	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	725.00	\$483.58
Tanya Philip	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	490.00	\$326.83
Xavier Oustalniol	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	725.00	\$483.58
Michael Yachnik	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Migone, Counsel	0.67	675.00	\$450.23
Abby Barasch	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	525.00	\$175.09
Jessica Vogelman	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	510.00	\$170.09
Kaitlyn Cecala	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	525.00	\$175.09
Kimberly Ratto	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	515.00	\$171.75
Randall Coxworth	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	725.00	\$241.79
Tanya Philip	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	490.00	\$163.42
Michael Yachnik	6/3/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip, Counsel	0.33	675.00	\$225.11
Minette Manna	6/3/2024	Receivership	Forensic Accounting	NF II Inv bank tracing, as well as NF II recon and bank tracing	2.20	450.00	\$990.00
Christopher George	6/3/2024	Receivership	Business Operations	Perform asset management duties for the portfolio, discussions with property managers to solve maintenance issues, review and approve proposals and invoices.	2.20	510.00	\$1,122.00
Kimberly Ratto	6/3/2024	Receivership	Status Reports	Prepare charts for draft status report	1.10	515.00	\$566.50
Daniel Murphy	6/3/2024	Receivership	Asset Analysis	Preparing i2 charts for Investor Properties - edits to same.	3.50	425.00	\$1,487.50
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Presentation for RE & Counsel meeting to discuss crucial next steps in sales progress	0.20	295.00	\$59.00
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Presentation for RE & Counsel meeting to discuss crucial next steps in sales progress	2.00	295.00	\$590.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Property tracking updates	1.00	295.00	\$295.00
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Property tracking updates for weekly distribution to RE & Counsel group	1.00	295.00	\$295.00
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Response on interested buyer on residential property - LaBalme Trail	0.50	295.00	\$147.50
Lauren LaRocca	6/3/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.50	490.00	\$245.00
Christopher George	6/3/2024	Receivership	Business Operations	Review and comment on revised price estimate to complete the city / tenant repairs at 900 W. Marion (Museum) property	0.80	510.00	\$408.00
Kyla Curley	6/3/2024	Receivership	Status Reports	Review and drafting of Interim Report	3.60	675.00	\$2,430.00
Allen Applbaum	6/3/2024	Receivership	Status Reports	Review and edit of Draft Report.	2.50	750.00	\$1,875.00
Tanya Philip	6/3/2024	Receivership	Status Reports	Review and update draft report	3.50	490.00	\$1,715.00
Abby Barasch	6/3/2024	Receivership	Asset Analysis	Review i2 charts of Note Funds et al.	0.50	525.00	\$262.50
James Hubbs	6/3/2024	Receivership	Forensic Accounting	Review of full population of bank statements; Work on automation	6.10	325.00	\$1,982.50
Abby Barasch	6/3/2024	Receivership	Asset Analysis	Review Receiver response to Larmore. Review draft of First Interim Report. Add additional details to Background Investigation and Assets sections.	2.30	525.00	\$1,207.50
Kelly Costello	6/3/2024	Receivership	Asset Disposition	Sales process updates & agreements from Marcus & Millichap and Appraisal contracts	0.40	295.00	\$118.00
Christian Gordon	6/3/2024	Receivership	Asset Disposition	Secondary update of and review of property tracker for distribution	0.30	415.00	\$124.50
Louis Cona	6/3/2024	Receivership	Data Analysis	SharePoint issues remediation	0.60	525.00	\$315.00
Christopher George	6/3/2024	Receivership	Business Operations	Starbucks at Mercado, call with vendor completing the roof gutter repair on scheduling and final solutions	0.50	510.00	\$255.00
Christian Gordon	6/3/2024	Receivership	Asset Disposition	Update and review property tracker for distribution	0.20	415.00	\$83.00
Christian Gordon	6/3/2024	Receivership	Status Reports	Update receivers interim report	0.90	415.00	\$373.50
Michael Yachnik	6/3/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.00	675.00	\$675.00
Christian Gordon	6/3/2024	Receivership	Business Operations	Verify loan agreement tenants from repair, TI, and leasing commission schedules still occupy properties	0.40	415.00	\$166.00
Minette Manna	6/3/2024	Receivership	Forensic Accounting	Wheatland graphs for report - funds between Wheatland and ASRA	2.00	450.00	\$900.00
Kelly Costello	6/4/2024	Receivership	Asset Disposition	880 W Marion - updated loan payoff quote and call with Williams and Williams to discuss reserve pricing strategy	0.50	295.00	\$147.50
Jessica Vogelman	6/4/2024	Receivership	Status Reports	Ad hoc call with Counsel regarding suggested edits to 06/07 receivership report	0.30	510.00	\$153.00
Michael Yachnik	6/4/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Minette Manna	6/4/2024	Receivership	Forensic Accounting	ASRA interest allocation	0.90	450.00	\$405.00
Christopher George	6/4/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.40	510.00	\$1,224.00
Randall Coxworth	6/4/2024	Receivership	Asset Disposition	Call with lender's counsel to discuss forbearance extension on Glenrosa asset.	1.20	725.00	\$870.00
Kelly Costello	6/4/2024	Receivership	Business Operations	Collection of documents for Seven Hills Plaza tax appeal	0.80	295.00	\$236.00
Kelly Costello	6/4/2024	Receivership	Business Operations	Collection of Notice of Value on Seven Hills Plaza property for tax appeal purposes	0.30	295.00	\$88.50
Kyla Curley	6/4/2024	Receivership	Forensic Accounting	Comingling example	2.30	675.00	\$1,552.50
Kelly Costello	6/4/2024	Receivership	Business Operations	Comprehensive list of taxing authorities for commercial properties	0.40	295.00	\$118.00
Victoria Albanese	6/4/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Kimberly Ratto	6/4/2024	Receivership	Status Reports	Continue to draft first status report	0.70	515.00	\$360.50
Louis Cona	6/4/2024	Receivership	Data Analysis	Load and manage data in Reveal document review platform	0.30	525.00	\$157.50
Michael Yachnik	6/4/2024	Receivership	Business Operations	Discussion w/ M. Nodarse to discuss disbursements from PNC CMA for REIT 3650.	0.50	675.00	\$337.50
Kelly Costello	6/4/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report	0.90	295.00	\$265.50
Kimberly Ratto	6/4/2024	Receivership	Status Reports	Draft first status report	2.40	515.00	\$1,236.00
Kaitlyn Cecala	6/4/2024	Receivership	Status Reports	Draft First Status Report, edit sections, coordinate with teams on report	9.20	525.00	\$4,830.00
Christopher George	6/4/2024	Receivership	Business Operations	Draft property management/maintenance status for the interim SEC report	1.70	510.00	\$867.00
Jessica Vogelman	6/4/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	0.90	510.00	\$459.00
Jessica Vogelman	6/4/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	2.50	510.00	\$1,275.00
Jessica Vogelman	6/4/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	3.20	510.00	\$1,632.00
Michael Yachnik	6/4/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	2.40	675.00	\$1,620.00
Xavier Oustalniol	6/4/2024	Receivership	Status Reports	Edit and write first interim draft report.	3.60	725.00	\$2,610.00
James Hubbs	6/4/2024	Receivership	Forensic Accounting	Entity flow of funds analysis	1.70	325.00	\$552.50
Kelly Costello	6/4/2024	Receivership	Asset Disposition	Equity Overview Presentation updates & property tracking updates for commercial properties	0.50	295.00	\$147.50
Kelly Costello	6/4/2024	Receivership	Status Reports	Exhibits/Tables for Interim Report	0.70	295.00	\$206.50
Kelly Costello	6/4/2024	Receivership	Status Reports	Exhibits/Tables for Interim Report	0.80	295.00	\$236.00
Kelly Costello	6/4/2024	Receivership	Status Reports	Exhibits/Tables for Interim Report	1.00	295.00	\$295.00
Charlotte Finney	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Danielle Spring	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Jeen Loo	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Kate Nathan	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Lucy Cryan	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Matthew Davis	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Todd Copeland	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Victoria Albanese	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Zoe Montgomery	6/4/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Christopher George	6/4/2024	Receivership	Business Operations	Follow up with outlet tenant at Seven Hills Plaza on irrigation issues affecting their managed landscape areas	0.80	510.00	\$408.00
Minette Manna	6/4/2024	Receivership	Forensic Accounting	General Ledger analysis for ASRA 2	1.80	450.00	\$810.00
Minette Manna	6/4/2024	Receivership	Forensic Accounting	General Ledger analysis for ASRA 2	2.20	450.00	\$990.00
Kelly Costello	6/4/2024	Receivership	Asset Disposition	Hiram Square due diligence information for Marcus & Millichap	0.70	295.00	\$206.50
Christian Gordon	6/4/2024	Receivership	Asset Disposition	Meeting to discuss ArciTerra onboarding and overview of current and upcoming project tasks - Vogelman, Gordon, Costello, Nourenie	0.67	415.00	\$276.81
Jessica Vogelman	6/4/2024	Receivership	Asset Disposition	Meeting to discuss ArciTerra onboarding and overview of current and upcoming project tasks - Vogelman, Gordon, Costello, Nourenie	0.67	510.00	\$340.17
Kelly Costello	6/4/2024	Receivership	Asset Disposition	Meeting to discuss ArciTerra onboarding and overview of current and upcoming project tasks - Vogelman, Gordon, Costello, Nourenie	0.67	295.00	\$196.77
Abby Barasch	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	525.00	\$280.14
Allen Applbaum	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	750.00	\$400.20
David Holley	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	725.00	\$386.86
Jessica Vogelman	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	510.00	\$272.14
Kaitlyn Cecala	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	525.00	\$280.14
Kimberly Ratto	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	515.00	\$274.80
Michael Yachnik	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	675.00	\$360.18
Randall Coxworth	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.53	725.00	\$386.86
Tanya Philip	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.27	490.00	\$130.73
Xavier Oustalnlol	6/4/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Yachnik, Vogelman, Coxworth, Philip (dropped early 0.4), Oustalnlol (joined late 0.7), Counsel	0.47	725.00	\$338.50
Kimberly Ratto	6/4/2024	Receivership	Status Reports	Prepare charts for draft status report	0.90	515.00	\$463.50
Kimberly Ratto	6/4/2024	Receivership	Status Reports	Prepare status report exhibits	1.80	515.00	\$927.00
Michael Yachnik	6/4/2024	Receivership	Status Reports	Prepare summary of cash receipts and disbursements for First Interim Report	2.60	675.00	\$1,755.00
Michael Costa	6/4/2024	Receivership	Data Analysis	Recursive time bound inputs for Gephi network graph	3.50	550.00	\$1,925.00
David Holley	6/4/2024	Receivership	Status Reports	Report drafting and editing.	4.20	725.00	\$3,045.00
Louise Jordaan	6/4/2024	Receivership	Forensic Accounting	Report review	1.50	675.00	\$1,012.50
Abby Barasch	6/4/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.20	525.00	\$630.00
Lauren LaRocca	6/4/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.00	490.00	\$980.00
Christopher George	6/4/2024	Receivership	Business Operations	Review and discussion with property manager regarding the vendor bids for the Cumberland property submitted by Cushman & Wakefield	0.60	510.00	\$306.00
Kyla Curley	6/4/2024	Receivership	Status Reports	Review and drafting of Interim Report	3.80	675.00	\$2,565.00
Allen Applbaum	6/4/2024	Receivership	Status Reports	Review and Edit of Report.	1.50	750.00	\$1,125.00
Abby Barasch	6/4/2024	Receivership	Business Analysis	Review emails from Eddie Wilson. Conduct research in AT SharePoint for leases, et al.	1.10	525.00	\$577.50
Jessica Vogelman	6/4/2024	Receivership	Business Operations	Review of lease extension draft provided by Counsel and subsequent correspondence with tenant's counsel regarding lease extension	0.30	510.00	\$153.00
Louis Cona	6/4/2024	Receivership	Data Analysis	SharePoint issues remediation	0.60	525.00	\$315.00
Kelly Costello	6/4/2024	Receivership	Business Operations	Tax appeal analysis on Aurora, CO property	0.50	295.00	\$147.50
Christian Gordon	6/4/2024	Receivership	Status Reports	Update receivers interim report	3.90	415.00	\$1,618.50
James Hubbs	6/4/2024	Receivership	Forensic Accounting	Work on bank statement entity identification automation.	3.80	325.00	\$1,235.00
Jessica Vogelman	6/5/2024	Receivership	Status Reports	Ad hoc call to discuss report draft real estate sections - Coxworth, Vogelman	0.30	510.00	\$153.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	6/5/2024	Receivership	Status Reports	Ad hoc call to discuss report draft real estate sections - Coxworth, Vogelman	0.30	725.00	\$217.50
Michael Yachnik	6/5/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.80	675.00	\$1,215.00
Kelly Costello	6/5/2024	Receivership	Asset Disposition	Appraisal contracts - circulation of contracts for final review	0.30	295.00	\$88.50
Minette Manna	6/5/2024	Receivership	Forensic Accounting	ASRA and updating of the report with the cash flow figures	1.80	450.00	\$810.00
Christopher George	6/5/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.40	510.00	\$714.00
Christian Gordon	6/5/2024	Receivership	Asset Disposition	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelman (dropped 1.00), Yachnik, George, Gordon, Costello & Counsel	0.80	415.00	\$332.17
Christopher George	6/5/2024	Receivership	Asset Disposition	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelman (dropped 1.00), Yachnik, George, Gordon, Costello & Counsel	0.80	510.00	\$408.20
Jessica Vogelman	6/5/2024	Receivership	Asset Disposition	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelman (dropped 1.00), Yachnik, George, Gordon, Costello & Counsel	0.67	510.00	\$340.17
Kelly Costello	6/5/2024	Receivership	Asset Disposition	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelman (dropped 1.00), Yachnik, George, Gordon, Costello & Counsel	0.80	295.00	\$236.12
Michael Yachnik	6/5/2024	Receivership	Asset Disposition	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelman (dropped 1.00), Yachnik, George, Gordon, Costello & Counsel	0.80	675.00	\$540.27
Randall Coxworth	6/5/2024	Receivership	Asset Disposition	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelman (dropped 1.00), Yachnik, George, Gordon, Costello & Counsel	0.80	725.00	\$580.29
Abby Barasch	6/5/2024	Receivership	Asset Analysis	Call with Applbaum, Barasch, Curley, Ratto, and Murphy to discuss NF II and NF III i2 charts and Reveal keywords	0.67	525.00	\$350.18
Allen Applbaum	6/5/2024	Receivership	Asset Analysis	Call with Applbaum, Barasch, Curley, Ratto, and Murphy to discuss NF II and NF III i2 charts and Reveal keywords	0.67	750.00	\$500.25
Daniel Murphy	6/5/2024	Receivership	Asset Analysis	Call with Applbaum, Barasch, Curley, Ratto, and Murphy to discuss NF II and NF III i2 charts and Reveal keywords	0.67	425.00	\$283.48
Kimberly Ratto	6/5/2024	Receivership	Asset Analysis	Call with Applbaum, Barasch, Curley, Ratto, and Murphy to discuss NF II and NF III i2 charts and Reveal keywords	0.67	515.00	\$343.51
Kyla Curley	6/5/2024	Receivership	Asset Analysis	Call with Applbaum, Barasch, Curley, Ratto, and Murphy to discuss NF II and NF III i2 charts and Reveal keywords	0.67	675.00	\$450.23
Randall Coxworth	6/5/2024	Receivership	Asset Disposition	Call with brokers to discuss agreements for auction and leasing.	1.20	725.00	\$870.00
Kelly Costello	6/5/2024	Receivership	Business Operations	Call with Burger King tenant at Mercado property to discuss accidental rent payments & deed transfer; Follow up internally with CFO & CRE team	1.00	295.00	\$295.00
Kyla Curley	6/5/2024	Receivership	Status Reports	Call with Curley and Oustalniol to go over edits and open items in the status report	0.50	675.00	\$337.50
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Call with Curley and Oustalniol to go over edits and open items in the status report	0.50	725.00	\$362.50
Xavier Oustalniol	6/5/2024	Receivership	Asset Analysis	Call with DSA (Tony Dezerenski) to discuss potential release from Scottsdale Hangar lease and repayment	0.20	725.00	\$145.00
Tanya Philip	6/5/2024	Receivership	Status Reports	Call with Philip and Oustalniol to discuss PPA loans	0.20	490.00	\$98.00
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Call with Philip and Oustalniol to discuss PPA loans	0.20	725.00	\$145.00
Allen Applbaum	6/5/2024	Receivership	Case Administration	Call with the SEC.	1.00	750.00	\$750.00
Todd Copeland	6/5/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Lauren LaRocca	6/5/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Continue to draft first status report	1.40	515.00	\$721.00
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Continue to draft first status report	2.30	515.00	\$1,184.50
Tanya Philip	6/5/2024	Receivership	Status Reports	Continued call with Philip and Oustalniol to discuss PPA loans	0.50	490.00	\$245.00
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Continued call with Philip and Oustalniol to discuss PPA loans	0.50	725.00	\$362.50
Kelly Costello	6/5/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report	0.30	295.00	\$88.50
Kelly Costello	6/5/2024	Receivership	Status Reports	Draft - ArciTerra Receiver's First Interim Report	3.00	295.00	\$885.00
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Draft first status report	1.90	515.00	\$978.50
Kaitlyn Cecala	6/5/2024	Receivership	Status Reports	Draft First Status Report, edit sections, coordinate with teams on report	9.60	525.00	\$5,040.00
Jessica Vogelman	6/5/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	1.50	510.00	\$765.00
Jessica Vogelman	6/5/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	5.10	510.00	\$2,601.00
Michael Yachnik	6/5/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	2.80	675.00	\$1,890.00
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Edit and write first interim draft report - continue.	1.20	725.00	\$870.00
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Edit and write first interim draft report.	1.20	725.00	\$870.00
Roger Baer	6/5/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.50	450.00	\$737.50
Charlotte Finney	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Danielle Spring	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Jeen Loo	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Kate Nathan	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Linda Ingerman	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00
Matthew Davis	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Oliver Magnusson	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Todd Copeland	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Victoria Albanese	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Zoe Montgomery	6/5/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
David Holley	6/5/2024	Receivership	Status Reports	First Status Report team review.	1.10	725.00	\$797.50
Kelly Costello	6/5/2024	Receivership	Asset Analysis	Loan documents review on 880 W Marion mortgage	1.00	295.00	\$295.00
Abby Barasch	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	525.00	\$560.28
Allen Applbaum	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	750.00	\$800.40
David Holley	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	725.00	\$773.72
Jessica Vogelman	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	510.00	\$544.27
Juan Migone	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	725.00	\$773.72
Kaitlyn Cecala	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	525.00	\$560.28
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	515.00	\$549.61
Kyla Curley	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	675.00	\$720.36
Michael Yachnik	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	675.00	\$720.36
Randall Coxworth	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	725.00	\$773.72
Tanya Philip	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	490.00	\$522.93
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelman, Coxworth, Philip, Oustalniol, Counsel	1.07	725.00	\$773.72
Abby Barasch	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	525.00	\$350.18
Allen Applbaum	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	750.00	\$500.25
David Holley	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	725.00	\$483.58
Jessica Vogelman	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	510.00	\$340.17
Kaitlyn Cecala	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	525.00	\$350.18
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	515.00	\$343.51
Kyla Curley	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	675.00	\$450.23
Michael Yachnik	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	675.00	\$450.23
Randall Coxworth	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	725.00	\$483.58
Tanya Philip	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	490.00	\$326.83
Xavier Oustalniol	6/5/2024	Receivership	Status Reports	Meeting to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelman, Coxworth, Philip, Oustalniol, Counsel	0.67	725.00	\$483.58
Michael Yachnik	6/5/2024	Receivership	Business Operations	Meeting w/ CLA, J. Zoranski, M. Yachnik to discuss CLA's potential retention in preparing ArciTerra's 2023 and 2023 tax returns.	0.60	675.00	\$405.00
Minette Manna	6/5/2024	Receivership	Forensic Accounting	Note Advisors II and III and updating the report with the cash flow figures	1.70	450.00	\$765.00
Louis Cona	6/5/2024	Receivership	Data Analysis	O365 tenant ID research	0.60	525.00	\$315.00
Abby Barasch	6/5/2024	Receivership	Business Analysis	Prep for Kurt Brown interview	1.20	525.00	\$630.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Xavier Oustalniol	6/5/2024	Receivership	Asset Analysis	Prepare email/memo for Scottsdale hangar release and read through lease agreement and TRO order	0.40	725.00	\$290.00
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Prepare status report exhibit list	0.80	515.00	\$412.00
Christopher George	6/5/2024	Receivership	Business Operations	Property site inspection visit Lowe's Outparcel, Dickson, TN	1.90	510.00	\$969.00
Christopher George	6/5/2024	Receivership	Business Operations	Property site inspection visit Men's Wearhouse property (Madison, TN) Rialto REIT	2.30	510.00	\$1,173.00
Christopher George	6/5/2024	Receivership	Business Operations	Property site visit Clarksville, TN (Angry Crab Property) KS Bank	1.30	510.00	\$663.00
Daniel Murphy	6/5/2024	Receivership	Asset Analysis	Ran searches for rental listings of Black Point house, per request from A Barasch.	0.20	425.00	\$85.00
Kelly Costello	6/5/2024	Receivership	Asset Disposition	RE & Counsel presentation final edits	0.30	295.00	\$88.50
David Holley	6/5/2024	Receivership	Status Reports	Report drafting - future actions and recommendations.	3.40	725.00	\$2,465.00
Daniel Murphy	6/5/2024	Receivership	Asset Analysis	Research into ATA Mercado - buyer King Augustine Pooh, LLC, per request from C&RE team.	0.60	425.00	\$255.00
Kelly Costello	6/5/2024	Receivership	Asset Disposition	Residential properties - Leisuretown Rentals Lease, Black Point Rd mortgage holder follow up, and W&W agreement follow up	0.50	295.00	\$147.50
Abby Barasch	6/5/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.40	525.00	\$735.00
Lauren LaRocca	6/5/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	0.50	490.00	\$245.00
Kyla Curley	6/5/2024	Receivership	Status Reports	Review and drafting of Interim Report	4.10	675.00	\$2,767.50
Tanya Philip	6/5/2024	Receivership	Status Reports	Review and update draft report.	4.00	490.00	\$1,960.00
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Review report comments and prepare report for team review	1.30	515.00	\$669.50
Abby Barasch	6/5/2024	Receivership	Asset Analysis	Review sections of First Interim Report. Address comments.	0.80	525.00	\$420.00
Abby Barasch	6/5/2024	Receivership	Asset Analysis	Status Report Check in	1.20	525.00	\$630.00
Kimberly Ratto	6/5/2024	Receivership	Status Reports	Update charts for status report	0.60	515.00	\$309.00
Andre Van Staden	6/5/2024	Receivership	Forensic Accounting	Update of Glenrosa transactions and link to bank statement	1.00	425.00	\$425.00
Kelly Costello	6/5/2024	Receivership	Asset Disposition	Updating RE & Counsel agenda & disposition overview presentation based on internal comments	0.90	295.00	\$265.50
Kelly Costello	6/5/2024	Receivership	Business Operations	Updating tax amounts due on commercial properties	0.50	295.00	\$147.50
Michael Yachnik	6/5/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.60	675.00	\$405.00
Jessica Vogelmann	6/6/2024	Receivership	Status Reports	Ad hoc call move/rearrange related sections in interim report - Ratto, Yachnik, Vogelmann	0.30	510.00	\$153.00
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Ad hoc call move/rearrange related sections in interim report - Ratto, Yachnik, Vogelmann	0.30	515.00	\$154.50
Michael Yachnik	6/6/2024	Receivership	Status Reports	Ad hoc call move/rearrange related sections in interim report - Ratto, Yachnik, Vogelmann	0.30	675.00	\$202.50
Daniel Murphy	6/6/2024	Receivership	Asset Analysis	Additional exhibit revising/QCing	1.30	425.00	\$552.50
Michael Yachnik	6/6/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	1.60	675.00	\$1,080.00
Minette Manna	6/6/2024	Receivership	Forensic Accounting	ASRA and status report	1.20	450.00	\$540.00
Minette Manna	6/6/2024	Receivership	Forensic Accounting	ASRA and status report	2.00	450.00	\$900.00
Christopher George	6/6/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.90	510.00	\$969.00
David Holley	6/6/2024	Receivership	Asset Analysis	BBella discussion and finalize documentation to abandon.	0.30	725.00	\$217.50
Daniel Murphy	6/6/2024	Receivership	Asset Analysis	BI exhibit revisions	1.70	425.00	\$722.50
Daniel Fuller	6/6/2024	Receivership	Data Analysis	Call RE: Reveal - Fuller, Ratto, Cona	0.50	525.00	\$262.50
Kimberly Ratto	6/6/2024	Receivership	Data Analysis	Call RE: Reveal - Fuller, Ratto, Cona	0.50	515.00	\$257.50
Louis Cona	6/6/2024	Receivership	Data Analysis	Call RE: Reveal - Fuller, Ratto, Cona	0.50	525.00	\$262.50
Abby Barasch	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.67	525.00	\$350.18
Allen Applbaum	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.80	750.00	\$600.30
Daniel Murphy	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.80	425.00	\$340.17
David Holley	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.80	725.00	\$580.29
Kaitlyn Cecala	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.80	525.00	\$420.21
Kimberly Ratto	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.80	515.00	\$412.21
Kyla Curley	6/6/2024	Receivership	Asset Analysis	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch (dropped early 1.00), Murphy, Applbaum, Curley, Ratto, Holley & Counsel	0.80	675.00	\$540.27
Allen Applbaum	6/6/2024	Receivership	Status Reports	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelmann, Yachnik & Counsel	0.60	750.00	\$450.23
Jessica Vogelmann	6/6/2024	Receivership	Status Reports	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelmann, Yachnik & Counsel	0.60	510.00	\$306.15
Kaitlyn Cecala	6/6/2024	Receivership	Status Reports	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelmann, Yachnik & Counsel	0.60	525.00	\$315.16

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelman, Yachnik & Counsel	0.60	515.00	\$309.15
Michael Yachnik	6/6/2024	Receivership	Status Reports	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelman, Yachnik & Counsel	0.60	675.00	\$405.20
Randall Coxworth	6/6/2024	Receivership	Status Reports	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelman, Yachnik & Counsel	0.60	725.00	\$435.22
Allen Applbaum	6/6/2024	Receivership	Status Reports	Call to review the Real Estate section of the Receiver's First Interim Report - Applbaum, Coxworth, Cecala, Vogelman, Costello & Counsel	0.93	750.00	\$700.35
Jessica Vogelman	6/6/2024	Receivership	Status Reports	Call to review the Real Estate section of the Receiver's First Interim Report - Applbaum, Coxworth, Cecala, Vogelman, Costello & Counsel	0.93	510.00	\$476.24
Kaitlyn Cecala	6/6/2024	Receivership	Status Reports	Call to review the Real Estate section of the Receiver's First Interim Report - Applbaum, Coxworth, Cecala, Vogelman, Costello & Counsel	0.93	525.00	\$490.25
Kelly Costello	6/6/2024	Receivership	Status Reports	Call to review the Real Estate section of the Receiver's First Interim Report - Applbaum, Coxworth, Cecala, Vogelman, Costello & Counsel	0.93	295.00	\$275.47
Randall Coxworth	6/6/2024	Receivership	Status Reports	Call to review the Real Estate section of the Receiver's First Interim Report - Applbaum, Cecala, Vogelman, Costello & Counsel	0.93	725.00	\$677.01
Allen Applbaum	6/6/2024	Receivership	Status Reports	Call with Archer (Kadish, Breakstone), Applbaum, Curley, Holley, Ratto, Philip, Oustalniol to edit status report forensic section.	0.73	750.00	\$550.28
David Holley	6/6/2024	Receivership	Status Reports	Call with Archer (Kadish, Breakstone), Applbaum, Curley, Holley, Ratto, Philip, Oustalniol to edit status report forensic section.	0.73	725.00	\$531.93
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Call with Archer (Kadish, Breakstone), Applbaum, Curley, Holley, Ratto, Philip, Oustalniol to edit status report forensic section.	0.73	515.00	\$377.86
Kyla Curley	6/6/2024	Receivership	Status Reports	Call with Archer (Kadish, Breakstone), Applbaum, Curley, Holley, Ratto, Philip, Oustalniol to edit status report forensic section.	0.73	675.00	\$495.25
Tanya Philip	6/6/2024	Receivership	Status Reports	Call with Archer (Kadish, Breakstone), Applbaum, Curley, Holley, Ratto, Philip, Oustalniol to edit status report forensic section.	0.73	490.00	\$359.51
Xavier Oustalniol	6/6/2024	Receivership	Status Reports	Call with Archer (Kadish, Breakstone), Applbaum, Curley, Holley, Ratto, Philip, Oustalniol to edit status report forensic section.	0.73	725.00	\$531.93
Christopher George	6/6/2024	Receivership	Business Operations	Call with Cushman & Wakefield leasing director and property management managing director, discussed regional support for leasing activities on the REIT 3650 portfolio	0.90	510.00	\$459.00
Minette Manna	6/6/2024	Receivership	Status Reports	Call with Manna, Oustalniol to discuss fund flows analysis	0.60	450.00	\$270.00
Xavier Oustalniol	6/6/2024	Receivership	Status Reports	Call with Manna, Oustalniol to discuss fund flows analysis	0.60	725.00	\$435.00
Kelly Costello	6/6/2024	Receivership	Asset Disposition	Collection of due diligence information on Hiram Square & Rialto portfolio for completion of BOVs	0.70	295.00	\$206.50
Kelly Costello	6/6/2024	Receivership	Asset Disposition	Communication and follow up with mortgage lender on 880 West Marion property & Black Point Rd property	0.50	295.00	\$147.50
Xavier Oustalniol	6/6/2024	Receivership	Status Reports	Communications concerning lease termination re: Scottsdale hangar	0.30	725.00	\$217.50
Jeen Loo	6/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Linda Ingerman	6/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Oliver Magnusson	6/6/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lauren LaRocca	6/6/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Continue to draft first status report	1.90	515.00	\$978.50
Randall Coxworth	6/6/2024	Receivership	Asset Disposition	Correspondence and communication follow up with brokers, lender's counsel and Receiver regarding asset status, appraisals, BOV's and disposition schedule.	1.70	725.00	\$1,232.50
Kimberly Ratto	6/6/2024	Receivership	Asset Analysis	Document review search term revisions	0.70	515.00	\$360.50
Kelly Costello	6/6/2024	Receivership	Status Reports	Draft- ArciTerra Receiver's First Interim Report	0.90	295.00	\$265.50
Kelly Costello	6/6/2024	Receivership	Status Reports	Draft- ArciTerra Receiver's First Interim Report	1.00	295.00	\$295.00
Kelly Costello	6/6/2024	Receivership	Status Reports	Draft- ArciTerra Receiver's First Interim Report - continue	1.00	295.00	\$295.00
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Draft first status report	2.10	515.00	\$1,081.50
Kaitlyn Cecala	6/6/2024	Receivership	Status Reports	Draft First Status Report, edit sections, coordinate with teams on report	9.50	525.00	\$4,987.50
Jessica Vogelman	6/6/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	0.30	510.00	\$153.00
Jessica Vogelman	6/6/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	4.30	510.00	\$2,193.00
Michael Yachnik	6/6/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	2.80	675.00	\$1,890.00
Xavier Oustalniol	6/6/2024	Receivership	Status Reports	Edit interim report	1.80	725.00	\$1,305.00
Roger Baer	6/6/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.00	450.00	\$885.00
Kelly Costello	6/6/2024	Receivership	Status Reports	Exhibits for ArciTerra Receiver's First Interim Report	1.00	295.00	\$295.00
Charlotte Finney	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Danielle Spring	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Jeen Loo	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Kate Nathan	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Linda Ingerman	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Matthew Davis	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.60	195.00	\$117.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Oliver Magnusson	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Todd Copeland	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Victoria Albanese	6/6/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Michael Yachnik	6/6/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	1.10	675.00	\$742.50
Roger Baer	6/6/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	1.10	450.00	\$495.00
Abby Barasch	6/6/2024	Receivership	Asset Analysis	Organize exhibits and charts for First Interim Report.	1.20	525.00	\$630.00
Gregory Buchanan	6/6/2024	Receivership	Forensic Accounting	Plainfield - Review of documentation	3.90	675.00	\$2,632.50
Kyla Curley	6/6/2024	Receivership	Forensic Accounting	Prepare comingling example for report	2.10	675.00	\$1,417.50
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Prepare communications for team quality control efforts	0.80	515.00	\$412.00
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Prepare status report exhibits	2.50	515.00	\$1,287.50
Christopher George	6/6/2024	Receivership	Business Operations	Property site inspection visit at Belevdere Commons (Memphis, TN)	1.70	510.00	\$867.00
Tanya Philip	6/6/2024	Receivership	Status Reports	QC report and update.	4.00	490.00	\$1,960.00
David Holley	6/6/2024	Receivership	Status Reports	Report drafting, editing.	4.30	725.00	\$3,117.50
Abby Barasch	6/6/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.30	525.00	\$1,207.50
Lauren LaRocca	6/6/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	490.00	\$490.00
Kyla Curley	6/6/2024	Receivership	Status Reports	Review and drafting of Interim Report	3.80	675.00	\$2,565.00
Allen Applbaum	6/6/2024	Receivership	Status Reports	Review and Edit of Report.	3.30	750.00	\$2,475.00
Juan Migone	6/6/2024	Receivership	Forensic Accounting	Review of Glenrosa Title insurance communications and docs	0.50	725.00	\$362.50
Kelly Costello	6/6/2024	Receivership	Asset Disposition	Review of StanCorp's counsel response to Receiver's proposed disposition strategy	0.40	295.00	\$118.00
Kimberly Ratto	6/6/2024	Receivership	Status Reports	Review report and address outstanding comments	1.60	515.00	\$824.00
Abby Barasch	6/6/2024	Receivership	Asset Analysis	Review residential properties included in report.	0.40	525.00	\$210.00
Daniel Murphy	6/6/2024	Receivership	Asset Analysis	Reviewing interim report draft	1.50	425.00	\$637.50
Randall Coxworth	6/6/2024	Receivership	Status Reports	Thorough review, edits, and writing of status report for real estate section.	2.50	725.00	\$1,812.50
Kelly Costello	6/6/2024	Receivership	Asset Disposition	Updated tax information on New Lenox Outparcels and information collection for BOV request	0.70	295.00	\$206.50
Kelly Costello	6/6/2024	Receivership	Asset Disposition	Updating property tracker based on updates from touch base with Receiver's Counsel	0.50	295.00	\$147.50
Michael Yachnik	6/6/2024	Receivership	Status Reports	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Michael Yachnik	6/6/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra accounts.	0.80	675.00	\$540.00
James Hubbs	6/6/2024	Receivership	Forensic Accounting	Work on entity flow of funds analysis	4.30	325.00	\$1,397.50
Minette Manna	6/6/2024	Receivership	Forensic Accounting	Working on the status report	1.50	450.00	\$675.00
Kelly Costello	6/7/2024	Receivership	Asset Disposition	Analysis of Black Point Rd & Leisuretown Rentals lease documents received on mortgage and lease	0.60	295.00	\$177.00
Oliver Magnusson	6/7/2024	Receivership	Asset Analysis	Analysis of corporate records of certain entities.	3.60	325.00	\$1,170.00
Michael Yachnik	6/7/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.50	675.00	\$1,687.50
Minette Manna	6/7/2024	Receivership	Forensic Accounting	ArciTerra reporting and working on workpaper for support, explanation of the interest transactions	1.90	450.00	\$855.00
Minette Manna	6/7/2024	Receivership	Forensic Accounting	ArciTerra reporting and working on workpaper for support, explanation of the interest transactions	2.30	450.00	\$1,035.00
Louise Jordaan	6/7/2024	Receivership	Forensic Accounting	ASRA: cash flow review	1.40	675.00	\$945.00
Christopher George	6/7/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.60	510.00	\$816.00
Allen Applbaum	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	750.00	\$650.33
Jessica Vogelmann	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	510.00	\$442.22
Kaitlyn Cecala	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	525.00	\$455.23
Kelly Costello	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	295.00	\$255.79
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	515.00	\$446.56
Kyla Curley	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	675.00	\$585.29
Michael Yachnik	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	675.00	\$585.29
Randall Coxworth	6/7/2024	Receivership	Status Reports	Call to discuss comments and finalizations on Receiver's First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & Counsel	0.87	725.00	\$628.65
Abby Barasch	6/7/2024	Receivership	Asset Analysis	Call to discuss exhibit of entities identified by Receivership - Barasch, Murphy, Ingerman (joined late .10)	0.70	525.00	\$367.50
Daniel Murphy	6/7/2024	Receivership	Asset Analysis	Call to discuss exhibit of entities identified by Receivership - Barasch, Murphy, Ingerman (joined late .10)	0.70	425.00	\$297.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Linda Ingerman	6/7/2024	Receivership	Asset Analysis	Call to discuss exhibit of entities identified by Receivership - Barasch, Murphy, Ingerman (joined late .10)	0.10	325.00	\$32.50
Jessica Vogelman	6/7/2024	Receivership	Status Reports	Call to discuss exhibits for Interim Report - Vogelman, Costello	0.40	510.00	\$204.00
Kelly Costello	6/7/2024	Receivership	Status Reports	Call to discuss exhibits for Interim Report - Vogelman, Costello	0.40	295.00	\$118.00
Jessica Vogelman	6/7/2024	Receivership	Status Reports	Call to discuss outstand items and next steps - Breakstone, Cecala, Vogelman, Ratto	0.50	510.00	\$255.00
Kaitlyn Cecala	6/7/2024	Receivership	Status Reports	Call to discuss outstand items and next steps - Breakstone, Cecala, Vogelman, Ratto	0.50	525.00	\$262.50
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Call to discuss outstand items and next steps - Breakstone, Cecala, Vogelman, Ratto	0.50	515.00	\$257.50
Allen Applbaum	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	750.00	\$1,100.55
David Holley	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.00	725.00	\$725.36
Jessica Vogelman	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	510.00	\$748.37
Kaitlyn Cecala	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	525.00	\$770.39
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	515.00	\$755.71
Kyla Curley	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	675.00	\$990.50
Michael Yachnik	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	675.00	\$990.50
Xavier Oustalnlol	6/7/2024	Receivership	Status Reports	Call to discuss outstanding items and finalize status report - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol, Vogelman, Holley (joined late 1.5)	1.47	725.00	\$1,063.87
Allen Applbaum	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	1.13	750.00	\$850.43
David Holley	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	0.87	725.00	\$628.65
Kaitlyn Cecala	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	1.13	525.00	\$595.30
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	1.13	515.00	\$583.96
Kyla Curley	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	1.13	675.00	\$765.38
Michael Yachnik	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	1.13	675.00	\$765.38
Tanya Philip	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	0.87	490.00	\$424.88
Xavier Oustalnlol	6/7/2024	Receivership	Status Reports	Call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Breakstone, Yachnik, Cecala, Curley, Ratto, Oustalnlol (joined late 1.30), Philip (joined late 1.30), Holley (joined late 1.30)	0.87	725.00	\$628.65
Kelly Costello	6/7/2024	Receivership	Asset Disposition	Call with Marcus & Millichap broker to discuss KS State Bank disposition	0.30	295.00	\$88.50
Christopher George	6/7/2024	Receivership	Business Operations	Call with restoration firm that completed the water damage at Seven Hills Plaza to go over price adjustments to the invoices	0.60	510.00	\$306.00
Alexander Schnier	6/7/2024	Receivership	Status Reports	Call with Schnier, Oustalnlol to discuss estimates for imaging and transportation of boxes from Phoenix	0.20	325.00	\$65.00
Xavier Oustalnlol	6/7/2024	Receivership	Status Reports	Call with Schnier, Oustalnlol to discuss estimates for imaging and transportation of boxes from Phoenix	0.20	725.00	\$145.00
Kelly Costello	6/7/2024	Receivership	Business Operations	Collection of due diligence materials for Seven Hills Plaza tax appeal	0.40	295.00	\$118.00
Abby Barasch	6/7/2024	Receivership	Asset Analysis	Conduct research based on various requests and pursue additional leads.	1.80	525.00	\$945.00
Linda Ingerman	6/7/2024	Receivership	Asset Analysis	Conducting database searches to determine if newly identified ArciTerra entities have properties.	3.80	325.00	\$1,235.00
Jeen Loo	6/7/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Tanya Philip	6/7/2024	Receivership	Status Reports	Continue to QC and update report	1.20	490.00	\$588.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/7/2024	Receivership	Asset Disposition	Correspondence and follow up with W&W and M&M brokers on outstanding contracts	0.50	295.00	\$147.50
Louise Jordaan	6/7/2024	Receivership	Forensic Accounting	Document searches for ASRA related	1.00	675.00	\$675.00
Kelly Costello	6/7/2024	Receivership	Status Reports	Draft- ArciTerra Receiver's First Interim Report	0.80	295.00	\$236.00
Kaitlyn Cecala	6/7/2024	Receivership	Status Reports	Draft First Status Report, edit sections, coordinate with teams on report	6.60	525.00	\$3,465.00
Christopher George	6/7/2024	Receivership	Business Operations	Draft property site inspection report for 100 Lowes Road (Condesa Restaurant) outlet located in Dickson, TN	1.20	510.00	\$612.00
Christopher George	6/7/2024	Receivership	Business Operations	Draft property site inspection report for 2135 Lowes (Angry Crab) KS Bank located in Clarksville, TN	1.10	510.00	\$561.00
Christopher George	6/7/2024	Receivership	Business Operations	Draft property site inspection report for Belevdere Commons property located at 5339 Elvis Presley, Memphis TN	1.50	510.00	\$765.00
Christopher George	6/7/2024	Receivership	Business Operations	Draft property site inspection report for Men's Wearhouse property located at 1921 Gallatin Pike, Madison, TN	1.40	510.00	\$714.00
Jessica Vogelman	6/7/2024	Receivership	Status Reports	Drafting and editing 06/07 receivership report	5.00	510.00	\$2,550.00
Michael Yachnik	6/7/2024	Receivership	Status Reports	Drafting of various sections of First Interim Report and preparing related charts/exhibits.	1.20	675.00	\$810.00
Abby Barasch	6/7/2024	Receivership	Asset Analysis	Research into lease and mortgage records re: properties	0.60	525.00	\$315.00
David Holley	6/7/2024	Receivership	Status Reports	Final review, edits and fact-checking of status report.	4.20	725.00	\$3,045.00
Charlotte Finney	6/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Danielle Spring	6/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Jeen Loo	6/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Kate Nathan	6/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Michael Mansueto	6/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Victoria Albanese	6/7/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Randall Coxworth	6/7/2024	Receivership	Asset Disposition	Follow up call with broker regarding upcoming auction of Mercado and Palencia assets.	1.50	725.00	\$1,087.50
Louise Jordaan	6/7/2024	Receivership	Forensic Accounting	Glenrosa report discussion	0.50	675.00	\$337.50
Mike Roos	6/7/2024	Receivership	Forensic Accounting	Interim report review	1.20	675.00	\$810.00
Kelly Costello	6/7/2024	Receivership	Asset Disposition	Internal C&RE Status Update & agenda	0.40	295.00	\$118.00
Kelly Costello	6/7/2024	Receivership	Asset Disposition	List of review items for counsel	0.20	295.00	\$59.00
Kelly Costello	6/7/2024	Receivership	Asset Disposition	List of review items for counsel	1.00	295.00	\$295.00
Gregory Buchanan	6/7/2024	Receivership	Forensic Accounting	Plainfield - Cash flow analysis	3.70	675.00	\$2,497.50
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Prepare status report exhibits	1.90	515.00	\$978.50
Kelly Costello	6/7/2024	Receivership	Asset Disposition	Property tracking updates on StanCorp properties	0.40	295.00	\$118.00
Tanya Philip	6/7/2024	Receivership	Status Reports	QC and update report	4.00	490.00	\$1,960.00
Kelly Costello	6/7/2024	Receivership	Status Reports	Real Estate Exhibits for ArciTerra Receiver's First Interim Report	0.60	295.00	\$177.00
Louis Cona	6/7/2024	Receivership	Data Analysis	Rebatching documents for review teams	0.30	525.00	\$157.50
Christopher George	6/7/2024	Receivership	Business Operations	REIT 3650 leasing agreement discussion with Cushman & Wakefield, market coverage with local teams to provide services	0.60	510.00	\$306.00
Daniel Fuller	6/7/2024	Receivership	Data Analysis	Reveal Administration - Rebatching Search Results	0.30	525.00	\$157.50
Kyla Curley	6/7/2024	Receivership	Status Reports	Review and drafting of Interim Report	2.70	675.00	\$1,822.50
Xavier Oustalhiol	6/7/2024	Receivership	Status Reports	Review and edit interim report	3.60	725.00	\$2,610.00
Abby Barasch	6/7/2024	Receivership	Asset Analysis	Review draft of First Interim report and exhibits.	1.20	525.00	\$630.00
Mike Roos	6/7/2024	Receivership	Forensic Accounting	Review of Cash transactions from Glenrosa to carious entities	1.60	675.00	\$1,080.00
Randall Coxworth	6/7/2024	Receivership	Status Reports	Review of document and calls to update final status report document prior to submission.	2.00	725.00	\$1,450.00
Linda Ingerman	6/7/2024	Receivership	Asset Analysis	Review of Iron Mountain inventory to determine which boxes we should have sent to the BI&I group	0.50	325.00	\$162.50
Howard Scheck	6/7/2024	Receivership	Status Reports	Review report	3.80	725.00	\$2,755.00
Allen Applbaum	6/7/2024	Receivership	Status Reports	Review, edit and finalize report.	2.50	750.00	\$1,875.00
Kelly Costello	6/7/2024	Receivership	Asset Disposition	Seven Hills property - old valuation for counsel	0.30	295.00	\$88.50
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Update first status report	2.30	515.00	\$1,184.50
Kimberly Ratto	6/7/2024	Receivership	Status Reports	Update report charts	0.60	515.00	\$309.00
James Hubbs	6/7/2024	Receivership	Forensic Accounting	Work on entity flow of funds analysis	4.10	325.00	\$1,332.50
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Agenda & notes ahead of call with Circle City receiver	0.70	295.00	\$206.50
Alexander Schnier	6/10/2024	Receivership	Forensic Accounting	Analysis of document transportation cost estimates.	0.50	325.00	\$162.50
Michael Yachnik	6/10/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	4.20	675.00	\$2,835.00
Randall Coxworth	6/10/2024	Receivership	Asset Analysis	Asset BOV reviews and stabilization of leases and tenant matters.	0.50	725.00	\$362.50
Christopher George	6/10/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Randall Coxworth	6/10/2024	Receivership	Asset Disposition	Broker discussion on portfolio disposition of Rialto REIT.	1.50	725.00	\$1,087.50
Kashif Sheikh	6/10/2024	Receivership	Data Analysis	Building flow of funds graphs to determine source and use of fund for a given entity.	2.20	425.00	\$935.00
Kimberly Ratto	6/10/2024	Receivership	Forensic Accounting	Call to discuss bank statements consolidation – Schindler, Ratto, Hubbs	0.50	515.00	\$257.50
Christian Gordon	6/10/2024	Receivership	Asset Disposition	Call to discuss next steps on KS State Bank portfolio - Gordon, Costello	0.20	415.00	\$83.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Call to discuss next steps on KS State Bank portfolio - Gordon, Costello	0.20	295.00	\$59.00
Jessica Vogelman	6/10/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists re: tenants, creditors - Ratto, Yachnik, Vogelman	0.40	510.00	\$204.00
Kimberly Ratto	6/10/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists re: tenants, creditors - Ratto, Yachnik, Vogelman	0.40	515.00	\$206.00
Michael Yachnik	6/10/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists re: tenants, creditors - Ratto, Yachnik, Vogelman	0.40	675.00	\$270.00

ArciTerra Receivership
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Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christian Gordon	6/10/2024	Receivership	Business Operations	Call to discuss tax appeals and TriGild property management - Counsel, Gordon	0.20	415.00	\$83.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Call with Counsel to discuss tax appeal process conclusion & Larmore residential proposals	0.40	295.00	\$118.00
Haley McLaughlin	6/10/2024	Receivership	Forensic Accounting	Call with Curley, Oustalniol, Ratto, LaRocca, McLaughlin to discuss forensic analysis and next steps	0.27	295.00	\$78.71
Kimberly Ratto	6/10/2024	Receivership	Forensic Accounting	Call with Curley, Oustalniol, Ratto, LaRocca, McLaughlin to discuss forensic analysis and next steps	0.27	515.00	\$137.40
Kyla Curley	6/10/2024	Receivership	Forensic Accounting	Call with Curley, Oustalniol, Ratto, LaRocca, McLaughlin to discuss forensic analysis and next steps	0.27	675.00	\$180.09
Lauren LaRocca	6/10/2024	Receivership	Forensic Accounting	Call with Curley, Oustalniol, Ratto, LaRocca, McLaughlin to discuss forensic analysis and next steps	0.27	490.00	\$130.73
Xavier Oustalniol	6/10/2024	Receivership	Forensic Accounting	Call with Curley, Oustalniol, Ratto, LaRocca, McLaughlin to discuss forensic analysis and next steps	0.27	725.00	\$193.43
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Call with M&M broker to discuss Rialto portfolio	0.20	295.00	\$59.00
Christopher George	6/10/2024	Receivership	Business Operations	Call with the contracting firm providing estimates for the code violations at the 751 W. Retta, Punta Gorda residential property	0.80	510.00	\$408.00
Randall Coxworth	6/10/2024	Receivership	Asset Disposition	Calls and correspondence follow up with lenders and lender counsel regarding asset disposition and forbearance agreements.	1.00	725.00	\$725.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Charts & analysis of Marcia Larmore declaration for residential properties	0.40	295.00	\$118.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Charts & analysis of Marcia Larmore declaration for residential properties	1.00	295.00	\$295.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Charts & analysis of Marcia Larmore declaration for residential properties - continue	1.00	295.00	\$295.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Commercial property equity & proceeds analysis update based on updated BOVs for KS State Bank portfolio	0.20	295.00	\$59.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Commercial property equity & proceeds analysis update based on updated BOVs for KS State Bank portfolio	1.00	295.00	\$295.00
Linda Ingerman	6/10/2024	Receivership	Asset Analysis	Conducting database searches to determine if newly identified ArciTerra entities have properties.	1.20	325.00	\$390.00
Linda Ingerman	6/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Linda Ingerman	6/10/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.40	195.00	\$78.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Correspondence on appraisal agreements & sales process	0.50	295.00	\$147.50
Christopher George	6/10/2024	Receivership	Business Operations	Discussion with the Northfield Plaza tenant rent a center representative regarding the entrance monument sign replacement for the property and research on pricing for new signage at this location	1.30	510.00	\$663.00
Abby Barasch	6/10/2024	Receivership	Business Analysis	Email team regarding information on Michelle Larmore in preparation for interview. Send documents from Reveal and summary of deposition.	1.30	525.00	\$682.50
Kaitlyn Cecala	6/10/2024	Receivership	Asset Disposition	Emails regarding hotline inquiries and follow-up	0.20	525.00	\$105.00
Roger Baer	6/10/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	5.30	450.00	\$1,563.50
Linda Ingerman	6/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Victoria Albanese	6/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Zoe Montgomery	6/10/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Internal C&RE Status Update & agenda	0.60	295.00	\$177.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	KS State Bank portfolio analysis	0.50	295.00	\$147.50
Kimberly Ratto	6/10/2024	Receivership	Asset Analysis	Make list of notice groups and prepare communications for relevant team members	0.80	515.00	\$412.00
James Hubbs	6/10/2024	Receivership	Forensic Accounting	Meeting to discuss bank scan - Schindler, Ratto, Hubbs	0.50	325.00	\$162.50
Kelly Costello	6/10/2024	Receivership	Business Operations	Outline of property tax searches for onboarding purposes	0.40	295.00	\$118.00
Xavier Oustalniol	6/10/2024	Receivership	Forensic Accounting	Prepare and send emails with attachment to Trustees and paying agents to confirm investor lists	0.60	725.00	\$435.00
Christopher George	6/10/2024	Receivership	Business Operations	Property site visit, Wachovia Shops Plaza 752 S. Andy Griffith Parkway, Mt. Airy, North Carolina	1.90	510.00	\$969.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Property tracking updates for weekly distribution to RE & Counsel group	0.90	295.00	\$265.50
Roger Baer	6/10/2024	Receivership	Accounting/Auditing	Read and organize emails related to invoices	0.70	450.00	\$315.00
Louis Cona	6/10/2024	Receivership	Data Analysis	Rebatching documents for review teams	0.80	525.00	\$420.00
Michael Yachnik	6/10/2024	Receivership	Business Operations	Reconciliation of open AP for Rialto and REIT3650 entities.	1.40	675.00	\$945.00
Christopher George	6/10/2024	Receivership	Business Operations	Research and review backflow testing and reports submitted to the Aurora Water District	1.10	510.00	\$561.00
Kelly Costello	6/10/2024	Receivership	Business Operations	Research into COI received on Bass Pro	0.20	295.00	\$59.00
Daniel Fuller	6/10/2024	Receivership	Data Analysis	Reveal Administration - Rebatch searches	0.30	525.00	\$157.50
Lauren LaRocca	6/10/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.40	490.00	\$686.00
Christian Gordon	6/10/2024	Receivership	Asset Disposition	Review property tracker for internal distribution	0.20	415.00	\$83.00
Mike Roos	6/10/2024	Receivership	Forensic Accounting	Review status report	2.70	675.00	\$1,822.50
Lauren LaRocca	6/10/2024	Receivership	Status Reports	Review through final First Interim Report	1.20	490.00	\$588.00
Louis Cona	6/10/2024	Receivership	Data Analysis	SharePoint drive copy	0.60	525.00	\$315.00
Randall Coxworth	6/10/2024	Receivership	Asset Disposition	Title Insurance discussion with Chicago Title	0.50	725.00	\$362.50
Kimberly Ratto	6/10/2024	Receivership	Forensic Accounting	Update escrow and trustee letters for investor outreach	1.50	515.00	\$772.50
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Updated equity & analysis for Rialto portfolio based on updates BOVs	0.50	295.00	\$147.50
Michael Yachnik	6/10/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	6/10/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra account status, invoicing and payments.	1.20	675.00	\$810.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	6/10/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Costello	0.50	510.00	\$255.00
Jessica Vogelmann	6/10/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Costello	0.50	510.00	\$255.00
Kelly Costello	6/10/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Costello	0.50	295.00	\$147.50
Randall Coxworth	6/10/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelmann, Costello	0.50	725.00	\$362.50
James Hubbs	6/10/2024	Receivership	Forensic Accounting	Work on bank statements conversion process	2.60	325.00	\$845.00
Michael Yachnik	6/11/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.90	675.00	\$2,632.50
Christopher George	6/11/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.10	510.00	\$1,071.00
Kelly Costello	6/11/2024	Receivership	Business Operations	Broker listing agreements & appraisals coordination - call with Archer Counsel to discuss outstanding items	0.50	295.00	\$147.50
Kashif Sheikh	6/11/2024	Receivership	Asset Analysis	Building and analyzing network graphs to visually show flow of funds.	5.00	425.00	\$2,125.00
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Call to discuss commercial property listing agreements and waterfall of proceeds - Coxworth, Costello	0.30	295.00	\$88.50
Randall Coxworth	6/11/2024	Receivership	Asset Disposition	Call to discuss commercial property listing agreements and waterfall of proceeds - Coxworth, Costello	0.40	725.00	\$290.00
Daniel Murphy	6/11/2024	Receivership	Asset Disposition	Call to discuss entities associated with residential properties outlined in Marcia Larmore Declaration - Murphy, Costello	0.40	425.00	\$170.00
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Call to discuss entities associated with residential properties outlined in Marcia Larmore Declaration - Murphy, Costello	0.40	295.00	\$118.00
Christopher George	6/11/2024	Receivership	Business Operations	Call to discuss property management updates on the Rialto, Hiram Square and KS State Bank properties - George, Yachnik, Costello	1.00	510.00	\$510.00
Kelly Costello	6/11/2024	Receivership	Business Operations	Call to discuss property management updates on the Rialto, Hiram Square and KS State Bank properties - George, Yachnik, Costello	1.00	295.00	\$295.00
Michael Yachnik	6/11/2024	Receivership	Business Operations	Call to discuss property management updates on the Rialto, Hiram Square and KS State Bank properties - George, Yachnik, Costello	1.00	675.00	\$675.00
Allen Applbaum	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	750.00	\$600.30
Daniel Murphy	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.40	425.00	\$170.09
David Holley	6/11/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	725.00	\$580.29
Jessica Vogelmann	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.33	510.00	\$170.09
Juan Migone	6/11/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.60	725.00	\$435.22
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	295.00	\$236.12
Kimberly Ratto	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	515.00	\$412.21
Kyla Curley	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	675.00	\$540.27
Michael Yachnik	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	675.00	\$540.27
Xavier Oustaliniol	6/11/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Ratto, Oustaliniol, Migone (Dropped early 0.9), Curley, Costello, Vogelmann (Dropped early 0.5), Murphy (joined late 0.6)	0.80	725.00	\$580.29
Charlotte Finney	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Charlotte Finney	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Charlotte Finney	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Jeen Loo	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Jeen Loo	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Linda Ingerman	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Lucy Cryan	6/11/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Lauren LaRocca	6/11/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kelly Costello	6/11/2024	Receivership	Business Operations	Correspondence with W&W broker on residential property listing agreement	0.40	295.00	\$118.00
Kashif Sheikh	6/11/2024	Receivership	Asset Analysis	Discussion regarding building and analyzing network graphs - Costa, Sheikh	1.00	425.00	\$425.00
Christopher George	6/11/2024	Receivership	Business Operations	Draft property site inspection report for the Mayodan property visit	1.30	510.00	\$663.00
Christopher George	6/11/2024	Receivership	Business Operations	Draft property site inspection report for the Wachovia Shops Plaza visit	1.40	510.00	\$714.00
Randall Coxworth	6/11/2024	Receivership	Business Operations	Email correspondence with lenders and lender counsel for multiple assets.	1.70	725.00	\$1,232.50
Roger Baer	6/11/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.70	450.00	\$1,091.50
Charlotte Finney	6/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kate Nathan	6/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	6/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Lucy Cryan	6/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Victoria Albanese	6/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Zoe Montgomery	6/11/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Kyla Curley	6/11/2024	Receivership	Forensic Accounting	Hot doc email review	2.10	675.00	\$1,417.50
Michael Yachnik	6/11/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	1.00	675.00	\$675.00
Roger Baer	6/11/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	1.00	450.00	\$450.00
Kimberly Ratto	6/11/2024	Receivership	Forensic Accounting	Prepare agenda points for forensic accounting team call	0.70	515.00	\$360.50
Christopher George	6/11/2024	Receivership	Business Operations	Property site visit Mayodan, 131 Commerce Dr, Mayodan, North Carolina, discussions with tenants and property inspection	2.40	510.00	\$1,224.00
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Receiver Team Meeting Outline - CRE updates	0.20	295.00	\$59.00
Lauren LaRocca	6/11/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.50	490.00	\$735.00
Mike Roos	6/11/2024	Receivership	Forensic Accounting	Review ATR 32 Operating agreement	1.80	675.00	\$1,215.00
Kimberly Ratto	6/11/2024	Receivership	Forensic Accounting	Review Marcia Larmore Declaration	0.40	515.00	\$206.00
Mike Roos	6/11/2024	Receivership	Forensic Accounting	Review NF III POM information as it relates to ATR32	1.20	675.00	\$810.00
David Holley	6/11/2024	Receivership	Asset Analysis	Review of emails looking for information regarding trailer for the Paragon in Indiana.	1.30	725.00	\$942.50
Louise Jordaan	6/11/2024	Receivership	Forensic Accounting	Review of report and planning of further work	1.30	675.00	\$877.50
Kimberly Ratto	6/11/2024	Receivership	Forensic Accounting	Review real estate summary of Marcia Larmore properties	0.80	515.00	\$412.00
Louis Cona	6/11/2024	Receivership	Data Analysis	SharePoint drive copy	1.30	525.00	\$682.50
Kelly Costello	6/11/2024	Receivership	Business Operations	Update of residential property tracker, 3650 portfolio notes	0.50	295.00	\$147.50
Michael Yachnik	6/11/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra account status, invoicing and payments.	0.60	675.00	\$405.00
Kelly Costello	6/11/2024	Receivership	Business Operations	Write-up & proceeds waterfall for commercial property listing agreements	0.60	295.00	\$177.00
Kelly Costello	6/11/2024	Receivership	Business Operations	Write-up & proceeds waterfall for commercial property listing agreements	1.00	295.00	\$295.00
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Write-up of auction method for Hiram Square and Northfield properties	1.00	295.00	\$295.00
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Write-up of stalking horse method on Punta Gorda properties	0.50	295.00	\$147.50
Kelly Costello	6/11/2024	Receivership	Asset Disposition	Write-up of stalking horse method on Punta Gorda properties	1.00	295.00	\$295.00
Kelly Costello	6/12/2024	Receivership	Asset Disposition	925 W Marion/960 W Olympia property analysis	0.20	295.00	\$59.00
Kelly Costello	6/12/2024	Receivership	Asset Disposition	925 W Marion/960 W Olympia property analysis	1.00	295.00	\$295.00
Michael Yachnik	6/12/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	4.00	675.00	\$2,700.00
Minette Manna	6/12/2024	Receivership	Forensic Accounting	ASR GL analysis	0.80	450.00	\$360.00
Christopher George	6/12/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	1.60	510.00	\$816.00
Randall Coxworth	6/12/2024	Receivership	Asset Disposition	Broker coordination, agreement reviews and negotiation and phone communications regarding asset dispositions.	1.50	725.00	\$1,087.50
Juan Migone	6/12/2024	Receivership	Data Analysis	Call to discuss flow of funds findings, get guidance on next steps - Migone, Costa, Sheikh.	1.00	725.00	\$725.00
Kashif Sheikh	6/12/2024	Receivership	Data Analysis	Call to discuss flow of funds findings, get guidance on next steps - Migone, Costa, Sheikh.	1.00	425.00	\$425.00
Michael Costa	6/12/2024	Receivership	Data Analysis	Call to discuss flow of funds findings, get guidance on next steps - Migone, Costa, Sheikh.	1.00	550.00	\$550.00
Andre Van Staden	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	425.00	\$283.48

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Gregory Buchanan	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	675.00	\$450.23
Haley McLaughlin	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	295.00	\$196.77
Juan Migone	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	725.00	\$483.58
Kimberly Ratto	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	515.00	\$343.51
Kyla Curley	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	675.00	\$450.23
Lauren LaRocca	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	490.00	\$326.83
Louise Jordaan	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	675.00	\$450.23
Mike Roos	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	675.00	\$450.23
Minette Manna	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	450.00	\$300.15
Tanya Philip	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	490.00	\$326.83
Xavier Oustalniol	6/12/2024	Receivership	Forensic Accounting	Call to discuss forensic draft report - Oustalniol, Jordaan, Curley, Roos, Migone, Buchanan, Philip, Ratto, LaRocca, Van Staden, Manna, McLaughlin	0.67	725.00	\$483.58
Kelly Costello	6/12/2024	Receivership	Business Operations	Call to discuss Rialto rents received report & verifying tenant information - Costello, Nourenie	0.40	295.00	\$118.00
Xavier Oustalniol	6/12/2024	Receivership	Forensic Accounting	Call with DSA (Tony Derenski) to discuss Scottsdale lease release.	0.10	725.00	\$72.50
Allen Applbaum	6/12/2024	Receivership	Case Administration	Call with the SEC.	1.00	750.00	\$750.00
Xavier Oustalniol	6/12/2024	Receivership	Forensic Accounting	Communications concerning lease termination and releases with counsel and team	0.10	725.00	\$72.50
Kimberly Ratto	6/12/2024	Receivership	Forensic Accounting	Communications re: SharePoint issues	0.60	515.00	\$309.00
Charlotte Finney	6/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Jeen Loo	6/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Linda Ingerman	6/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Oliver Magnusson	6/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.60	195.00	\$702.00
Todd Copeland	6/12/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Kelly Costello	6/12/2024	Receivership	Business Operations	Correspondence on insurance documents and rent checks received in mail	0.50	295.00	\$147.50
Kelly Costello	6/12/2024	Receivership	Asset Disposition	Correspondence to appraisers on 1000 W Marion for timeline of final reports	0.40	295.00	\$118.00
Kashif Sheikh	6/12/2024	Receivership	Data Analysis	Data engineering, visualizing, and analyzing network graphs for flow of funds analysis	4.50	425.00	\$1,912.50
Randall Coxworth	6/12/2024	Receivership	Asset Disposition	Discussion and status update with lender, Assurity, regarding upcoming auction and sale of Mercado and Palencia assets.	0.50	725.00	\$362.50
Abby Barasch	6/12/2024	Receivership	Asset Analysis	Email communications related to Michelle Larmore and Marcia Larmore properties.	0.80	525.00	\$420.00
Kaitlyn Cecala	6/12/2024	Receivership	Business Operations	Emails regarding hotline inquiries and follow-up	0.20	525.00	\$105.00
Roger Baer	6/12/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	5.50	450.00	\$1,622.50
Charlotte Finney	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Dana Ball	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.20	195.00	\$624.00
Jeen Loo	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.60	195.00	\$312.00
Kate Nathan	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Lucy Cryan	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Oliver Magnusson	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.10	195.00	\$214.50
Todd Copeland	6/12/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Christopher George	6/12/2024	Receivership	Business Operations	Follow up call with Cushman & Wakefield Denver area leasing team to discuss leasing proposal fee structure	0.60	510.00	\$306.00
Christopher George	6/12/2024	Receivership	Business Operations	Hiram Square research fire sprinkler system and hydrant testing reports and submit to the county fire inspector, follow up calls with the inspector	0.80	510.00	\$408.00
Zoe Montgomery	6/12/2024	Receivership	Asset Analysis	Identifying and analyzing social media activity for the Larmore family and key officials	0.50	325.00	\$162.50
Zoe Montgomery	6/12/2024	Receivership	Asset Analysis	Identifying and analyzing social media activity for the Larmore family and key officials	3.00	325.00	\$975.00
Kimberly Ratto	6/12/2024	Receivership	Forensic Accounting	Investor outreach tracking and follow ups	1.50	515.00	\$772.50
Louis Cona	6/12/2024	Receivership	Data Analysis	Kick off call with developer	0.80	525.00	\$420.00
Kelly Costello	6/12/2024	Receivership	Asset Disposition	KS State Bank portfolio analysis	2.00	295.00	\$590.00
Charlotte Finney	6/12/2024	Receivership	Asset Analysis	Larmore social media analysis	0.50	295.00	\$147.50
Tanya Philip	6/12/2024	Receivership	Forensic Accounting	Perform analysis across GLs regarding fees.	2.50	490.00	\$1,225.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/12/2024	Receivership	Asset Disposition	Punta Gorda site visit report	0.40	295.00	\$118.00
Michael Yachnik	6/12/2024	Receivership	Accounting/Auditing	Reconciliation of open AP for non-REIT entities.	1.10	675.00	\$742.50
Michael Yachnik	6/12/2024	Receivership	Accounting/Auditing	Reconciliation of Western Alliance accounts for REIT3650 accounts for May/June activity.	1.90	675.00	\$1,282.50
Kelly Costello	6/12/2024	Receivership	Asset Disposition	Residential tracking updates on Punta Gorda property violations	0.40	295.00	\$118.00
Lauren LaRocca	6/12/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.60	490.00	\$784.00
Kelly Costello	6/12/2024	Receivership	Asset Disposition	Review and updates of Williams & Williams agreement comments from counsel	0.60	295.00	\$177.00
Christian Gordon	6/12/2024	Receivership	Business Operations	Review fisherman's village lease and contact broker for business insurance	0.40	415.00	\$166.00
Christian Gordon	6/12/2024	Receivership	Asset Disposition	Review M&M BOVs for KS State Bank, previous documents provided by ArciTerra and the Bank, set up meeting with Counsel	0.70	415.00	\$290.50
Kyla Curley	6/12/2024	Receivership	Forensic Accounting	Review of ASRA intercompany accounts and bank statements; transactions between ASRA and WFI et al.	2.00	675.00	\$1,350.00
Mike Roos	6/12/2024	Receivership	Forensic Accounting	Review Origin of National Reit construction loan contributions to Glenrosa confirm if it came from Note fund investors	1.80	675.00	\$1,215.00
Michael Costa	6/12/2024	Receivership	Data Analysis	Second draft on data flow inputs recursive	3.50	550.00	\$1,925.00
Louis Cona	6/12/2024	Receivership	Data Analysis	SharePoint drive copy	0.30	525.00	\$157.50
Tanya Philip	6/12/2024	Receivership	Forensic Accounting	Update analysis file.	2.50	490.00	\$1,225.00
Kelly Costello	6/12/2024	Receivership	Business Operations	Updated notes on rents received report for tenants who sent rent breakdowns	0.50	295.00	\$147.50
Kelly Costello	6/12/2024	Receivership	Business Operations	Updated rents received report on Rialto portfolio	0.50	295.00	\$147.50
Kelly Costello	6/12/2024	Receivership	Asset Disposition	Updates on Circle City properties & agenda for call and follow up on outstanding agreements that need signature	0.90	295.00	\$265.50
Michael Yachnik	6/12/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.40	675.00	\$945.00
Daniel Fuller	6/12/2024	Receivership	Forensic Accounting	Web Site developer meeting	0.60	525.00	\$315.00
Juan Migone	6/12/2024	Receivership	Forensic Accounting	Working with Data Analytics Team on the Cash Tracing of Mercado and Palencia	1.30	725.00	\$942.50
Jessica Vogelman	6/13/2024	Receivership	Asset Disposition	Ad hoc call to discuss uploading relevant Glenrosa documentation needed by stakeholders in re: asset sale - Vogelman, Coxworth	0.30	510.00	\$153.00
Randall Coxworth	6/13/2024	Receivership	Asset Disposition	Ad hoc call to discuss uploading relevant Glenrosa documentation needed by stakeholders in re: asset sale - Vogelman, Coxworth	0.30	725.00	\$217.50
James Hubbs	6/13/2024	Receivership	Forensic Accounting	Analysis of bank statement population	1.20	325.00	\$390.00
Michael Yachnik	6/13/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Jessica Vogelman	6/13/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & properties, 3650 & Rialto portfolio updates - Martha (Circle City), Counsel, Yachnik, Vogelman, Costello	0.90	510.00	\$459.00
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & properties, 3650 & Rialto portfolio updates - Martha (Circle City), Counsel, Yachnik, Vogelman, Costello	0.90	295.00	\$265.50
Michael Yachnik	6/13/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & properties, 3650 & Rialto portfolio updates - Martha (Circle City), Counsel, Yachnik, Vogelman, Costello	0.90	675.00	\$607.50
Charlotte Finney	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	295.00	\$78.71
Cimone Petersen	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	295.00	\$78.71
Daniel Murphy	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	425.00	\$113.39
Jessica Vogelman	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	510.00	\$136.07
Kelly Costello	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	295.00	\$78.71
Kimberly Ratto	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	515.00	\$137.40
Kobus Coetsee	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	325.00	\$86.71
Linda Ingerman	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelman, Cryan, Nourenie, Montgomery, Petersen, Ingerman, Finney, Coetsee, Costello, Magnusson	0.27	325.00	\$86.71

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Oliver Magnusson	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelmann, Cryan, Nourenie, Montgomery, Petersen, Ingberman, Finney, Coetsee, Costello, Magnusson	0.27	325.00	\$86.71
Zoe Montgomery	6/13/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Ratto, Murphy, Vogelmann, Cryan, Nourenie, Montgomery, Petersen, Ingberman, Finney, Coetsee, Costello, Magnusson	0.27	325.00	\$86.71
Randall Coxworth	6/13/2024	Receivership	Asset Disposition	Call with StanCorp counsel to discuss assets, forbearance and next steps.	0.80	725.00	\$580.00
Michael Yachnik	6/13/2024	Receivership	Tax Issues	Communications with tax firms regarding proposals to provide tax services.	1.10	675.00	\$742.50
Charlotte Finney	6/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Jeen Loo	6/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.80	195.00	\$741.00
Linda Ingberman	6/13/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Daniel Murphy	6/13/2024	Receivership	Asset Analysis	Continued research to support Receiver's response to Marcia Larmore Declaration: E Highland and N Grand properties, Morrisson Island LLC, HV Gardens LLC, Wawasee Family Investments Limited Partnership	1.30	425.00	\$552.50
Kelly Costello	6/13/2024	Receivership	Business Operations	Coordinating communication between Burlington Plaza West tenant and Cushman property manager	0.20	295.00	\$59.00
Randall Coxworth	6/13/2024	Receivership	Asset Disposition	Correspondence, emails, and calls with brokers and lender's counsel regarding asset disposition.	0.70	725.00	\$507.50
Kashif Sheikh	6/13/2024	Receivership	Asset Analysis	Discussion about how to integrate AI tools to automate the meta tagging of bank statement data - Ratto, Sheikh.	0.30	425.00	\$127.50
Kaitlyn Cecala	6/13/2024	Receivership	Business Operations	Emails regarding hotline inquiries and follow-up	0.20	525.00	\$105.00
Roger Baer	6/13/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	5.50	450.00	\$1,622.50
Charlotte Finney	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Dana Ball	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Jeen Loo	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Kate Nathan	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingberman	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.20	195.00	\$234.00
Lucy Cryan	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Todd Copeland	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Victoria Albanese	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
Zoe Montgomery	6/13/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Kyla Curley	6/13/2024	Receivership	Forensic Accounting	Hot doc email review	2.20	675.00	\$1,485.00
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Internal agenda & updates on weekly progressions for C&RE group	0.50	295.00	\$147.50
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Internal notes & follow up on action items from Circle City receivership call	0.40	295.00	\$118.00
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Internal notes & follow up on action items from Circle City receivership call	1.00	295.00	\$295.00
Michael Yachnik	6/13/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	1.00	675.00	\$675.00
Roger Baer	6/13/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	1.00	450.00	\$450.00
Jessica Vogelmann	6/13/2024	Receivership	Asset Analysis	Meeting to discuss Reveal platform and overview of document review - Vogelmann, Nourenie	0.50	510.00	\$255.00
Louise Jordaan	6/13/2024	Receivership	Forensic Accounting	NFIL - document review	1.30	675.00	\$877.50
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Photo exhibits for site visit reports	0.50	295.00	\$147.50
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Punta Gorda site visit reports	0.70	295.00	\$206.50
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Punta Gorda site visit reports	2.00	295.00	\$590.00
Kelly Costello	6/13/2024	Receivership	Business Operations	Response on insurance COIs for StanCorp properties	0.30	295.00	\$88.50
Mike Roos	6/13/2024	Receivership	Forensic Accounting	Review draft interim report sections	1.60	675.00	\$1,080.00
Jessica Vogelmann	6/13/2024	Receivership	Business Operations	Review of draft leasing agreements and communications with the receivership team and counsel regarding the agreements - REIT 3650	1.50	510.00	\$765.00
Daniel Murphy	6/13/2024	Receivership	Asset Analysis	Reviewed Marcia Larmore Declaration and conducted research for Receiver's response: E Highland and N Grand properties, Morrisson Island LLC, HV Gardens LLC, Wawasee Family Investments Limited Partnership	4.00	425.00	\$1,700.00
Kimberly Ratto	6/13/2024	Receivership	Asset Analysis	Team agenda updates and communications	0.90	515.00	\$463.50
Kimberly Ratto	6/13/2024	Receivership	Forensic Accounting	Update Escrow agent letters for investor outreach	1.60	515.00	\$824.00
Tanya Philip	6/13/2024	Receivership	Forensic Accounting	Update fees analysis	3.50	490.00	\$1,715.00
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Update of open counsel items needed for motion filings	0.30	295.00	\$88.50
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Updated agenda and notes for call with Martha - Circle City Receiver; Distribution of agenda to group	0.50	295.00	\$147.50
Kelly Costello	6/13/2024	Receivership	Asset Disposition	Updating property tracker and list of items to confirm on sales process & agreements outstanding	0.40	295.00	\$118.00
Jessica Vogelmann	6/13/2024	Receivership	Asset Disposition	Uploading relevant Glenrosa documentation needed by stakeholders in re: asset sale to ShareFile	0.20	510.00	\$102.00
Michael Yachnik	6/13/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	6/13/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra account status, invoicing and payments.	1.50	675.00	\$1,012.50
Kobus Coetsee	6/13/2024	Receivership	Forensic Accounting	Weekly call to discuss National Reit LP cashflows and BS matching - Manna, Coetsee.	1.00	325.00	\$325.00
Kashif Sheikh	6/13/2024	Receivership	Asset Analysis	Working on graph traversal to figure out sources and destinations of money into entities using GL data.	2.50	425.00	\$1,062.50
Kelly Costello	6/14/2024	Receivership	Asset Disposition	1000 W Marion appraisal payment instructions coordination	0.60	295.00	\$177.00
Alexander Schnier	6/14/2024	Receivership	Forensic Accounting	Analysis of document transportation cost estimates.	0.50	325.00	\$162.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	6/14/2024	Receivership	Accounting/Auditing	Analysis of open accounts payable for Fudge and Village Brewhouse.	1.60	675.00	\$1,080.00
Michael Yachnik	6/14/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.20	675.00	\$2,160.00
Louise Jordaan	6/14/2024	Receivership	Forensic Accounting	ASR Wheatland: document extraction	0.80	675.00	\$540.00
Minette Manna	6/14/2024	Receivership	Forensic Accounting	ASRA Glenrosa National Reit and AT 32 cash flow	0.70	450.00	\$315.00
Kashif Sheikh	6/14/2024	Receivership	Asset Analysis	Building graphs to trace flow of funds.	5.00	425.00	\$2,125.00
Abby Barasch	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	525.00	\$385.19
Allen Applbaum	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	750.00	\$550.28
Daniel Murphy	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.33	425.00	\$141.74
David Holley	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	725.00	\$531.93
Jessica Vogelman	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	510.00	\$374.19
Juan Migone	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	725.00	\$531.93
Kyla Curley	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	675.00	\$495.25
Michael Yachnik	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	675.00	\$495.25
Randall Coxworth	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.33	725.00	\$241.79
Tanya Philip	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	490.00	\$359.51
Xavier Oustalniol	6/14/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Oustalniol , Migone, Curley, Vogelman, Philip, Barasch, Murphy (dropped early 0.5), Coxworth (dropped early 0.5)	0.73	725.00	\$531.93
Charlotte Finney	6/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Charlotte Finney	6/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Oliver Magnusson	6/14/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Lauren LaRocca	6/14/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	3.70	490.00	\$1,813.00
Michael Yachnik	6/14/2024	Receivership	Business Operations	Discussions w/ Fudge and Village Brewhouse managers to discuss operations.	0.80	675.00	\$540.00
Charlotte Finney	6/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Jeen Loo	6/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Kate Nathan	6/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	6/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Oliver Magnusson	6/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Zoe Montgomery	6/14/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Follow up on Rialto portfolio and Hiram Square property action items	0.50	295.00	\$147.50
Abby Barasch	6/14/2024	Receivership	Business Analysis	Interview call w/ Kurt Brown - Holley, Curley, Barasch	1.30	525.00	\$682.50
David Holley	6/14/2024	Receivership	Business Analysis	Interview call w/ Kurt Brown - Holley, Curley, Barasch	1.30	725.00	\$942.50
Kyla Curley	6/14/2024	Receivership	Business Analysis	Interview call w/ Kurt Brown - Holley, Curley, Barasch	1.30	675.00	\$877.50
Jessica Vogelman	6/14/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms (inc. questions on taxes and CAM), reviewing draft documentation, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	1.90	510.00	\$969.00
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Marcia Larmore Declaration - materials preparation for internal meeting	0.20	295.00	\$59.00
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Marcia Larmore Declaration - materials preparation for internal meeting	1.00	295.00	\$295.00
Louise Jordaan	6/14/2024	Receivership	Forensic Accounting	NF II - Extracting and reviewing documentation on Reveal	0.40	675.00	\$270.00
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Photo exhibits for site visit reports	0.50	295.00	\$147.50
Abby Barasch	6/14/2024	Receivership	Asset Analysis	Prep for Kurt Brown call.	1.00	525.00	\$525.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	6/14/2024	Receivership	Accounting/Auditing	Preparation of supporting analysis for journal entries recording the credit received from Assured Partners.	1.50	675.00	\$1,012.50
Kelly Costello	6/14/2024	Receivership	Business Operations	Preparing A/R report for Rialto lender	0.50	295.00	\$147.50
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Property tracking updates on portfolios post updates from discussion with lenders	0.70	295.00	\$206.50
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Property tracking updates on timelines for auction and sale hearings	0.30	295.00	\$88.50
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Punta Gorda site visit report corrections	0.70	295.00	\$206.50
Daniel Fuller	6/14/2024	Receivership	Data Analysis	Reveal Administration	0.40	525.00	\$210.00
Lauren LaRocca	6/14/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.30	490.00	\$637.00
David Holley	6/14/2024	Receivership	Business Analysis	Review emails and other documents in preparation for Kurt Brown interview.	3.20	725.00	\$2,320.00
Mike Roos	6/14/2024	Receivership	Forensic Accounting	Review of Glenrosa cash payments to National Reit, ASR A and various others	2.10	675.00	\$1,417.50
Kelly Costello	6/14/2024	Receivership	Business Operations	Review of updated tax information & amounts on commercial properties outside of portfolios	0.60	295.00	\$177.00
Jessica Vogelman	6/14/2024	Receivership	Business Operations	Reviewing historical lease documentation to identify key items needed for/requested by property managers of Rialto portfolio	1.20	510.00	\$612.00
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Updating document of outstanding counsel items for review	0.30	295.00	\$88.50
Jessica Vogelman	6/14/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, Vogelman, Costello	0.50	510.00	\$255.00
Kelly Costello	6/14/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, Vogelman, Costello	0.50	295.00	\$147.50
Randall Coxworth	6/14/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, Vogelman, Costello	0.50	725.00	\$362.50
Christopher George	6/17/2024	Receivership	Business Operations	Account management issue with Waste Management services at Mercado, request submitted to switch out all dumpsters at this location	1.00	510.00	\$510.00
Michael Yachnik	6/17/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Christopher George	6/17/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 and KS Bank portfolio's submitted by property management	2.80	510.00	\$1,428.00
Juan Migone	6/17/2024	Receivership	Forensic Accounting	Call concerning forensic accounting work and analysis with Curley, Philips, Migone, Oustalniol	0.20	725.00	\$145.07
Kyla Curley	6/17/2024	Receivership	Forensic Accounting	Call concerning forensic accounting work and analysis with Curley, Philips, Migone, Oustalniol	0.20	675.00	\$135.07
Tanya Philip	6/17/2024	Receivership	Forensic Accounting	Call concerning forensic accounting work and analysis with Curley, Philips, Migone, Oustalniol	0.20	490.00	\$98.05
Xavier Oustalniol	6/17/2024	Receivership	Forensic Accounting	Call concerning forensic accounting work and analysis with Curley, Philips, Migone, Oustalniol	0.20	725.00	\$145.07
Jessica Vogelman	6/17/2024	Receivership	Business Operations	Call to discuss payment of residential property expenses - Vogelman, Coxworth, Yachnik, Kadish	0.20	510.00	\$102.05
Michael Yachnik	6/17/2024	Receivership	Business Operations	Call to discuss payment of residential property expenses - Vogelman, Coxworth, Yachnik, Kadish	0.20	675.00	\$135.07
Randall Coxworth	6/17/2024	Receivership	Business Operations	Call to discuss payment of residential property expenses - Vogelman, Coxworth, Yachnik, Kadish	0.20	725.00	\$145.07
Abby Barasch	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.80	525.00	\$420.21
Allen Applbaum	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.53	750.00	\$400.20
Daniel Murphy	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.80	425.00	\$340.17
Jessica Vogelman	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.80	510.00	\$408.20
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.80	295.00	\$236.12
Kyla Curley	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.53	675.00	\$360.18
Randall Coxworth	6/17/2024	Receivership	Asset Disposition	Call to discuss properties mentioned in Marcia Larmore's Declaration - Applbaum (dropped 0.8), Coxworth (dropped 0.8), Curley (dropped 0.8), Barasch, Vogelman, Murphy, Costello & Counsel	0.53	725.00	\$386.86
Kelly Costello	6/17/2024	Receivership	Business Operations	Call to tenant at St. Augustine property regarding trash bin and coordination with PM	0.20	295.00	\$59.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Abby Barasch	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	525.00	\$175.09
Allen Applbaum	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	750.00	\$250.13
Charlotte Finney	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	295.00	\$98.38
Daniel Murphy	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	425.00	\$141.74
Linda Ingerman	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Oliver Magnusson	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Zoe Montgomery	6/17/2024	Receivership	Asset Analysis	Call to update and discuss ongoing workstreams - Applbaum, Barasch, Murphy, Montgomery, Finney, Ingerman, Magnusson.	0.33	325.00	\$108.39
Christopher George	6/17/2024	Receivership	Business Operations	Call with Cintas to discuss the 900 W. Marion account and status of past invoices and scheduling of upcoming required services to the property	1.10	510.00	\$561.00
Abby Barasch	6/17/2024	Receivership	Asset Analysis	Call with Lake Bank and Rothberg Law Firm regarding 2020 Natique.	0.50	525.00	\$262.50
Christopher George	6/17/2024	Receivership	Business Operations	Call with Otis Elevator to discuss account status and billing issue regarding services a 900 W. Marion, Punta Gorda	1.20	510.00	\$612.00
Randall Coxworth	6/17/2024	Receivership	Asset Disposition	Calls, emails and follow up with brokers and counsel regarding asset sales.	1.50	725.00	\$1,087.50
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Collection of property information & reports on 1000 W Marion for appraiser to conduct analysis	0.60	295.00	\$177.00
Michael Yachnik	6/17/2024	Receivership	Tax Issues	Communications with tax firms regarding proposals to provide tax services and scope of entities to be included in proposals.	1.00	675.00	\$675.00
Abby Barasch	6/17/2024	Receivership	Asset Disposition	Conduct investigative research into assets to determine disposition	0.80	525.00	\$420.00
Abby Barasch	6/17/2024	Receivership	Asset Analysis	Conduct investigative research on Marcia Larmore properties and entities and review online records.	0.80	525.00	\$420.00
Linda Ingerman	6/17/2024	Receivership	Asset Analysis	Conducting research on two properties: LaBalme Trail and Camino Allenada.	3.50	325.00	\$1,137.50
Linda Ingerman	6/17/2024	Receivership	Asset Analysis	Contacting the AZ SOS to get the corporation records for a limited partnership - Wawasee Family Investments Limited Partnership.	0.40	325.00	\$130.00
Charlotte Finney	6/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Linda Ingerman	6/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Zoe Montgomery	6/17/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Kelly Costello	6/17/2024	Receivership	Business Operations	Coordination on repairs, TI, and Leasing on 3650 properties to confirm funds can be disbursed	0.80	295.00	\$236.00
Randall Coxworth	6/17/2024	Receivership	Asset Disposition	Correspondence, review of forbearance agreements, document development and email for negotiation with StanCorp lender counsel for two assets.	1.20	725.00	\$870.00
Christian Gordon	6/17/2024	Receivership	Asset Disposition	Develop agenda for KS State Bank discussion	0.30	415.00	\$124.50
David Holley	6/17/2024	Receivership	Asset Analysis	Discussion with Lake Bank regarding the Paragon 23 boat and disposition.	0.30	725.00	\$217.50
David Holley	6/17/2024	Receivership	Asset Analysis	Document analysis regarding Brewhouse Fishville LLC and ownership.	2.10	725.00	\$1,522.50
Daniel Murphy	6/17/2024	Receivership	Asset Disposition	Editing Marcia Larmore Declaration response language	0.50	425.00	\$212.50
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Final edits to property tracker & equity overview for distribution to larger RE & Counsel group	0.70	295.00	\$206.50
Charlotte Finney	6/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Kate Nathan	6/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	6/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.30	195.00	\$253.50
Zoe Montgomery	6/17/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.80	195.00	\$546.00
James Hubbs	6/17/2024	Receivership	Forensic Accounting	Flow of funds analysis, bank statements	1.90	325.00	\$617.50
Haley McLaughlin	6/17/2024	Receivership	Forensic Accounting	Larmore property research and funds tracing.	4.20	295.00	\$1,239.00
Jessica Vogelmann	6/17/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, reviewing draft documentation, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	2.00	510.00	\$1,020.00
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Marcia Larmore Declaration - materials for SEC meeting	0.60	295.00	\$177.00
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Marcia Larmore Declaration - materials for SEC meeting	1.00	295.00	\$295.00
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Marcia Larmore Declaration - materials for SEC meeting (edits based on feedback)	0.60	295.00	\$177.00
Michael Yachnik	6/17/2024	Receivership	Accounting/Auditing	Performed WA bank reconciliations for Rialto properties.	1.10	675.00	\$742.50
Michael Yachnik	6/17/2024	Receivership	Accounting/Auditing	Preparation of allocation schedules to support the necessary journal entries for property management, accounting and software fee expenses for commercial properties.	1.80	675.00	\$1,215.00
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Property tracking updates for weekly distribution to RE & Counsel group	0.40	295.00	\$118.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/17/2024	Receivership	Business Operations	Research into previous insurance policies on Fishermen's Village businesses	0.50	295.00	\$147.50
David Holley	6/17/2024	Receivership	Asset Analysis	Research regarding Porsche and Ferrari disposition in emails. Additional research regarding newly identified Porsche and pontoon boat in Wawasee.	2.30	725.00	\$1,667.50
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Residential properties outline for properties mentioned in Larmore proposals/declarations	0.70	295.00	\$206.50
Christopher George	6/17/2024	Receivership	Business Operations	Review and comment on Cushman & Wakefields monthly property management invoices for the REIT 3650 portfolio	0.90	510.00	\$459.00
Jessica Vogelmann	6/17/2024	Receivership	Business Operations	Review and respond to real estate-related inquiries made to the receivership hotline	0.50	510.00	\$255.00
Christian Gordon	6/17/2024	Receivership	Asset Disposition	Review and update equity presentation	0.20	415.00	\$83.00
Christian Gordon	6/17/2024	Receivership	Asset Disposition	Review and update property tracker for distribution	0.30	415.00	\$124.50
Tanya Philip	6/17/2024	Receivership	Forensic Accounting	Search GLs for transaction related to plane purchase.	4.00	490.00	\$1,960.00
Christian Gordon	6/17/2024	Receivership	Asset Disposition	Set up meetings for KS State bank discussions and develop notes for meeting regarding next steps and correspondence with Bank	0.20	415.00	\$83.00
Louis Cona	6/17/2024	Receivership	Data Analysis	SharePoint access research	0.30	525.00	\$157.50
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Updating commercial and residential equity estimates	0.60	295.00	\$177.00
Kelly Costello	6/17/2024	Receivership	Asset Disposition	Updating interested buyers tracker with contact information provided by other receiver on 3650 and Rialto properties	0.40	295.00	\$118.00
Michael Yachnik	6/17/2024	Receivership	Business Operations	Various communications with SBA and other vendors regarding ArciTerra account status, invoicing and payments.	1.40	675.00	\$945.00
Michael Yachnik	6/17/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	6/18/2024	Receivership	Accounting/Auditing	Analysis of rent data in MRI for REIT3650 properties.	0.80	675.00	\$540.00
Michael Yachnik	6/18/2024	Receivership	Accounting/Auditing	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Christopher George	6/18/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 & KS Bank portfolio's submitted by property management	2.20	510.00	\$1,122.00
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Breakdown of properties in Rialto portfolio BOVs in comparison to allocated loan balances	0.50	295.00	\$147.50
David Holley	6/18/2024	Receivership	Asset Analysis	Brewhouse Fishville ownership analysis.	2.10	725.00	\$1,522.50
Kashif Sheikh	6/18/2024	Receivership	Asset Analysis	Building graphs to track flow of funds.	4.30	425.00	\$1,827.50
Gregory Buchanan	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	675.00	\$450.23
Juan Migone	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	725.00	\$483.58
Kyla Curley	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	675.00	\$450.23
Louise Jordaan	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	675.00	\$450.23
Mike Roos	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	675.00	\$450.23
Minette Manna	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	450.00	\$300.15
Phathutshedzo Makha	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	510.00	\$340.17
Tanya Philip	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	490.00	\$326.83
Xavier Oustalniol	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin	0.67	725.00	\$483.58
Haley McLaughlin	6/18/2024	Receivership	Forensic Accounting	Call to discuss forensic work plan status and next steps - Oustalniol, Jordaan, Curley, Migone, Roos, Manna, Makhadi, Philip, Buchanan, McLaughlin.	0.67	295.00	\$196.77
Haley McLaughlin	6/18/2024	Receivership	Forensic Accounting	Call to discuss Marcia Larmore properties analysis next steps - Curley, Migone, McLaughlin.	0.50	295.00	\$147.50
Juan Migone	6/18/2024	Receivership	Forensic Accounting	Call to discuss Marcia Larmore properties analysis next steps - Curley, Migone, McLaughlin.	0.50	725.00	\$362.50
Kyla Curley	6/18/2024	Receivership	Forensic Accounting	Call to discuss Marcia Larmore properties analysis next steps - Curley, Migone, McLaughlin.	0.50	675.00	\$337.50
Christopher George	6/18/2024	Receivership	Business Operations	Call to discuss past invoice for fire suppression system at Family Farm at Auburn Plaza and rent deduction process for this tenant	0.80	510.00	\$408.00
Christian Gordon	6/18/2024	Receivership	Business Operations	Call to discuss repair reserves, insurance requirements, deferral agreement extension, and property management with 3650 servicer	0.40	415.00	\$166.00
Abby Barasch	6/18/2024	Receivership	Asset Analysis	Call to prepare for call with SEC re: Marcia Larmore properties. - Barasch, Murphy	0.40	525.00	\$210.00
Daniel Murphy	6/18/2024	Receivership	Asset Analysis	Call to prepare for call with SEC re: Marcia Larmore properties. - Barasch, Murphy	0.40	425.00	\$170.00
Kelly Costello	6/18/2024	Receivership	Business Operations	Call with interested tenant's broker for Seven Hills property in 3650 portfolio	0.30	295.00	\$88.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	6/18/2024	Receivership	Asset Disposition	Call with Mezzanine lender regarding documents requested and potential credit bid for portfolio.	0.50	725.00	\$362.50
Christopher George	6/18/2024	Receivership	Business Operations	Call with Seven Hills Plaza property manager regarding a vacant suite that was vandalized, review police report and develop action plan to clean up damage to walls	0.60	510.00	\$306.00
Christopher George	6/18/2024	Receivership	Business Operations	Call with tenant at Waschovia Shops Mt.Airy, NC to discuss issue with exterior maintenance	0.60	510.00	\$306.00
Kelly Costello	6/18/2024	Receivership	Business Operations	Call with Tiffany Nails tenant at Mayodan property in 3650 portfolio to confirm rent payments	0.20	295.00	\$59.00
Randall Coxworth	6/18/2024	Receivership	Asset Disposition	Calls with brokers to discuss auction status.	0.80	725.00	\$580.00
Randall Coxworth	6/18/2024	Receivership	Business Operations	Calls with property managers for status of property reports and leasing activities.	0.70	725.00	\$507.50
Abby Barasch	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	525.00	\$525.26
Allen Applbaum	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	750.00	\$750.38
David Holley	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	725.00	\$725.36
Jessica Vogelman	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	510.00	\$510.26
Juan Migone	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	725.00	\$725.36
Kaitlyn Cecala	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	525.00	\$525.26
Kyla Curley	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	675.00	\$675.34
Michael Yachnik	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	675.00	\$675.34
Randall Coxworth	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	725.00	\$725.36
Tanya Philip	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	490.00	\$490.25
Xavier Oustalniol	6/18/2024	Receivership	Asset Analysis	Catch up meeting to discuss progress of tasks - Applbaum, Yachnik, Kadish, Holley, Breakstone, Cecala, Oustalniol, Migone, Curley, Vogelman, Philip, Barasch, Coxworth	1.00	725.00	\$725.36
Kaitlyn Cecala	6/18/2024	Receivership	Asset Analysis	Catch up on emails and coordination with team	1.40	525.00	\$735.00
Abby Barasch	6/18/2024	Receivership	Asset Analysis	Call with SEC to discuss Marcia Larmore properties and miscellaneous updates, 445 N 54th St. - Applbaum (dropped early 1.0), Curley, Coxworth, Migone (dropped early 1.0), Barasch, Murphy, Counsel.	0.87	525.00	\$455.23
Allen Applbaum	6/18/2024	Receivership	Asset Analysis	Call with SEC to discuss Marcia Larmore properties and miscellaneous updates, 445 N 54th St. - Applbaum (dropped early 1.0), Curley, Coxworth, Migone (dropped early 1.0), Barasch, Murphy, Counsel.	0.67	750.00	\$500.25
Daniel Murphy	6/18/2024	Receivership	Asset Disposition	Call with SEC to discuss Marcia Larmore properties and miscellaneous updates, 445 N 54th St. - Applbaum (dropped early 1.0), Curley, Coxworth, Migone (dropped early 1.0), Barasch, Murphy, Counsel.	0.87	425.00	\$368.52
Juan Migone	6/18/2024	Receivership	Asset Analysis	Call with SEC to discuss Marcia Larmore properties and miscellaneous updates, 445 N 54th St. - Applbaum (dropped early 1.0), Curley, Coxworth, Migone (dropped early 1.0), Barasch, Murphy, Counsel.	0.67	725.00	\$483.58
Kyla Curley	6/18/2024	Receivership	Asset Analysis	Call with SEC to discuss Marcia Larmore properties and miscellaneous updates, 445 N 54th St. - Applbaum (dropped early 1.0), Curley, Coxworth, Migone (dropped early 1.0), Barasch, Murphy, Counsel.	0.87	675.00	\$585.29
Randall Coxworth	6/18/2024	Receivership	Asset Analysis	Call with SEC to discuss Marcia Larmore properties and miscellaneous updates, 445 N 54th St. - Applbaum (dropped early 1.0), Curley, Coxworth, Migone (dropped early 1.0), Barasch, Murphy, Counsel.	0.67	725.00	\$483.58
Daniel Murphy	6/18/2024	Receivership	Asset Analysis	Clarification re: Morrison Island LLC/HV Gardens LLC for Counsel	0.10	425.00	\$42.50
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Collection and research into documentation of Bass Pro property for appraiser team	1.00	295.00	\$295.00
Jessica Vogelman	6/18/2024	Receivership	Asset Analysis	Communications re: outstanding tasks, upcoming deadlines/calls, other receivership real estate-related items	0.30	510.00	\$153.00
Kelly Costello	6/18/2024	Receivership	Business Operations	Confirming repairs, TI and Leasing on 3650 properties for reimbursements; Responding to tenant emails from 3650 properties	0.20	295.00	\$59.00
Kelly Costello	6/18/2024	Receivership	Business Operations	Confirming repairs, TI and Leasing on 3650 properties for reimbursements; Responding to tenant emails from 3650 properties	1.00	295.00	\$295.00
Linda Ingerman	6/18/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.80	195.00	\$156.00
Linda Ingerman	6/18/2024	Receivership	Business Analysis	Continue investigative research into Tommasino	1.50	325.00	\$487.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Continue Site Visit Reports	1.00	295.00	\$295.00
Christopher George	6/18/2024	Receivership	Business Operations	Coordinate with Dynafire to provide the repairs to the satisfy the fire department red tagged items at Mercado Walk in St. Augustine, FL regarding fire safety	0.90	510.00	\$459.00
Kelly Costello	6/18/2024	Receivership	Business Operations	Coordinating tenant lease renewals at 3650 properties	0.80	295.00	\$236.00
Kelly Costello	6/18/2024	Receivership	Business Operations	Coordination with Rialto lender on property information & coordination on lease inquiries	0.50	295.00	\$147.50
Christian Gordon	6/18/2024	Receivership	Business Operations	Develop and distribute response to extend deferral period to 3650 with counsel assistance	0.50	415.00	\$207.50
Christian Gordon	6/18/2024	Receivership	Asset Disposition	Discussion regarding Bowman and portfolio next steps - Counsel, Gordon	0.20	415.00	\$83.00
Christian Gordon	6/18/2024	Receivership	Asset Disposition	Discussion regarding KS State Bank, REIT 3650 next steps - Coxworth, Gordon	0.30	415.00	\$124.50
Randall Coxworth	6/18/2024	Receivership	Asset Disposition	Discussion regarding KS State Bank, REIT 3650 next steps - Coxworth, Gordon	0.30	725.00	\$217.50
Roger Baer	6/18/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.50	450.00	\$1,032.50
Charlotte Finney	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.20	195.00	\$429.00
Danielle Spring	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.80	195.00	\$351.00
Danielle Spring	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Jeen Loo	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.70	195.00	\$526.50
Kate Nathan	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.00	195.00	\$585.00
Linda Ingerman	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.50	195.00	\$487.50
Lucy Cryan	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Oliver Magnusson	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Zoe Montgomery	6/18/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.40	195.00	\$858.00
Linda Ingerman	6/18/2024	Receivership	Business Analysis	Investigative research into Tommasino	3.50	325.00	\$1,137.50
Haley McLaughlin	6/18/2024	Receivership	Forensic Accounting	Larmore property analysis updates.	2.00	295.00	\$590.00
Jessica Vogelman	6/18/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, reviewing lease drafts, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc. - REIT 3650 properties, Rialto properties	2.30	510.00	\$1,173.00
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Review Marcia Larmore Declaration	0.60	295.00	\$177.00
Michael Yachnik	6/18/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	0.50	675.00	\$337.50
Roger Baer	6/18/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	0.50	450.00	\$225.00
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Michelle Larmore Proposal - chart outlining values and Receiver team findings & analysis	0.50	295.00	\$147.50
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Michelle Larmore Proposal - chart outlining values and Receiver team findings & analysis	1.00	295.00	\$295.00
Christopher George	6/18/2024	Receivership	Business Operations	Monthly Cushman 7 Wakefield property management call to discuss all matters regarding the REIT 3650 portfolio	0.80	510.00	\$408.00
Michael Yachnik	6/18/2024	Receivership	Accounting/Auditing	Performed PN and Providence bank reconciliations for Rialto and REIT3650 properties.	0.90	675.00	\$607.50
Daniel Murphy	6/18/2024	Receivership	Asset Analysis	Review of Marcia Larmore properties	0.30	425.00	\$127.50
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Property tracking updates and sales process updates on property tracker & disposition overview	0.40	295.00	\$118.00
Michael Yachnik	6/18/2024	Receivership	Business Operations	Recording and reconciliation of rent receipts for June to date for REIT3650 properties.	1.20	675.00	\$810.00
Daniel Fuller	6/18/2024	Receivership	Data Analysis	Reveal Admin - User Permissions	0.20	525.00	\$105.00
Abby Barasch	6/18/2024	Receivership	Asset Analysis	Reveal document review for Marcia Larmore related property research	1.20	525.00	\$630.00
Christian Gordon	6/18/2024	Receivership	Business Operations	Review 3650 property insurance requirements and comments from master servicer, request meeting with assured partners to discuss potential changes to policy to remain in compliance with loan agreement	0.30	415.00	\$124.50
Christopher George	6/18/2024	Receivership	Business Operations	Review and comment on monthly site inspection reports submitted by the Cushman & Wakefield property management team	1.10	510.00	\$561.00
Jessica Vogelman	6/18/2024	Receivership	Case Administration	Review and reply to real estate-related inquiries made to receivership hotline	0.30	510.00	\$153.00
Tanya Philip	6/18/2024	Receivership	Forensic Accounting	Review cash flow analysis to support fees analysis.	3.00	490.00	\$1,470.00
Tanya Philip	6/18/2024	Receivership	Forensic Accounting	Review documents for specific bank statements and Amex statements.	1.50	490.00	\$735.00
Christian Gordon	6/18/2024	Receivership	Business Operations	Review Fisherman's Village insurance policies, contact brokers to request invoices and COIs/proof of insurance	0.70	415.00	\$290.50
Abby Barasch	6/18/2024	Receivership	Asset Analysis	Review Marcia Larmore memo. Review 2020 Wawasee	1.20	525.00	\$630.00
Christian Gordon	6/18/2024	Receivership	Business Operations	Review of 3650 deferral agreement, coordination with counsel regarding next steps for deferral agreement extension	0.50	415.00	\$207.50
Louis Cona	6/18/2024	Receivership	Data Analysis	SharePoint access	0.20	525.00	\$105.00
Daniel Fuller	6/18/2024	Receivership	Data Analysis	SharePoint Discussions	0.40	525.00	\$210.00
Kelly Costello	6/18/2024	Receivership	Asset Disposition	Site Visit Reports	0.10	295.00	\$29.50
Kaitlyn Cecala	6/18/2024	Receivership	Asset Disposition	Triage, coordinating responses and emails regarding hotline inquiries and follow-up	1.20	525.00	\$630.00
James Hubbs	6/18/2024	Receivership	Forensic Accounting	Update and quality assurance of Flow of funds analysis	4.60	325.00	\$1,495.00
Christopher George	6/18/2024	Receivership	Business Operations	Update call with Cushman & Wakefield to discuss property management action items and updates on properties in the 3650 portfolio - George, Yachnik, Vogelman, Costello	0.53	510.00	\$272.14
Jessica Vogelman	6/18/2024	Receivership	Business Operations	Update call with Cushman & Wakefield to discuss property management action items and updates on properties in the 3650 portfolio - George, Yachnik, Vogelman, Costello	0.53	510.00	\$272.14

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/18/2024	Receivership	Business Operations	Update call with Cushman & Wakefield to discuss property management action items and updates on properties in the 3650 portfolio - George, Yachnik, Vogelman, Costello	0.53	295.00	\$157.41
Michael Yachnik	6/18/2024	Receivership	Business Operations	Update call with Cushman & Wakefield to discuss property management action items and updates on properties in the 3650 portfolio - George, Yachnik, Vogelman, Costello	0.53	675.00	\$360.18
Louise Jordaan	6/18/2024	Receivership	Forensic Accounting	Wheatland POM analysis	1.50	675.00	\$1,012.50
James Hubbs	6/18/2024	Receivership	Forensic Accounting	Work on querying full general ledger database for request search terms.	1.10	325.00	\$357.50
Michael Yachnik	6/19/2024	Receivership	Tax Issues	Analysis of 2021 tax returns and related general ledger support to access additional information needed for 2022 tax filings.	1.40	675.00	\$945.00
Michael Yachnik	6/19/2024	Receivership	Accounting/Auditing	Analysis of rent data in MRI for Rialto and non-REIT properties.	1.40	675.00	\$945.00
Michael Yachnik	6/19/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	4.10	675.00	\$2,767.50
Louise Jordaan	6/19/2024	Receivership	Forensic Accounting	ASR Plainfield - document review	0.80	675.00	\$540.00
Louise Jordaan	6/19/2024	Receivership	Forensic Accounting	ASR Wheatland - document review and extraction	1.00	675.00	\$675.00
Louise Jordaan	6/19/2024	Receivership	Forensic Accounting	ASR Wheatland - review of and extraction of documents	1.10	675.00	\$742.50
Minette Manna	6/19/2024	Receivership	Forensic Accounting	ASRA and Glenrosa Bank Statement Tracing	1.00	450.00	\$450.00
Juan Migone	6/19/2024	Receivership	Forensic Accounting	Assessment of rent expense associated with Marcia property.	0.10	725.00	\$72.50
Christopher George	6/19/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 & KS Bank portfolio's submitted by property management	2.20	510.00	\$1,122.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Attempts to contact Wintrust Mortgage and phone calls to company; Call with counsel to discuss previous interactions with mortgage company	0.50	295.00	\$147.50
Cimone Petersen	6/19/2024	Receivership	Forensic Accounting	Bank statement and GL recon for ASR Advisor	0.90	295.00	\$265.50
Kashif Sheikh	6/19/2024	Receivership	Asset Analysis	Building network graphs and visualizations to trace flows of funds.	2.50	425.00	\$1,062.50
Kelly Costello	6/19/2024	Receivership	Asset Disposition	C&RE Workstream Update internal agenda & notes	1.00	295.00	\$295.00
Abby Barasch	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	525.00	\$140.07
Charlotte Finney	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	295.00	\$78.71
Cimone Petersen	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	295.00	\$78.71
Daniel Murphy	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	425.00	\$113.39
Danielle Spring	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	325.00	\$86.71
Jessica Vogelman	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	510.00	\$136.07
Kelly Costello	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	295.00	\$78.71
Linda Ingerman	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	325.00	\$86.71
Oliver Magnusson	6/19/2024	Receivership	Asset Analysis	Call to discuss document review status, questions and next steps - Vogelman, Barasch, Murphy, Spring, Magnusson, Ingerman, Costello, Finney, Peterson, Nourenie	0.27	325.00	\$86.71
Christian Gordon	6/19/2024	Receivership	Business Operations	Call to discuss GL and liquor insurance with HJ Spier account manager	0.40	415.00	\$166.00
James Hubbs	6/19/2024	Receivership	Forensic Accounting	Call to discuss management fee GL extractions (Philip/Hubbs)	0.50	325.00	\$162.50
Tanya Philip	6/19/2024	Receivership	Forensic Accounting	Call to discuss management fee GL extractions (Philip/Hubbs).	0.50	490.00	\$245.00
Christopher George	6/19/2024	Receivership	Business Operations	Call with Mayodan Property Manager to discuss issues discussed with tenants during the June 11 site visit, security doors and exterior site maintenance issues	0.80	510.00	\$408.00
Christopher George	6/19/2024	Receivership	Business Operations	Call with potential leasing broker for the Seven Hills Plaza property to discuss status of agreement and required changes to fee structure	1.00	510.00	\$510.00
Christopher George	6/19/2024	Receivership	Business Operations	Call with Vector and Republic regarding trash hauling and the removal of Vector from this property account. Follow with property manager to discuss.	1.10	510.00	\$561.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Christopher George	6/19/2024	Receivership	Business Operations	Call with vendor to discuss payment terms and required W9 to issue payment for work at the Northfield Elkhart, IN property	0.60	510.00	\$306.00
Christopher George	6/19/2024	Receivership	Business Operations	City of New Lenox invoice and payment clarification	0.50	510.00	\$255.00
Randall Coxworth	6/19/2024	Receivership	Asset Disposition	Communication with both title companies regarding Title Insurance for the Glenrosa Asset.	0.50	725.00	\$362.50
Juan Migone	6/19/2024	Receivership	Asset Analysis	Communications and analysis of Black Point property pay down	0.20	725.00	\$145.00
Juan Migone	6/19/2024	Receivership	Forensic Accounting	Communications re: forensic analyses	0.30	725.00	\$217.50
Abby Barasch	6/19/2024	Receivership	Asset Analysis	Conduct research based on various requests and pursue additional leads.	1.60	525.00	\$840.00
Cimone Petersen	6/19/2024	Receivership	Forensic Accounting	Continue bank statement and GL recon for ASR Advisor	1.90	295.00	\$560.50
Kashif Sheikh	6/19/2024	Receivership	Asset Analysis	Continue building network graphs and visualizations to trace flows of funds.	4.00	425.00	\$1,700.00
Tanya Philip	6/19/2024	Document Review	Second Level Review	Continue review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Correspondence on Wintrust mortgage on Black Point Rd residential property	0.50	295.00	\$147.50
Christian Gordon	6/19/2024	Receivership	Business Operations	Distribute notes and action items from the call to discuss GL and liquor insurance with HJ Spier account manager	0.10	415.00	\$41.50
Kaitlyn Cecala	6/19/2024	Receivership	Asset Disposition	Emails and coordination with team	0.80	525.00	\$420.00
Roger Baer	6/19/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	4.00	450.00	\$1,800.00
Danielle Spring	6/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.40	195.00	\$663.00
Kate Nathan	6/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.60	195.00	\$507.00
Oliver Magnusson	6/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.20	195.00	\$39.00
Todd Copeland	6/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Zoe Montgomery	6/19/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Kelly Costello	6/19/2024	Receivership	Business Operations	Follow up on insurance claims on residential properties	0.40	295.00	\$118.00
James Hubbs	6/19/2024	Receivership	Forensic Accounting	GL extraction request; work on automated extraction process.	3.10	325.00	\$1,007.50
Kobus Coetsee	6/19/2024	Receivership	Forensic Accounting	Glenrosa Bank & GL analysis	0.60	325.00	\$195.00
Kyla Curley	6/19/2024	Receivership	Forensic Accounting	Hot doc email review	3.60	675.00	\$2,430.00
Kelly Costello	6/19/2024	Receivership	Business Operations	Interested tenant lease coordination for Seven Hills Plaza property	0.50	295.00	\$147.50
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Internal C&RE agenda & action items for weekly status call	1.00	295.00	\$295.00
Abby Barasch	6/19/2024	Receivership	Asset Analysis	Investigate 11751 North Blackpoint Rd, Syracuse IN property	1.60	525.00	\$840.00
Linda Ingerman	6/19/2024	Receivership	Business Analysis	Investigative research and memo compilation on subject Tommasino	1.50	325.00	\$487.50
Linda Ingerman	6/19/2024	Receivership	Business Analysis	Investigative research into Robert Larmore entities	3.00	325.00	\$975.00
Linda Ingerman	6/19/2024	Receivership	Business Analysis	Investigative research into Robert Larmore entities	1.00	325.00	\$325.00
Charlotte Finney	6/19/2024	Receivership	Asset Analysis	Investor Entities i2 Charts-Murphy, Spring, Finney	0.30	295.00	\$88.50
Daniel Murphy	6/19/2024	Receivership	Asset Analysis	Investor Entities i2 Charts-Murphy, Spring, Finney	0.30	425.00	\$127.50
Danielle Spring	6/19/2024	Receivership	Asset Analysis	Investor Entities i2 Charts-Murphy, Spring, Finney	0.30	325.00	\$97.50
Randall Coxworth	6/19/2024	Receivership	Business Operations	Lease review and edits for proposed agreement with Fisherman's Village for the Brewhouse and Simply Sweet leases.	1.00	725.00	\$725.00
Randall Coxworth	6/19/2024	Receivership	Asset Analysis	Michelle Larmore asset request for residential properties.	0.50	725.00	\$362.50
Christian Gordon	6/19/2024	Receivership	Business Operations	Outreach to counsel regarding 3650 response to deferral agreement extension request	0.10	415.00	\$41.50
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Property & financial updates on Westgate property in 3650 portfolio	0.30	295.00	\$88.50
Daniel Murphy	6/19/2024	Receivership	Asset Analysis	Research into Larmore/RM Linzona Trust	0.80	425.00	\$340.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Response to interested buyers on Punta Gorda residential properties & updating tracker	0.40	295.00	\$118.00
Abby Barasch	6/19/2024	Receivership	Asset Analysis	Response to Marcia Larmore Declaration	1.80	525.00	\$945.00
Abby Barasch	6/19/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	1.00	525.00	\$525.00
Tanya Philip	6/19/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.00	490.00	\$980.00
Christopher George	6/19/2024	Receivership	Business Operations	Review and comment on Cushman A&E service contract template for required engineering services at Seven Hills Plaza	0.80	510.00	\$408.00
Tanya Philip	6/19/2024	Receivership	Forensic Accounting	Review GL extractions of management fees.	1.50	490.00	\$735.00
David Holley	6/19/2024	Receivership	Asset Analysis	Review of Brewhouse leases and corporate filings. Analysis against Hamilton's lawyer letter. Leisuretown and Adam Sapp research regarding Black Point property lease.	3.40	725.00	\$2,465.00
Michael Yachnik	6/19/2024	Receivership	Business Operations	Review of insurance policies relating to Village Brewhouse.	0.80	675.00	\$540.00
Christian Gordon	6/19/2024	Receivership	Asset Analysis	Review site visit reports from May site visits	0.80	415.00	\$332.00
Christian Gordon	6/19/2024	Receivership	Asset Disposition	Review workstream and internal C&RE discussion agendas, provide updates and comments	0.40	415.00	\$166.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Site Visit Reports - Exhibits and final review	0.60	295.00	\$177.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Site Visit Reports - Exhibits and final review	1.00	295.00	\$295.00
Haley McLaughlin	6/19/2024	Receivership	Forensic Accounting	Trace CAM expenses for property analysis.	4.60	295.00	\$1,357.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Updates to agendas for internal meetings on progression of tasks	0.40	295.00	\$118.00
Kelly Costello	6/19/2024	Receivership	Asset Disposition	Updates to Michelle Larmore Proposal - chart outlining values and Receiver team findings & analysis	1.00	295.00	\$295.00
Michael Yachnik	6/19/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.50	675.00	\$337.50
Kelly Costello	6/20/2024	Receivership	Asset Disposition	3650 repair reserves update & coordination of confirmation of funds	0.30	295.00	\$88.50
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Analysis & tracking updates for New Lenox Outparcels updated BOV; Call to Will County Clerk's office to discuss tax sales in prior year on parcels	0.50	295.00	\$147.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Analysis & tracking updates for New Lenox Outparcels updated BOV; Call to Will County Clerk's office to discuss tax sales in prior year on parcels	1.00	295.00	\$295.00
Michael Yachnik	6/20/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.00	675.00	\$2,025.00
Louise Jordaan	6/20/2024	Receivership	Forensic Accounting	ASR Wheatland - document review and extraction	1.00	675.00	\$675.00
Randall Coxworth	6/20/2024	Receivership	Asset Analysis	Asset analysis for disposition and stabilization.	1.00	725.00	\$725.00
Christopher George	6/20/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 portfolio's submitted by property management	2.20	510.00	\$1,122.00
Cimone Petersen	6/20/2024	Receivership	Forensic Accounting	Attend to GL and Bank statement reconciliation	1.40	295.00	\$413.00
Cimone Petersen	6/20/2024	Receivership	Forensic Accounting	Bank statement and GL recon for ASR Advisor	2.00	295.00	\$590.00
Cimone Petersen	6/20/2024	Receivership	Forensic Accounting	Bank statement and GL reconciliation	0.60	295.00	\$177.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Bass Pro appraisal information collection & correspondence with appraiser	0.40	295.00	\$118.00
David Holley	6/20/2024	Receivership	Asset Analysis	Brewhouse Fishville ownership analysis.	3.10	725.00	\$2,247.50
Kashif Sheikh	6/20/2024	Receivership	Asset Analysis	Building flow of funds graphs to trace funds.	3.50	425.00	\$1,487.50
Minette Manna	6/20/2024	Receivership	Forensic Accounting	Call to discuss management fee and cash flow analysis - Manna, Philip	0.50	450.00	\$225.00
Tanya Philip	6/20/2024	Receivership	Forensic Accounting	Call to discuss management fee and cash flow analysis - Manna, Philip	0.50	490.00	\$245.00
Jessica Vogelman	6/20/2024	Receivership	Asset Disposition	Call to discuss property updates, sales process, and forbearance agreements - Applbaum, Coxworth, Cecala, Vogelman, Costello	0.50	510.00	\$255.00
Kaitlyn Cecala	6/20/2024	Receivership	Asset Disposition	Call to discuss property updates, sales process, and forbearance agreements - Applbaum, Coxworth, Cecala, Vogelman, Costello	0.50	525.00	\$262.50
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Call to discuss property updates, sales process, and forbearance agreements - Applbaum, Coxworth, Cecala, Vogelman, Costello	0.50	295.00	\$147.50
Randall Coxworth	6/20/2024	Receivership	Asset Disposition	Call to discuss property updates, sales process, and forbearance agreements - Applbaum, Coxworth, Cecala, Vogelman, Costello	0.50	725.00	\$362.50
Allen Applbaum	6/20/2024	Receivership	Asset Disposition	Call to discuss property updates, sales process, and forbearance agreements - Applbaum, Coxworth, Cecala, Vogelman, Costello.	0.50	750.00	\$375.00
Jessica Vogelman	6/20/2024	Receivership	Business Operations	Call with tenant (Elite dental) to discuss current lease and options for extension/renewal	0.50	510.00	\$255.00
Kobus Coetsee	6/20/2024	Receivership	Forensic Accounting	Cash flow analyses	1.50	325.00	\$487.50
Kaitlyn Cecala	6/20/2024	Receivership	Asset Analysis	Catch up call with Receiver to discuss status of activities	0.30	525.00	\$157.50
Christopher George	6/20/2024	Receivership	Business Operations	Contact with the REIT 3650 property management teams to coordinate the request of TI and leasing commission cost backup from the tenants at specific properties in the portfolio	0.70	510.00	\$357.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Continue 3650 repair reserves update & coordination of confirmation of funds	0.50	295.00	\$147.50
Louise Jordaan	6/20/2024	Receivership	Forensic Accounting	Continue ASR Wheatland - review and extraction of documents	1.00	675.00	\$675.00
Louise Jordaan	6/20/2024	Receivership	Forensic Accounting	Continue ASR Wheatland - review and extraction of documents	1.20	675.00	\$810.00
Louise Jordaan	6/20/2024	Receivership	Forensic Accounting	Continue ASR Wheatland - review and extraction of documents	1.50	675.00	\$1,012.50
Cimone Petersen	6/20/2024	Receivership	Forensic Accounting	Continue bank statement and GL reconciliation	0.90	295.00	\$265.50
Thanh Nguyen	6/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Zoe Montgomery	6/20/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Jessica Vogelman	6/20/2024	Receivership	Business Operations	Continue review of draft leasing agreements and communications with the receivership team (including counsel) regarding the agreements; Review and resolution of other one-off or unique lease issues - REIT 3650 & Rialto properties	2.10	510.00	\$1,071.00
Christian Gordon	6/20/2024	Receivership	Business Operations	Coordinate Hiram Square inspection with property management	0.20	415.00	\$83.00
Christopher George	6/20/2024	Receivership	Business Operations	Coordinate the backup information requested for the temporary leasing of a portion of the parking lot at Seven Hills Plaza	0.70	510.00	\$357.00
Christopher George	6/20/2024	Receivership	Business Operations	Coordinate the leasing agreement amendments with Cushman & Wakefield Denver, CO office lead for the Seven Hills Plaza property	1.30	510.00	\$663.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Coordinating appraisal process for Bass Pro property	0.40	295.00	\$118.00
Christian Gordon	6/20/2024	Receivership	Business Operations	Coordination of open items with 3650 servicer and internal team	0.30	415.00	\$124.50
Kelly Costello	6/20/2024	Receivership	Business Operations	Coordination of payment details on tax sale certificates for New Lenox Outparcels	0.90	295.00	\$265.50
Kelly Costello	6/20/2024	Receivership	Business Operations	Coordination on lease and insurance for interested tenant at Seven Hills property	0.40	295.00	\$118.00
Christian Gordon	6/20/2024	Receivership	Business Operations	Correspondence with internal team and 3650 regarding appraisals, rent roll requests, property insurance	0.30	415.00	\$124.50
Christian Gordon	6/20/2024	Receivership	Business Operations	Discussion with Hiram Square property inspector	0.70	415.00	\$290.50
Roger Baer	6/20/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.80	450.00	\$1,710.00
Danielle Spring	6/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.30	195.00	\$58.50
Jeen Loo	6/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.90	195.00	\$565.50
Thanh Nguyen	6/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Todd Copeland	6/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.50	195.00	\$682.50
Zoe Montgomery	6/20/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Minette Manna	6/20/2024	Receivership	Forensic Accounting	Glenrosa bank statement analysis	1.00	450.00	\$450.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Internal touch base on sales process and property tracking updates	0.40	295.00	\$118.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Internal touch base on sales process and property tracking updates	0.50	295.00	\$147.50
Linda Ingerman	6/20/2024	Receivership	Business Analysis	Investigative research on Robert Larmore	3.50	325.00	\$1,137.50
Kelly Costello	6/20/2024	Receivership	Business Operations	Leasing inquiries coordination and touch base on leasing motion to file in court	0.50	295.00	\$147.50
Michael Yachnik	6/20/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	0.50	675.00	\$337.50
Roger Baer	6/20/2024	Receivership	Business Operations	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	0.50	450.00	\$225.00
Christian Gordon	6/20/2024	Receivership	Business Operations	Outreach to insurance brokers for Fisherman's Village Brewhouse insurance	0.30	415.00	\$124.50
Michael Yachnik	6/20/2024	Receivership	Accounting/Auditing	Preparation of May 2024 operating statements for the 12 REIT3650 properties.	2.40	675.00	\$1,620.00
Daniel Fuller	6/20/2024	Receivership	Data Analysis	Reveal Administration	0.40	525.00	\$210.00
Kaitlyn Cecala	6/20/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	3.20	525.00	\$1,680.00
Tanya Philip	6/20/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Christian Gordon	6/20/2024	Receivership	Business Operations	Review Fisherman's Village insurance policies, track coverage	0.60	415.00	\$249.00
Kaitlyn Cecala	6/20/2024	Receivership	Asset Analysis	Review hotline inquiries	0.30	525.00	\$157.50
Abby Barasch	6/20/2024	Receivership	Asset Analysis	Review information related to Adam Sapp and Leisuretown	1.00	525.00	\$525.00
Abby Barasch	6/20/2024	Receivership	Litigation Consulting	Review Jeremy Hamilton lawsuit	0.80	525.00	\$420.00
Christian Gordon	6/20/2024	Receivership	Asset Disposition	Review New Lenox outparcel BOVs, research additional parcels in area potentially owned or previously owned by ArciTerra	0.60	415.00	\$249.00
Jessica Vogelman	6/20/2024	Receivership	Business Operations	Review of draft leasing agreements and communications with the receivership team (including counsel) regarding the agreements; Review and resolution of other one-off or unique lease issues - REIT 3650 & Rialto properties	1.50	510.00	\$765.00
Tanya Philip	6/20/2024	Receivership	Forensic Accounting	Review updated GL extraction file and analyze.	3.50	490.00	\$1,715.00
Daniel Murphy	6/20/2024	Receivership	Asset Analysis	Reviewing hot docs re Marcia Larmore properties.	0.50	425.00	\$212.50
Abby Barasch	6/20/2024	Receivership	Asset Analysis	Revise Response to Marcia Larmore Declaration	0.30	525.00	\$157.50
Abby Barasch	6/20/2024	Receivership	Data Analysis	Revise, edit and finalize memo on Larmore associates	1.30	525.00	\$682.50
Christopher George	6/20/2024	Receivership	Business Operations	Sourcing new vendor to replace / install new mailbox for tenant at the Northfield Plaza property in Elkhart, IN.	1.30	510.00	\$663.00
Randall Coxworth	6/20/2024	Receivership	Asset Disposition	Title insurance company follow up and next steps.	1.00	725.00	\$725.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Updates based on comments received on site visit report drafts	0.30	295.00	\$88.50
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Updates based on comments received on site visit report drafts	1.00	295.00	\$295.00
Michael Yachnik	6/20/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.40	675.00	\$945.00
Michael Yachnik	6/20/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra account status, invoicing and payments.	1.00	675.00	\$675.00
Louis Cona	6/20/2024	Receivership	Data Analysis	Website updates	0.30	525.00	\$157.50
Christopher George	6/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.80	510.00	\$408.00
Christian Gordon	6/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.80	415.00	\$332.00
Jessica Vogelman	6/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.80	510.00	\$408.00
Kelly Costello	6/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.80	295.00	\$236.00
Randall Coxworth	6/20/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Gordon, Costello	0.80	725.00	\$580.00
James Hubbs	6/20/2024	Receivership	Forensic Accounting	Work on flow of funds analysis	2.60	325.00	\$845.00
Jessica Vogelman	6/21/2024	Receivership	Business Operations	Addressing open lease extension, renewal, termination requests, or other one-off lease issues - reviewing requests and lease terms, drafting responses including formal letters, reviewing draft documentations, internal collaboration with the receivership team regarding terms, pricing, etc., correspondence with tenants and their counsel - Rialto properties, REIT 3650 properties	0.90	510.00	\$459.00
Michael Yachnik	6/21/2024	Receivership	Tax Issues	Analysis of 2021 tax returns and related general ledger support to access additional information needed for 2022 tax filings.	0.80	675.00	\$540.00
Michael Yachnik	6/21/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.80	675.00	\$1,890.00
Christopher George	6/21/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 & KS Bank portfolio's submitted by property management	1.80	510.00	\$918.00
Cimone Petersen	6/21/2024	Receivership	Forensic Accounting	Bank statement and GL recon - ASR Advisor	1.70	295.00	\$501.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/21/2024	Receivership	Business Operations	Bass Pro insurance correspondence on expired property insurance	0.40	295.00	\$118.00
David Holley	6/21/2024	Receivership	Asset Analysis	Brewhouse corporate documents review.	1.10	725.00	\$797.50
David Holley	6/21/2024	Receivership	Asset Analysis	Brewhouse Ownership analysis.	1.30	725.00	\$942.50
Randall Coxworth	6/21/2024	Receivership	Asset Disposition	Broker call for upcoming auction planned for Monday for Mercado and Palencia.	1.00	725.00	\$725.00
Kashif Sheikh	6/21/2024	Receivership	Asset Analysis	Building flow of funds graphs to trace funds.	3.30	425.00	\$1,402.50
Kelly Costello	6/21/2024	Receivership	Business Operations	Call & emails with previous insurance adjuster to discuss payment on 880 W Marion property	0.40	295.00	\$118.00
Randall Coxworth	6/21/2024	Receivership	Asset Disposition	Call with counsel to discuss asset sales update for Glenrosa and Mercado & Palencia.	0.50	725.00	\$362.50
Jessica Vogelmann	6/21/2024	Receivership	Business Operations	Continue addressing open lease extension, renewal, termination requests, or other one-off lease issues - reviewing requests and lease terms, drafting responses including formal letters, reviewing draft documentations, internal collaboration with the receivership team regarding terms, pricing, etc., correspondence with tenants and their counsel - Rialto properties, REIT 3650 properties	2.60	510.00	\$1,326.00
Thanh Nguyen	6/21/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	2.00	195.00	\$390.00
Kobus Coetsee	6/21/2024	Receivership	Forensic Accounting	Continue Glenrosa analysis	1.20	325.00	\$390.00
Louise Jordaan	6/21/2024	Receivership	Forensic Accounting	Continue Note Fund II document review and extraction	2.00	675.00	\$1,350.00
Christopher George	6/21/2024	Receivership	Business Operations	Coordinate fire safety testing at Palencia property due to new notification sent alerting issues (Dynafire)	0.70	510.00	\$357.00
Kelly Costello	6/21/2024	Receivership	Business Operations	Coordinating agreement, COI & leasing space for tenant interested in leasing parking lot space at Seven Hills Plaza property	0.20	295.00	\$59.00
Kelly Costello	6/21/2024	Receivership	Business Operations	Coordinating agreement, COI & leasing space for tenant interested in leasing parking lot space at Seven Hills Plaza property	1.00	295.00	\$295.00
Kelly Costello	6/21/2024	Receivership	Asset Disposition	Coordination of New Lenox Outparcel tax sale redemption payments	0.40	295.00	\$118.00
David Holley	6/21/2024	Receivership	Business Operations	Discussion regarding the Brewhouse ownership with Kadish, Breakstone, Yachnik, Coxworth, Holley.	2.30	725.00	\$1,667.50
Michael Yachnik	6/21/2024	Receivership	Business Operations	Discussion regarding the Brewhouse ownership with Kadish, Breakstone, Yachnik, Coxworth, Holley.	2.30	675.00	\$1,552.50
Randall Coxworth	6/21/2024	Receivership	Business Operations	Discussion regarding the Brewhouse ownership with Kadish, Breakstone, Yachnik, Coxworth, Holley.	2.30	725.00	\$1,667.50
Christopher George	6/21/2024	Receivership	Business Operations	Discussion with Mercado tenant (Starbucks acct. team) regarding new minor roof leak in their suite, coordinate vendor to access leak and make necessary repairs	1.20	510.00	\$612.00
Roger Baer	6/21/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.80	450.00	\$826.00
Oliver Magnusson	6/21/2024	Receivership	Asset Analysis	Filing documents for Fisherman's Village	0.30	325.00	\$97.50
Danielle Spring	6/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.40	195.00	\$273.00
Jeen Loo	6/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.70	195.00	\$721.50
Kate Nathan	6/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.10	195.00	\$604.50
Thanh Nguyen	6/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Todd Copeland	6/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Zoe Montgomery	6/21/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.30	195.00	\$448.50
Cimone Petersen	6/21/2024	Receivership	Forensic Accounting	GL and bank statement reconciliation	2.20	295.00	\$649.00
Cimone Petersen	6/21/2024	Receivership	Forensic Accounting	GL and bank statement reconciliation - ASR Advisor	2.40	295.00	\$708.00
Kobus Coetsee	6/21/2024	Receivership	Forensic Accounting	Glenrosa analysis	3.80	325.00	\$1,235.00
Kelly Costello	6/21/2024	Receivership	Asset Disposition	Interested buyers tracker & response on hotline voicemails	0.30	295.00	\$88.50
Linda Ingerman	6/21/2024	Receivership	Business Analysis	Investigative research into Robert Larmore	2.00	325.00	\$650.00
Linda Ingerman	6/21/2024	Receivership	Business Analysis	Investigative research into Robert Larmore's assets	0.80	325.00	\$260.00
Kelly Costello	6/21/2024	Receivership	Business Operations	Missing lease inquiry for tenant at Seven Hills Plaza property	0.30	295.00	\$88.50
Louise Jordaan	6/21/2024	Receivership	Forensic Accounting	Note Fund II - document review and extraction	0.80	675.00	\$540.00
Abby Barasch	6/21/2024	Receivership	Business Analysis	Prep for interviews - review documents and draft questions. circulate to team.	2.20	525.00	\$1,155.00
Kelly Costello	6/21/2024	Receivership	Asset Disposition	Property tracking updates for updated mortgage balances on Punta Gorda residential properties	0.50	295.00	\$147.50
Michael Yachnik	6/21/2024	Receivership	Business Operations	Review and approval of accounts payable invoices in Avid.	0.30	675.00	\$202.50
Kaitlyn Cecala	6/21/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	2.10	525.00	\$1,102.50
Tanya Philip	6/21/2024	Document Review	Second Level Review	Review and assessment of responsive documents from first pass of review	4.00	490.00	\$1,960.00
Abby Barasch	6/21/2024	Receivership	Litigation Consulting	Review divorce docket and order pleadings from court runner.	0.40	525.00	\$210.00
Kelly Costello	6/21/2024	Receivership	Business Operations	Review of 3650 insurance policy	0.50	295.00	\$147.50
Kyla Curley	6/21/2024	Receivership	Forensic Accounting	Review of investor funds flow of funds analyses.	1.40	675.00	\$945.00
Jessica Vogelmann	6/21/2024	Receivership	Asset Analysis	Review open RE-related hotline inquiries to confirm appropriate resolution, address any outstanding items	0.50	510.00	\$255.00
Christopher George	6/21/2024	Receivership	Business Operations	Seven Hills Plaza (REIT 3650) leasing agreement review process with Archer and Cushman & Wakefield	0.80	510.00	\$408.00
Christopher George	6/21/2024	Receivership	Business Operations	Temporary lease of parking lot section at Seven Hills Plaza, review terms and location, contact property manager to notify of this two week parking lot lease for a small section of the parking lot.	0.90	510.00	\$459.00
Christopher George	6/21/2024	Receivership	Business Operations	Tenant discussion at Burlington Plaza regarding past year CAM reconciliation and current year maintenance and tax statements at	0.60	510.00	\$306.00
Michael Yachnik	6/21/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.90	675.00	\$607.50
James Hubbs	6/21/2024	Receivership	Data Analysis	Work on automated GL extraction tool	3.10	325.00	\$1,007.50
James Hubbs	6/21/2024	Receivership	Data Analysis	Work on automated GL extraction tool	4.00	325.00	\$1,300.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/24/2024	Receivership	Business Operations	Analysis and calculation of tenant lease & monthly rent payments for Irish Pub at Palencia property; Call with tenant to discuss inquiry on rent payments	0.40	295.00	\$118.00
Kelly Costello	6/24/2024	Receivership	Business Operations	Analysis and calculation of tenant lease & monthly rent payments for Irish Pub at Palencia property; Call with tenant to discuss inquiry on rent payments	1.00	295.00	\$295.00
Michael Yachnik	6/24/2024	Receivership	Accounting/Auditing	Analysis and reconciliation of Open A/R as of 12/31/2023 by tenant for Mercado and Palencia.	1.20	675.00	\$810.00
Michael Yachnik	6/24/2024	Receivership	Accounting/Auditing	Analysis and reconciliation of Open A/R as of 12/31/2023 by tenant for Rialto properties.	3.60	675.00	\$2,430.00
Kelly Costello	6/24/2024	Receivership	Asset Disposition	Analysis of 751 W Retta updated loan payoff document	0.90	295.00	\$265.50
Michael Yachnik	6/24/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.00	675.00	\$1,350.00
Christopher George	6/24/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 & KS Bank portfolio's submitted by property management	2.30	510.00	\$1,173.00
Randall Coxworth	6/24/2024	Receivership	Asset Disposition	Auction logistics meeting with brokers and auction platform representatives.	0.50	725.00	\$362.50
Kelly Costello	6/24/2024	Receivership	Asset Disposition	C&RE status update - agenda and notes for internal update call	0.80	295.00	\$236.00
Christopher George	6/24/2024	Receivership	Business Operations	Call in with CBRE landlord services and roofing contractors regarding a new leak at the Starbucks at Mercado in St. Augustine, FL.	1.30	510.00	\$663.00
Kelly Costello	6/24/2024	Receivership	Business Operations	Call to discuss Rialto Accounts Receivable Report - Costello, Nourenie	0.40	295.00	\$118.00
Christopher George	6/24/2024	Receivership	Business Operations	Call with Cushman & Wakefield PM regarding lease renewal for a tenant at the Danville IA property	0.80	510.00	\$408.00
Christopher George	6/24/2024	Receivership	Business Operations	Call with Vector (trash hauling account management) to discuss issue with service provider at Mercado and the removal of damaged bins at this property	0.80	510.00	\$408.00
Randall Coxworth	6/24/2024	Receivership	Asset Disposition	Calls with counsel for additional listing agreements, due diligence packages and motions to sell.	1.30	725.00	\$942.50
Jessica Vogelmann	6/24/2024	Receivership	Business Operations	Compiling various REIT 3650 information at the request of mezz lender	1.00	510.00	\$510.00
Thanh Nguyen	6/24/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kelly Costello	6/24/2024	Receivership	Business Operations	Draft of formal rejection notice to interested tenant	0.50	295.00	\$147.50
Kaitlyn Cecala	6/24/2024	Receivership	Asset Disposition	Emails and coordination with team	0.80	525.00	\$420.00
Danielle Spring	6/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Jeen Loo	6/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Kate Nathan	6/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Thanh Nguyen	6/24/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.70	195.00	\$136.50
Kelly Costello	6/24/2024	Receivership	Business Operations	Follow up on outstanding lease / rent payment items for 3650 & Rialto properties	0.50	295.00	\$147.50
Zoe Montgomery	6/24/2024	Receivership	Asset Analysis	Identifying property records re: 3125-3224 Illinois Route 59, Naperville, IL, 60564	2.00	325.00	\$650.00
Abby Barasch	6/24/2024	Receivership	Business Analysis	Interview with Michelle Larmore - Barasch, Coxworth, Curley, Holley and Kadish	1.50	525.00	\$787.50
David Holley	6/24/2024	Receivership	Business Analysis	Interview with Michelle Larmore - Barasch, Coxworth, Curley, Holley and Kadish	1.50	725.00	\$1,087.50
Kyla Curley	6/24/2024	Receivership	Business Analysis	Interview with Michelle Larmore - Barasch, Coxworth, Curley, Holley and Kadish	1.50	675.00	\$1,012.50
Randall Coxworth	6/24/2024	Receivership	Business Analysis	Interview with Michelle Larmore - Barasch, Coxworth, Curley, Holley and Kadish	1.50	725.00	\$1,087.50
Abby Barasch	6/24/2024	Receivership	Asset Analysis	Investigate mortgage release re 11751 N Black Point Road, Syracuse, IN	0.60	525.00	\$315.00
Jessica Vogelmann	6/24/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	2.00	510.00	\$1,020.00
Christopher George	6/24/2024	Receivership	Business Operations	Mayodan site visit report revisions and additional documentation	1.10	510.00	\$561.00
Gregory Buchanan	6/24/2024	Receivership	Forensic Accounting	Meeting to discuss analysis of ASR Plainfield/Wheatland - Jordaan, Buchanan and Hubbs	0.50	675.00	\$337.50
James Hubbs	6/24/2024	Receivership	Forensic Accounting	Meeting to discuss analysis of ASR Plainfield/Wheatland - Jordaan, Buchanan and Hubbs	0.50	325.00	\$162.50
Louise Jordaan	6/24/2024	Receivership	Forensic Accounting	Meeting to discuss analysis of ASR Plainfield/Wheatland - Jordaan, Buchanan and Hubbs	0.50	675.00	\$337.50
Jessica Vogelmann	6/24/2024	Receivership	Asset Disposition	Meeting with broker (M&M) to discuss logistics of upcoming Mercado & Palencia auctions, as well as future disposition plan(s) for other assets - Coxworth, Vogelmann	1.00	510.00	\$510.00
Randall Coxworth	6/24/2024	Receivership	Asset Disposition	Meeting with broker (M&M) to discuss logistics of upcoming Mercado & Palencia auctions, as well as future disposition plan(s) for other assets - Coxworth, Vogelmann	1.00	725.00	\$725.00
Minette Manna	6/24/2024	Receivership	Forensic Accounting	National REIT Inc. GL analysis	2.50	450.00	\$1,125.00
Louise Jordaan	6/24/2024	Receivership	Forensic Accounting	NFII - document review and extraction	1.90	675.00	\$1,282.50
Abby Barasch	6/24/2024	Receivership	Asset Analysis	Perform additional investigative research linked to Larmore real property.	0.60	525.00	\$315.00
Minette Manna	6/24/2024	Receivership	Forensic Accounting	Plainfield GL analysis	0.30	450.00	\$135.00
Michael Yachnik	6/24/2024	Receivership	Business Operations	Preparation of Rent Received report based on rent payments received in prior week.	0.70	675.00	\$472.50
David Holley	6/24/2024	Receivership	Business Analysis	Prepare for Michelle Larmore Interview	1.10	725.00	\$797.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/24/2024	Receivership	Asset Disposition	Property tracking updates & equity estimates for weekly distribution to RE & Counsel group	1.50	295.00	\$442.50
Kelly Costello	6/24/2024	Receivership	Business Operations	Putting together updated rent received / rent roll report for 3650 properties	1.20	295.00	\$354.00
Jessica Vogelman	6/24/2024	Receivership	Business Operations	REIT 3650 rent roll preparation	4.10	510.00	\$2,091.00
Abby Barasch	6/24/2024	Receivership	Asset Analysis	Respond to research request re AT Wheatland. Task to BI&I team. Send findings to L. Jordaen.	0.80	525.00	\$420.00
Kelly Costello	6/24/2024	Receivership	Business Operations	Response to request for missing leases for tenants at 3650 property	0.30	295.00	\$88.50
Randall Coxworth	6/24/2024	Receivership	Business Operations	Review and comment on property management reports and rent rolls.	1.00	725.00	\$725.00
Kyla Curley	6/24/2024	Receivership	Forensic Accounting	Review of AMEX statements and analysis.	1.50	675.00	\$1,012.50
Randall Coxworth	6/24/2024	Receivership	Asset Analysis	Review of assets for due diligence packages and submittal for disposition.	0.50	725.00	\$362.50
Christian Gordon	6/24/2024	Receivership	Asset Disposition	Review property tracker for internal distribution	0.30	415.00	\$124.50
Kelly Costello	6/24/2024	Receivership	Status Reports	Updates on residential properties for August Report in draft format	0.60	295.00	\$177.00
Kelly Costello	6/24/2024	Receivership	Asset Disposition	Updating Rialto portfolio BOV pricing	0.30	295.00	\$88.50
Christopher George	6/24/2024	Receivership	Business Operations	Vendor research and outreach to assist with installation of mailboxes at Northfield Plaza	0.70	510.00	\$357.00
Abby Barasch	6/25/2024	Receivership	Asset Analysis	17751 Blackpoint Road - research mortgages and deeds. Perform additional research to identify ownership.	1.40	525.00	\$735.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Action items on outstanding tasks for sales process progression	1.00	295.00	\$295.00
Michael Yachnik	6/25/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.70	675.00	\$2,497.50
Christopher George	6/25/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 and KS Bank portfolio's submitted by property management	2.30	510.00	\$1,173.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Bass Pro appraisal information coordination	0.40	295.00	\$118.00
Kaitlyn Cecala	6/25/2024	Receivership	Business Operations	Call to discuss controller team activities - Cecala, Yachnik	0.20	525.00	\$105.00
Michael Yachnik	6/25/2024	Receivership	Business Operations	Call to discuss controller team activities - Cecala, Yachnik	0.20	675.00	\$135.00
Randall Coxworth	6/25/2024	Receivership	Asset Analysis	Call with Bass Pro counsel regarding appraisal.	0.10	725.00	\$72.50
Christopher George	6/25/2024	Receivership	Business Operations	Call with CBRE leasing agent regarding leasing space at the Kendallville, IN (Rialto REIT) provided high level information on the available space and general information on the property.	0.80	510.00	\$408.00
Christopher George	6/25/2024	Receivership	Business Operations	Call with Cushman & Wakefield Atlanta office leasing team to discuss leasing terms for the REIT 3650 properties in the Atlanta metro area.	1.10	510.00	\$561.00
Christopher George	6/25/2024	Receivership	Business Operations	Call with Elite Restoration to discuss property site visit and inspection timeline for the remainder of the ArciTerra portfolio that requires property visits and reporting	1.00	510.00	\$510.00
Randall Coxworth	6/25/2024	Receivership	Asset Disposition	Call with real estate counsel to finalize broker agreements.	1.20	725.00	\$870.00
Randall Coxworth	6/25/2024	Receivership	Business Operations	Call with Receiver's counsel to discuss Brewhouse lease.	0.20	725.00	\$145.00
Linda Ingerman	6/25/2024	Receivership	Asset Analysis	Calls to County Recorder's office to get information on property records.	0.30	325.00	\$97.50
Abby Barasch	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	525.00	\$682.50
Allen Applbaum	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	750.00	\$975.00
David Holley	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	725.00	\$942.50
Jessica Vogelman	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	510.00	\$663.00
Kaitlyn Cecala	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	525.00	\$682.50
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	295.00	\$383.50
Kimberly Ratto	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	515.00	\$669.50
Kyla Curley	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	675.00	\$877.50
Michael Yachnik	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	675.00	\$877.50
Randall Coxworth	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	725.00	\$942.50
Tanya Philip	6/25/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Coxworth, Yachnik, Curley, Cecala, Barasch, Vogelmann, Philip, Ratto, Costello & Counsel	1.30	490.00	\$637.00
Kelly Costello	6/25/2024	Receivership	Business Operations	Collection and coordinating of Brewhouse & Simply Sweet insurance & financial information	1.00	295.00	\$295.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Randall Coxworth	6/25/2024	Receivership	Asset Analysis	Communication and correspondence with lenders, counsel and brokers via email.	1.40	725.00	\$1,015.00
Kimberly Ratto	6/25/2024	Receivership	Forensic Accounting	Coordinate forensic accounting meetings	0.60	515.00	\$309.00
Kimberly Ratto	6/25/2024	Receivership	Asset Analysis	Coordinate notice list meeting	0.40	515.00	\$206.00
Christian Gordon	6/25/2024	Receivership	Business Operations	Coordination of Brewhouse and Simply Sweet information for Assured partners	0.40	415.00	\$166.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Correspondence with Rialto lender on documents/information needed	0.40	295.00	\$118.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Correspondence with W&W broker on status of agreement & updating tracking on residential property in Indiana	0.30	295.00	\$88.50
Christian Gordon	6/25/2024	Receivership	Business Operations	Discussion with Assured Partners regarding 3650 property insurance update requests from master servicer	0.20	415.00	\$83.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Discussion with team on updates in sales process & agreements	0.50	295.00	\$147.50
Mike Roos	6/25/2024	Receivership	Forensic Accounting	Document review to identify National Reit LP construction loan agreement and cash flow	2.20	675.00	\$1,485.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Final edits to C&RE internal agenda for status update and progression of tasks	0.30	295.00	\$88.50
Danielle Spring	6/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kate Nathan	6/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Lucy Cryan	6/25/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Jessica Vogelman	6/25/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests - reviewing requests and lease terms, drafting responses including formal letters, internal collaboration with the receivership team regarding terms, pricing, etc.	2.00	510.00	\$1,020.00
Randall Coxworth	6/25/2024	Receivership	Asset Disposition	Multiple calls with broker regarding auction status and bidders.	0.80	725.00	\$580.00
Louise Jordaan	6/25/2024	Receivership	Forensic Accounting	NFII - document review and extraction	1.10	675.00	\$742.50
Abby Barasch	6/25/2024	Receivership	Business Analysis	Prep for interviews with Amber Zink and Adam Sapp. Review Reveal documents.	2.50	525.00	\$1,312.50
Kelly Costello	6/25/2024	Receivership	Business Operations	Preparation of Rialto A/R reports for property manager (SVN Elevate)	0.40	295.00	\$118.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Reaching out to interested buyer who sent in a hotline ticket	0.30	295.00	\$88.50
Jessica Vogelman	6/25/2024	Receivership	Business Operations	REIT 3650 rent roll preparation	2.80	510.00	\$1,428.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Research into Black Point Road property mortgage documents & call with Counsel to discuss updates	1.00	295.00	\$295.00
Christian Gordon	6/25/2024	Receivership	Business Operations	Respond to Assured Partners updates and request quotes for requested property insurance policy updates from broker	0.40	415.00	\$166.00
Kelly Costello	6/25/2024	Receivership	Business Operations	Responses to tenant inquiries at 3650 properties	0.30	295.00	\$88.50
Michael Yachnik	6/25/2024	Receivership	Business Operations	Review and approval of accounts payable invoices in Avid.	1.20	675.00	\$810.00
Mike Roos	6/25/2024	Receivership	Forensic Accounting	Review and discuss PPP loan for Glenrosa	1.80	675.00	\$1,215.00
Christopher George	6/25/2024	Receivership	Business Operations	Review of Lyon Restorations final itemized invoice for the water intrusion events at the three vacant units at Seven Hills Plaza (Aurora, CO) REIT 3650	1.00	510.00	\$510.00
Michael Yachnik	6/25/2024	Receivership	Tax Issues	Review of tax preparation proposals received from PK O'Connor and SAX.	0.70	675.00	\$472.50
David Holley	6/25/2024	Receivership	Business Analysis	Review of Zink-related emails and documents in preparation for Amber Zink interview.	1.50	725.00	\$1,087.50
Kimberly Ratto	6/25/2024	Receivership	Forensic Accounting	Update and track investor communications	1.10	515.00	\$566.50
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Updating mortgage balance and equity estimates on residential properties in Punta Gorda; Further research into Black Point Rd property mortgage release	0.90	295.00	\$265.50
Michael Yachnik	6/25/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.10	675.00	\$742.50
Christopher George	6/25/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, property valuations to date, next steps and project plan - Coxworth, George, Vogelman, Gordon, Costello	0.80	510.00	\$408.00
Jessica Vogelman	6/25/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Costello	0.80	510.00	\$408.00
Kelly Costello	6/25/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Costello	0.80	295.00	\$236.00
Randall Coxworth	6/25/2024	Receivership	Asset Disposition	Weekly C&RE Team status call to discuss ArciTerra status update, sales process progression, property updates, and next steps - Coxworth, George, Vogelman, Costello	0.80	725.00	\$580.00
Kelly Costello	6/26/2024	Receivership	Asset Disposition	3650 property reserves balance confirmation	0.40	295.00	\$118.00
David Holley	6/26/2024	Receivership	Asset Analysis	Analysis of coverage and claims regarding 900 W Marion and the disposition of insurance proceeds subsequent to Hurricane Ida.	2.20	725.00	\$1,595.00
Michael Yachnik	6/26/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	3.40	675.00	\$2,295.00
Allen Applbaum	6/26/2024	Receivership	Asset Disposition	Call to discuss Brewhouse property and Fishville Receiver - Cecala, Holley, Yachnik, Breakstone, Kadish, Applbaum (dropped early 0.5).	0.50	750.00	\$375.00
David Holley	6/26/2024	Receivership	Asset Disposition	Call to discuss Brewhouse property and Fishville Receiver - Cecala, Holley, Yachnik, Breakstone, Kadish, Applbaum (dropped early 0.5).	1.10	725.00	\$797.50
Kaitlyn Cecala	6/26/2024	Receivership	Asset Disposition	Call to discuss Brewhouse property and Fishville Receiver - Cecala, Holley, Yachnik, Breakstone, Kadish, Applbaum (dropped early 0.5).	1.10	525.00	\$577.50
Michael Yachnik	6/26/2024	Receivership	Asset Disposition	Call to discuss Brewhouse property and Fishville Receiver - Cecala, Holley, Yachnik, Breakstone, Kadish, Applbaum (dropped early 0.5).	1.10	675.00	\$742.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Andre Van Staden	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	425.00	\$212.50
Gregory Buchanan	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	675.00	\$337.50
Haley McLaughlin	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	295.00	\$147.50
Juan Migone	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.20	725.00	\$145.00
Kimberly Ratto	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	515.00	\$257.50
Kyla Curley	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	675.00	\$337.50
Louise Jordaan	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	675.00	\$337.50
Mike Roos	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	675.00	\$337.50
Minette Manna	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	450.00	\$225.00
Phathutshedzo Makha	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	510.00	\$255.00
Tanya Philip	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	490.00	\$245.00
Xavier Oustalniol	6/26/2024	Receivership	Forensic Accounting	Call to discuss forensic analyses - Oustalniol, Jordaan, Curley, Roos, Buchanan, Migone (joined late 0.2), Philip, Ratto, Van Staden, Makhadi, Manna, McLaughlin	0.50	725.00	\$362.50
Jessica Vogelman	6/26/2024	Receivership	Asset Disposition	Call with brokers (M&M) to observe auctions of Mercado and Palencia properties, answer broker questions, pass pertinent information to receiver	1.10	510.00	\$561.00
Randall Coxworth	6/26/2024	Receivership	Asset Disposition	Call with brokers on Mercado and Palencia auction results, bidders, and next steps.	1.00	725.00	\$725.00
Christopher George	6/26/2024	Receivership	Business Operations	Call with Cintas regarding remaining invoices for 900 W. Marion, Punta Gorda property	0.50	510.00	\$255.00
Randall Coxworth	6/26/2024	Receivership	Asset Disposition	Call with counsel and potential new auctions for assets.	0.50	725.00	\$362.50
Randall Coxworth	6/26/2024	Receivership	Asset Disposition	Call with lender counsel (StanCorp) on proposal for disposition strategy and next steps.	0.50	725.00	\$362.50
Randall Coxworth	6/26/2024	Receivership	Asset Disposition	Call with lender for status update on Auction results and next steps.	0.50	725.00	\$362.50
Kelly Costello	6/26/2024	Receivership	Business Operations	Call with tenant at Seven Hills Plaza property and follow up with documentation request	0.30	295.00	\$88.50
Allen Applbaum	6/26/2024	Receivership	Case Administration	Call with the SEC.	1.00	750.00	\$750.00
Kelly Costello	6/26/2024	Receivership	Asset Disposition	Circle City & 3650 coordination on reserves balances and insurance updates	0.50	295.00	\$147.50
Michael Yachnik	6/26/2024	Receivership	Business Operations	Communications w/ J. Quackenbush regarding VBH vendor payments and other operations topics.	0.50	675.00	\$337.50
Jessica Vogelman	6/26/2024	Receivership	Business Operations	Compile current Mercado and Palencia leases for accounting team use (identify correct documents from historical files)	1.50	510.00	\$765.00
Jeen Loo	6/26/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Cimone Petersen	6/26/2024	Receivership	Forensic Accounting	Continue GL and bank statement reconciliation	1.30	295.00	\$383.50
Kelly Costello	6/26/2024	Receivership	Asset Disposition	Coordination with appraisers on commercial properties	0.30	295.00	\$88.50
Michael Yachnik	6/26/2024	Receivership	Business Operations	Discussion w/ Florida Department of Revenue regarding AT Mercado and AT Palencia sales tax returns	0.40	675.00	\$270.00
Roger Baer	6/26/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	3.50	450.00	\$1,032.50
Danielle Spring	6/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Jeen Loo	6/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Lucy Cryan	6/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.50	195.00	\$292.50
Oliver Magnusson	6/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.50	195.00	\$97.50
Thanh Nguyen	6/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Zoe Montgomery	6/26/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	4.50	195.00	\$877.50
Kobus Coetsee	6/26/2024	Receivership	Forensic Accounting	Flow of fund analyses	2.00	325.00	\$650.00
Kelly Costello	6/26/2024	Receivership	Asset Disposition	Follow up on mortgage balance on Black Point Road property	0.40	295.00	\$118.00
Cimone Petersen	6/26/2024	Receivership	Forensic Accounting	GL and bank statement reconciliation	3.60	295.00	\$1,062.00
Minette Manna	6/26/2024	Receivership	Forensic Accounting	Glenrosa cash flow and bank statement analysis	2.80	450.00	\$1,260.00
Andre Van Staden	6/26/2024	Receivership	Forensic Accounting	Glenrosa GL cash flow analysis	1.50	425.00	\$637.50
Kyla Curley	6/26/2024	Receivership	Forensic Accounting	Hot doc email review	1.90	675.00	\$1,282.50
Abby Barasch	6/26/2024	Receivership	Asset Disposition	Identify contact details for James Galvaby at Wintrust. Contact Wintrust. Draft email with mortgage release.	0.60	525.00	\$315.00
Kelly Costello	6/26/2024	Receivership	Business Operations	Insurance inquiry responses from 3650	0.40	295.00	\$118.00
Randall Coxworth	6/26/2024	Receivership	Asset Disposition	Internal call with C&RE team for auction status.	0.50	725.00	\$362.50
Kimberly Ratto	6/26/2024	Receivership	Forensic Accounting	Investor outreach team coordination	0.50	515.00	\$257.50
Jessica Vogelman	6/26/2024	Receivership	Business Operations	Meeting to discuss putting together rent rolls for each property in the 3650 portfolio - Vogelman, Costello	0.50	510.00	\$255.00

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Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Kelly Costello	6/26/2024	Receivership	Business Operations	Meeting to discuss putting together rent rolls for each property in the 3650 portfolio - Vogelmann, Costello	0.50	295.00	\$147.50
Minette Manna	6/26/2024	Receivership	Forensic Accounting	National REIT Inc and LP cash flow analysis	4.70	450.00	\$2,115.00
Kelly Costello	6/26/2024	Receivership	Asset Disposition	Notes and agenda ahead of call with Circle City receiver	1.40	295.00	\$413.00
Christopher George	6/26/2024	Receivership	Business Operations	Perform asset management duties for the portfolio, discussions with property managers to solve maintenance issues, review and approve proposals and invoices.	2.20	510.00	\$1,122.00
Abby Barasch	6/26/2024	Receivership	Asset Analysis	Prepare questions and documents for call with Amber Zink.	0.40	525.00	\$210.00
Michael Yachnik	6/26/2024	Receivership	Accounting/Auditing	Reconciliation of Rialto bank transactions through June 24, 2024.	1.30	675.00	\$877.50
Christopher George	6/26/2024	Receivership	Business Operations	REIT 3650 (Cumberland & New Lenox) discussion with property manager's to determine if certain tenants have cost back up documentation relating to past tenant improvement allowances	0.80	510.00	\$408.00
Christopher George	6/26/2024	Receivership	Business Operations	REIT 3650 (Cumberland & New Lenox) discussion with property manager's to determine if certain tenants have cost back up documentation relating to past tenant improvement allowances	0.90	510.00	\$459.00
Jessica Vogelmann	6/26/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members	3.00	510.00	\$1,530.00
Kelly Costello	6/26/2024	Receivership	Business Operations	Rent Roll for Burlington property in 3650 portfolio	0.60	295.00	\$177.00
Kelly Costello	6/26/2024	Receivership	Business Operations	Responding to tenant emails & inquiries from Receivership website	0.60	295.00	\$177.00
Mike Roos	6/26/2024	Receivership	Forensic Accounting	Review and discuss National Reit loan	1.80	675.00	\$1,215.00
Randall Coxworth	6/26/2024	Receivership	Business Operations	Review and edits for Brewhouse lease.	1.00	725.00	\$725.00
Kimberly Ratto	6/26/2024	Receivership	Forensic Accounting	Review and search term preparation regarding responding to government requests	2.30	515.00	\$1,184.50
Christian Gordon	6/26/2024	Receivership	Asset Disposition	Review of Circle City agenda and related TI/Leasing/Repair updates for coordination with other receiver	0.30	415.00	\$124.50
Christian Gordon	6/26/2024	Receivership	Business Operations	Review of Fisherman's Village insurance updates from broker	0.30	415.00	\$124.50
Kelly Costello	6/26/2024	Receivership	Business Operations	Review of Fishermen's Village insurance findings received from Assured Partners	1.90	295.00	\$560.50
Christopher George	6/26/2024	Receivership	Business Operations	Seven Hills Plaza (REIT 3650) lease agreement review of redlines, discussion with Cushman & Wakefield brokerage team	1.10	510.00	\$561.00
Kashif Sheikh	6/26/2024	Receivership	Asset Analysis	Tracing flows of funds using graphs.	1.30	425.00	\$552.50
Kimberly Ratto	6/26/2024	Receivership	Forensic Accounting	Update and track investor communications	1.90	515.00	\$978.50
Kelly Costello	6/26/2024	Receivership	Asset Disposition	Update to lender on sales process for 925/960 land	0.20	295.00	\$59.00
Kelly Costello	6/26/2024	Receivership	Asset Disposition	Updating waterfall breakdown of residential properties	0.50	295.00	\$147.50
Christopher George	6/26/2024	Receivership	Business Operations	Utilities issue a Longview (REIT 3650) call with property manager and local utility to restore parking lot / exterior light meter	0.50	510.00	\$255.00
Michael Yachnik	6/26/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	0.80	675.00	\$540.00
Michael Yachnik	6/26/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra account status, invoicing and payments.	0.80	675.00	\$540.00
Jessica Vogelmann	6/27/2024	Receivership	Business Operations	Addressing lease issues (extensions, renewals) - reviewing leases and tenant requests, corresponding with tenants and receiver counsel to facilitate resolution - REIT 3650, Rialto properties	1.80	510.00	\$918.00
Michael Yachnik	6/27/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.40	675.00	\$1,620.00
Andre Van Staden	6/27/2024	Receivership	Forensic Accounting	ArciTerra 32st Cash flow analysis	1.50	425.00	\$637.50
Andre Van Staden	6/27/2024	Receivership	Forensic Accounting	ASR Plainfield cashflow analysis review	1.50	425.00	\$637.50
Christopher George	6/27/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 & KS Bank portfolio's submitted by property management	2.40	510.00	\$1,224.00
Andre Van Staden	6/27/2024	Receivership	Forensic Accounting	ATR 32 Cash flow analysis	1.30	425.00	\$552.50
Cimone Petersen	6/27/2024	Receivership	Forensic Accounting	Bank statement and GL reconciliation	4.00	295.00	\$1,180.00
Kelly Costello	6/27/2024	Receivership	Asset Disposition	Breakdown of Mercado & Palencia proceeds and updates to property tracker based on auction outcome	0.70	295.00	\$206.50
Jessica Vogelmann	6/27/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Yachnik, Vogelmann, Costello	0.80	510.00	\$408.00
Kelly Costello	6/27/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Yachnik, Vogelmann, Costello	0.80	295.00	\$236.00
Michael Yachnik	6/27/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, 3650 & Rialto sales process - Martha (Circle City), Counsel, Yachnik, Vogelmann, Costello	0.80	675.00	\$540.00
Abby Barasch	6/27/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists - Breakstone, Yachnik, Barasch, Vogelmann, Ratto	0.50	525.00	\$262.50
Jessica Vogelmann	6/27/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists - Breakstone, Yachnik, Barasch, Vogelmann, Ratto	0.50	510.00	\$255.00
Kimberly Ratto	6/27/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists - Breakstone, Yachnik, Barasch, Vogelmann, Ratto	0.50	515.00	\$257.50
Michael Yachnik	6/27/2024	Receivership	Asset Analysis	Call to discuss preparation of Notice lists - Breakstone, Yachnik, Barasch, Vogelmann, Ratto	0.50	675.00	\$337.50
Kimberly Ratto	6/27/2024	Receivership	Forensic Accounting	Call to review AMEX work to date and discuss next steps - Curley, Philip, Ratto, McLaughlin	0.40	515.00	\$206.00
Kyla Curley	6/27/2024	Receivership	Forensic Accounting	Call to review AMEX work to date and discuss next steps - Curley, Philip, Ratto, McLaughlin	0.40	675.00	\$270.00

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Tanya Philip	6/27/2024	Receivership	Forensic Accounting	Call to review AMEX work to date and discuss next steps - Curley, Philip, Ratto, McLaughlin	0.40	490.00	\$196.00
Haley McLaughlin	6/27/2024	Receivership	Forensic Accounting	Call to review AMEX work to date and discuss next steps - Curley, Philip, Ratto, McLaughlin.	0.40	295.00	\$118.00
Kelly Costello	6/27/2024	Receivership	Business Operations	Call to review putting together rent rolls for properties in 3650 portfolio - Costello, Nourenie	0.80	295.00	\$236.00
Christopher George	6/27/2024	Receivership	Business Operations	Call with CBRE Starbucks account facility manager for the Mercado location to discuss solution for the roof leak at the restroom area.	0.50	510.00	\$255.00
Christopher George	6/27/2024	Receivership	Business Operations	Call with St. Augustine fire inspector to discuss compliance work completed at both properties (Mercado & Palencia) in terms of fire safety code requirements	0.80	510.00	\$408.00
Abby Barasch	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	525.00	\$630.00
Allen Applbaum	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	750.00	\$900.00
David Holley	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	725.00	\$870.00
Jessica Vogelmann	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.00	510.00	\$510.00
Kaitlyn Cecala	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.00	525.00	\$525.00
Kelly Costello	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	295.00	\$354.00
Kimberly Ratto	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	515.00	\$618.00
Kyla Curley	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	675.00	\$810.00
Michael Yachnik	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	675.00	\$810.00
Xavier Oustalniol	6/27/2024	Receivership	Asset Disposition	Catch up meeting to discuss progress of tasks - Applbaum, Holley, Oustalniol, Yachnik, Curley, Cecala (dropped early 1.0), Barasch, Vogelmann (dropped early 1.0), Ratto, Costello & Counsel	1.20	725.00	\$870.00
Randall Coxworth	6/27/2024	Receivership	Asset Disposition	Communications with brokers and title company regarding the Mercado and Palencia Asset sales.	1.00	725.00	\$725.00
Abby Barasch	6/27/2024	Receivership	Asset Analysis	Communications with Wintrust re mortgage for 11751 Blackpoint Road. Draft memo to file re due diligence on property and mortgage.	1.30	525.00	\$682.50
Danielle Spring	6/27/2024	Document Review	First Level Review	Continue first review of emails and documents uploaded to Reveal	4.00	195.00	\$780.00
Kelly Costello	6/27/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	1.20	295.00	\$354.00
Michael Costa	6/27/2024	Receivership	Data Analysis	Discussions and review of work product (network graphing)	0.60	550.00	\$330.00
Abby Barasch	6/27/2024	Receivership	Asset Analysis	Draft questions for Amber Zink.	0.50	525.00	\$262.50
Kelly Costello	6/27/2024	Receivership	Business Operations	Email responses from appraisers, tenants and insurance coordination on Brewhouse, Simply Sweet businesses	0.70	295.00	\$206.50
Roger Baer	6/27/2024	Receivership	Accounting/Auditing	Enter accounts payable data in Avid Exchange	2.80	450.00	\$826.00
Danielle Spring	6/27/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	0.90	195.00	\$175.50
Zoe Montgomery	6/27/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	3.30	195.00	\$643.50
Kelly Costello	6/27/2024	Receivership	Asset Disposition	Follow up on action items from call with Circle City receiver	1.30	295.00	\$383.50
Xavier Oustalniol	6/27/2024	Receivership	Asset Analysis	Follow-up on investor outreach communications	0.30	725.00	\$217.50
Cimone Petersen	6/27/2024	Receivership	Forensic Accounting	GL and bank statement reconciliation	2.90	295.00	\$855.50
Andre Van Staden	6/27/2024	Receivership	Forensic Accounting	Glenrosa cashflow	1.30	425.00	\$552.50
Andre Van Staden	6/27/2024	Receivership	Forensic Accounting	Glenrosa waterfall and follow up questions	1.50	425.00	\$637.50
Minette Manna	6/27/2024	Receivership	Forensic Accounting	Glenrosa, ASRA and National Reit, ATR 32 cash flow analysis	1.10	450.00	\$495.00
Minette Manna	6/27/2024	Receivership	Forensic Accounting	Glenrosa, ASRA and National Reit, ATR 32 cash flow analysis	3.60	450.00	\$1,620.00
Minette Manna	6/27/2024	Receivership	Forensic Accounting	Glenrosa, ASRA and National Reit, ATR 32 GL tracing	2.80	450.00	\$1,260.00
Abby Barasch	6/27/2024	Receivership	Forensic Accounting	Identify contact information for Lisa Weist Sharp (outside bookkeeper). Send email. Set up meeting.	0.60	525.00	\$315.00
Abby Barasch	6/27/2024	Receivership	Business Analysis	Interview of Amber Zink in connection with asset disposition - Barasch, Curley, Holley	1.30	525.00	\$682.50
David Holley	6/27/2024	Receivership	Business Analysis	Interview of Amber Zink in connection with asset disposition - Barasch, Curley, Holley	1.30	725.00	\$942.50
Kyla Curley	6/27/2024	Receivership	Business Analysis	Interview of Amber Zink in connection with asset disposition - Barasch, Curley, Holley	1.30	675.00	\$877.50

ArciTerra Receivership
Summary of Receivership Fees (April 1, 2024 - June 30, 2024)

Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Michael Yachnik	6/27/2024	Receivership	Accounting/Auditing	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	0.60	675.00	\$405.00
Roger Baer	6/27/2024	Receivership	Accounting/Auditing	Meeting to discuss open AP and other accounting items - Yachnik, Baer.	0.60	450.00	\$270.00
Christopher George	6/27/2024	Receivership	Business Operations	Mercado (St. Augustine, FL) working with roofing contractor and tenant (Starbucks) on addressing a roof leak solution in the restroom area of their business. Coordinate pricing / schedule to have the work complete.	1.20	510.00	\$612.00
Kelly Costello	6/27/2024	Receivership	Business Operations	Preparation of Rialto A/R reports for property manager (SVN Elevate)	0.90	295.00	\$265.50
Kimberly Ratto	6/27/2024	Receivership	Forensic Accounting	Prepare org chart for Hangar sale	1.90	515.00	\$978.50
Kimberly Ratto	6/27/2024	Receivership	Forensic Accounting	Prepare summary of investor communication status	1.50	515.00	\$772.50
Jessica Vogelman	6/27/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work done by junior team members	2.50	510.00	\$1,275.00
Kelly Costello	6/27/2024	Receivership	Business Operations	Responses to tenant inquiries at 3650 properties	0.50	295.00	\$147.50
Daniel Fuller	6/27/2024	Receivership	Data Analysis	Reveal Administration	0.60	525.00	\$315.00
Michael Yachnik	6/27/2024	Receivership	Business Operations	Review and preparation of check disbursements for Village Brewhouse relating to July entertainment.	0.90	675.00	\$607.50
Mike Roos	6/27/2024	Receivership	Forensic Accounting	Review ATR32 Operating agreement	1.20	675.00	\$810.00
Christopher George	6/27/2024	Receivership	Business Operations	Review Festival Plaza (Alabama) Rialto REIT roofing quotes and request pricing for alternative solutions to roof leak	0.80	510.00	\$408.00
Mike Roos	6/27/2024	Receivership	Forensic Accounting	Review GL data to ascertain if NFII and NFIII were paid preferential return by ATR32	1.80	675.00	\$1,215.00
Tanya Philip	6/27/2024	Receivership	Forensic Accounting	Review of Amex files, emails, and update analysis.	3.50	490.00	\$1,715.00
David Holley	6/27/2024	Receivership	Business Analysis	Review of documents and Amex records	1.10	725.00	\$797.50
Xavier Oustaliniol	6/27/2024	Receivership	Forensic Accounting	Review Wheatland memo	1.30	725.00	\$942.50
Daniel Murphy	6/27/2024	Receivership	Asset Analysis	Reviewed ownership structure of several entities	0.40	425.00	\$170.00
Christopher George	6/27/2024	Receivership	Business Operations	Revise Seven Hills Plaza property site visit report, additional tenant information included.	0.80	510.00	\$408.00
Kyla Curley	6/27/2024	Receivership	Forensic Accounting	Search and preliminary review of Amex and Scottrade docs	1.20	675.00	\$810.00
Kimberly Ratto	6/27/2024	Receivership	Forensic Accounting	Update and track investor communications	2.10	515.00	\$1,081.50
Mike Roos	6/27/2024	Receivership	Forensic Accounting	Update ATR32 Waterfall	1.00	675.00	\$675.00
Kelly Costello	6/27/2024	Receivership	Asset Disposition	Updates to equity overview presentation and tracking for StanCorp properties	0.90	295.00	\$265.50
Kelly Costello	6/27/2024	Receivership	Asset Disposition	Updates to residential tracking and equity overview based on Black Point Road mortgage balance	0.50	295.00	\$147.50
Michael Yachnik	6/27/2024	Receivership	Business Operations	Various communications with SVN and CW regarding vendor payments and other property management related items.	1.30	675.00	\$877.50
Michael Yachnik	6/27/2024	Receivership	Business Operations	Various communications with vendors regarding ArciTerra account status, invoicing and payments.	0.70	675.00	\$472.50
Jessica Vogelman	6/28/2024	Receivership	Business Operations	Addressing lease issues (extensions, renewals) - reviewing leases and tenant requests, corresponding with tenants and receiver counsel to facilitate resolution - Rialto, Mercado/Palencia	3.20	510.00	\$1,632.00
Michael Yachnik	6/28/2024	Receivership	Business Operations	Analysis of Glenrosa financial statements, cash flows, operating reports, for the period Jan 2024 - May 2024	1.90	675.00	\$1,282.50
Michael Yachnik	6/28/2024	Receivership	Business Operations	Analyze daily accounts payable and bank balances and processing and journalizing disbursements for various properties.	2.30	675.00	\$1,552.50
Kelly Costello	6/28/2024	Receivership	Business Operations	Answers to tenant emails and voicemails on Mercado, Palencia, and Rialto properties	0.40	295.00	\$118.00
Christopher George	6/28/2024	Receivership	Business Operations	Asset management tasks, review and approve vendor proposals and invoices for site maintenance issues throughout the Rialto & REIT 3650 and KS Bank portfolio's submitted by property management	1.90	510.00	\$969.00
Kelly Costello	6/28/2024	Receivership	Business Operations	Breakdown of Donovan's Irish Pub rent for rent reconciliation	1.00	295.00	\$295.00
Kashif Sheikh	6/28/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Sheikh and Manna	1.00	425.00	\$425.00
Minette Manna	6/28/2024	Receivership	Forensic Accounting	Call to discuss cash flow analysis - Sheikh and Manna	1.00	450.00	\$450.00
Andre Van Staden	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustaliniol, Curley, Migone, Roos, Yachnik, Van Staden (dropped early 2.2), Ratto	2.20	425.00	\$935.00
Juan Migone	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustaliniol, Curley, Migone, Roos, Yachnik, Van Staden (dropped early 2.2), Ratto	2.50	725.00	\$1,812.50
Kimberly Ratto	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustaliniol, Curley, Migone, Roos, Yachnik, Van Staden (dropped early 2.2), Ratto	2.50	515.00	\$1,287.50
Kyla Curley	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustaliniol, Curley, Migone, Roos, Yachnik, Van Staden (dropped early 2.2), Ratto	2.50	675.00	\$1,687.50
Michael Yachnik	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustaliniol, Curley, Migone, Roos, Yachnik, Van Staden (dropped early 2.2), Ratto	2.50	675.00	\$1,687.50
Xavier Oustaliniol	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustaliniol, Curley, Migone, Roos, Yachnik, Van Staden (dropped early 2.2), Ratto	2.50	725.00	\$1,812.50

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Timekeeper Name	Work Date	Phase	Task	Description	Hours	Rate	Fee
Mike Roos	6/28/2024	Receivership	Forensic Accounting	Call to discuss Glenrosa waterfall analyses and next steps - Counsel (Kadish, Breakstone, Smith, DiConza, Chen), Oustalniol, Curley, Migone, Roos, Yachnik, Van Staden, Ratto	2.50	675.00	\$1,687.50
Kimberly Ratto	6/28/2024	Receivership	Forensic Accounting	Call to discuss Hangar Lease - Kadish, Breakstone, Oustalniol, Ratto	0.40	515.00	\$206.00
Xavier Oustalniol	6/28/2024	Receivership	Forensic Accounting	Call to discuss Hangar Lease - Kadish, Breakstone, Oustalniol, Ratto	0.40	725.00	\$290.00
Xavier Oustalniol	6/28/2024	Receivership	Forensic Accounting	Call to discuss Hangar Lease with DSA (Derezensky)	0.10	725.00	\$72.50
Kelly Costello	6/28/2024	Receivership	Asset Disposition	Call with lender's counsel on Olathe Outlot 5 motion for abandonment/next steps - Kadish, Breakstone, Costello	0.30	295.00	\$88.50
Christopher George	6/28/2024	Receivership	Business Operations	Call with PM and Memphis Light Power & Gas to discuss water leak at perimeter of Belevdere Commons property (Rialto REIT)	0.70	510.00	\$357.00
Christopher George	6/28/2024	Receivership	Business Operations	Call with roofing contractor (Goode Brothers) to review estimate and authorize repair at Mercado Starbucks	0.60	510.00	\$306.00
Xavier Oustalniol	6/28/2024	Receivership	Forensic Accounting	Communication to DSA regarding hangar lease termination	0.10	725.00	\$72.50
Juan Migone	6/28/2024	Receivership	Forensic Accounting	Communications related to Mercado/Palencia	0.10	725.00	\$72.50
Michael Yachnik	6/28/2024	Receivership	Business Operations	Communications with FL Department of Revenue regarding unfiled Sales Tax for ATA Mercado and ATA Palencia including preparation of power of attorney forms.	1.30	675.00	\$877.50
Randall Coxworth	6/28/2024	Receivership	Asset Disposition	Communications with Title Company and brokers regarding the Glenrosa asset sale. Review of amendment to forbearance.	1.00	725.00	\$725.00
Abby Barasch	6/28/2024	Receivership	Asset Disposition	Conduct research based on various requests and pursue additional leads.	1.00	525.00	\$525.00
Minette Manna	6/28/2024	Receivership	Forensic Accounting	Continue Glenrosa and ATR 32 cash flow analysis	2.50	450.00	\$1,125.00
Cimone Petersen	6/28/2024	Receivership	Forensic Accounting	Continue to extract documents from reveal for Natl REIT for timeline of events	2.80	295.00	\$826.00
Tanya Philip	6/28/2024	Receivership	Forensic Accounting	Continue to review documents, and GL to update findings related to plane purchase.	2.50	490.00	\$1,225.00
Daniel Murphy	6/28/2024	Receivership	Asset Analysis	Costar searches on ArciTerra/Larmore affiliated entities identified by Receiver.	1.50	425.00	\$637.50
Kelly Costello	6/28/2024	Receivership	Business Operations	Creating formal rent rolls for 3650 properties	2.50	295.00	\$737.50
Abby Barasch	6/28/2024	Receivership	Business Analysis	Draft notes from Amber Zink interview.	0.40	525.00	\$210.00
Randall Coxworth	6/28/2024	Receivership	Asset Disposition	Email correspondence and drafting agreement with StanCorp (lender) for the disposition of the 900 W. Marion and Northfield Indiana assets.	1.00	725.00	\$725.00
Cimone Petersen	6/28/2024	Receivership	Forensic Accounting	Extract documents from reveal for Natl REIT for timeline of events	1.90	295.00	\$560.50
Kelly Costello	6/28/2024	Receivership	Business Operations	Filling out forms for tenant at Rialto property	0.60	295.00	\$177.00
Kelly Costello	6/28/2024	Receivership	Business Operations	Final edits to Rialto A/R report for SVN to coordinate missing rent payments with tenants	0.80	295.00	\$236.00
Jeen Loo	6/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.40	195.00	\$468.00
Lucy Cryan	6/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.00	195.00	\$195.00
Oliver Magnusson	6/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	2.10	195.00	\$409.50
Thanh Nguyen	6/28/2024	Document Review	First Level Review	First review of emails and documents uploaded to Reveal	1.70	195.00	\$331.50
Kelly Costello	6/28/2024	Receivership	Asset Disposition	Follow up from call with Olathe Outlot 5 and property tracking updates on abandonment timeline	0.30	295.00	\$88.50
Minette Manna	6/28/2024	Receivership	Forensic Accounting	Glenrosa and ATR 32 cash flow analysis	3.50	450.00	\$1,575.00
David Holley	6/28/2024	Receivership	Business Analysis	Interview of Adam Sapp.	0.50	725.00	\$362.50
Christopher George	6/28/2024	Receivership	Business Operations	Leasing renewal and TI option discussion with tenant representative at Pine Tree Plaza, Danville, IA	0.80	510.00	\$408.00
Abby Barasch	6/28/2024	Receivership	Asset Analysis	Meeting with Adam Sapp.	0.80	525.00	\$420.00
Christopher George	6/28/2024	Receivership	Business Operations	Meter issue at McAllen Plaza, discussion with property manager and electric company on house meter reinstallation	0.90	510.00	\$459.00
Christopher George	6/28/2024	Receivership	Business Operations	Northfield Plaza, research/contact local contractors able to provide & install new mailboxes at the site	0.60	510.00	\$306.00
Andre Van Staden	6/28/2024	Receivership	Forensic Accounting	Prep for call on Glenrosa with legal team	0.80	425.00	\$340.00
Kimberly Ratto	6/28/2024	Receivership	Forensic Accounting	Prepare follow up communications for Counsel re: investment outreach	1.40	515.00	\$721.00
Jessica Vogelmann	6/28/2024	Receivership	Business Operations	REIT 3650 rent roll preparation, including review of work performed by junior staff	4.50	510.00	\$2,295.00
Linda Ingerman	6/28/2024	Receivership	Business Analysis	Research on Robert Larmore properties and compilation of memo	2.50	325.00	\$812.50
Mike Roos	6/28/2024	Receivership	Forensic Accounting	Review and update Glenrosa waterfall presentation for lawyers	1.50	675.00	\$1,012.50
Tanya Philip	6/28/2024	Receivership	Forensic Accounting	Review documents and update findings related to plane purchase.	4.00	490.00	\$1,960.00
Mike Roos	6/28/2024	Receivership	Forensic Accounting	Review Glenrosa and ATR32 cash flows	2.10	675.00	\$1,417.50
Mike Roos	6/28/2024	Receivership	Forensic Accounting	Review of Glenrosa cashflows 2013 to 2023	1.10	675.00	\$742.50
Christopher George	6/28/2024	Receivership	Business Operations	Review site visit reports for residential Punta Gorda properties, contact contractor that provided services to 925 Marion to request additional photos of work completed at the house and pool enclosure	0.50	510.00	\$255.00
Linda Ingerman	6/28/2024	Receivership	Asset Analysis	Reviewing Court Documents for matter: DC-23-07370	0.30	325.00	\$97.50
Abby Barasch	6/28/2024	Receivership	Asset Disposition	Scottsdale Hangar - Draft Organizational Structure for Ownership of JML BC G400 and G4	1.20	525.00	\$630.00
Kimberly Ratto	6/28/2024	Receivership	Forensic Accounting	Updates to org chart for Hangar sale	0.60	515.00	\$309.00
Kelly Costello	6/28/2024	Receivership	Asset Disposition	Updating proceeds breakdown for 900 W. Marion	0.50	295.00	\$147.50
Kelly Costello	6/28/2024	Receivership	Asset Disposition	Updating property tracker with progress on commercial properties	0.60	295.00	\$177.00

EXHIBIT 2(c)

STONETURN EXPENSE RECORDS

ArciTerra Receivership
Detailed Expense Entries (April 1, 2024 - June 30, 2024)

Reimbursable Expenses

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
4/11/2024	Christopher George	Airfare	United Airlines flights SNA/DEN/SNA for site visit on Apr 12, 2024	\$ 766.21
4/15/2024	Xavier Oustaliniol	Airfare	Southwest OAK/PHX/OAK for site visit to Phoenix for Iron Mountain records review May 6-7, 2024	\$ 384.95
4/16/2024	Alexander Schnier	Airfare	American Airlines flight SFO/PHX/SFO for site visit to Phoenix for Iron Mountain records review May 6-9, 2024	\$ 396.21
4/17/2024	Linda Ingerman	Airfare	American Airlines flight EWR/PHX/EWR for site visit to Phoenix for Iron Mountain records review May 6-9, 2024	\$ 481.21
4/18/2024	Christopher George	Airfare	United Airlines flights SNA/DEN/SNA for site visit on Apr 21-22, 2024	\$ 766.21
4/26/2024	Jessica Vogelman	Airfare	Delta JFK/ROC/LGA for property site visit April 29-May 2, 2024	\$ 401.20
4/29/2024	Christopher George	Airfare	United Airlines flights SNA/FWA/SNA for site visit from Apr 29 - May 1, 2024	\$ 1,092.20
4/30/2024	Haley McLaughlin	Airfare	United Airlines one-way flight PHX/SFO on May 9, 2024 for site visit to Phoenix for Iron Mountain records review May 6-9, 2024	\$ 139.10
4/30/2024	Haley McLaughlin	Airfare	Alaska Airlines one-way flight SFO/PHX on May 6, 2024 for site visit to Phoenix for Iron Mountain records review May 6-9, 2024	\$ 210.11
5/1/2024	Christopher George	Airfare	Delta Airlines flights SNA/ATL/SNA for site visit from May 6 - 8, 2024	\$ 1,106.20
5/6/2024	Alexander Schnier	Airfare	Inflight WiFi on May 6, 2024 - American Airlines flight SFO/PHX for site visit to Phoenix for Iron Mountain records review	\$ 12.00
5/6/2024	Linda Ingerman	Airfare	Inflight WiFi on May 6, 2024 - American Airlines flight EWR/PHX for site visit to Phoenix for Iron Mountain records review	\$ 25.00
5/9/2024	Alexander Schnier	Airfare	Inflight WiFi on May 9, 2024 - American Airlines flight PHX/SFO for site visit to Phoenix for Iron Mountain records review	\$ 12.00
5/9/2024	Linda Ingerman	Airfare	Inflight WiFi on May 9, 2024 - American Airlines flight PHX/EWR for site visit to Phoenix for Iron Mountain records review	\$ 25.00
5/9/2024	Linda Ingerman	Airfare	Flight change fee due to schedule change at Iron Mountain facility in Phoenix - American Airlines one-way flight PHX/EWR on May 9, 2024 for site visit to Phoenix for Iron Mountain records review May 6-9, 2024	\$ 164.99
5/9/2024	Haley McLaughlin	Airfare	Flight change fee due to schedule change at Iron Mountain facility in Phoenix - United Airlines one-way flight PHX/SFO on May 9, 2024 for site visit to Phoenix for Iron Mountain records review May 6-9, 2024	\$ 76.00
5/14/2024	Christopher George	Airfare	Delta Airlines flights SNA/ATL/SNA to conduct property site visits for properties located in Alabama from May 22-24, 2024	\$ 1,376.20
5/18/2024	Christian Gordon	Airfare	United Airlines flights EWR/RSW/EWR to conduct property site visits May 16-17, 2024	\$ 446.96
5/29/2024	Christopher George	Airfare	Delta Airlines flights SNA/BNA - MEM/SNA to conduct property site visits June 4-6, 2024	\$ 731.95
6/1/2024	Christopher George	Airfare	American Airlines flights SNA/RDU/SNA to conduct property site visits in North Carolina June 9-14, 2024	\$ 899.94
Airfare Subtotal				\$ 9,513.64
2/1/2024	Firmwide - US	Database	Westlaw_January 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 3,914.38
4/3/2024	Firmwide - US	Database	CoStar_April 2024 - Commercial Real Estate Research Services	\$ 2,642.06
5/1/2024	Firmwide - US	Database	Delvepoint_April 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 49.50
5/1/2024	Firmwide - US	Database	LexisNexis_April 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,390.12
5/1/2024	Firmwide - US	Database	TransUnion_April 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 260.00
5/1/2024	Firmwide - US	Database	Westlaw_April 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 3,275.00
5/3/2024	Firmwide - US	Database	CoStar_May 2024 - Commercial Real Estate Research Services	\$ 2,642.06
6/1/2024	Firmwide - US	Database	Delvepoint_May 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 21.70
6/1/2024	Firmwide - US	Database	LexisNexis_May 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 719.48
6/1/2024	Firmwide - US	Database	TransUnion_May 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 180.00
6/1/2024	Firmwide - US	Database	Westlaw_May 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 2,916.23
6/5/2024	Firmwide - US	Database	CoStar_June 2024 - Commercial Real Estate Research Services	\$ 2,642.06
5/1/2024	Firmwide - US	Database	CLEAR_April 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 56.74
6/30/2024	Firmwide - US	Database	CLEAR_June 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 50.05
6/30/2024	Firmwide - US	Database	Delvepoint_June 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 80.60
6/30/2024	Firmwide - US	Database	LexisNexis_June 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 491.90
6/30/2024	Firmwide - US	Database	TransUnion_June 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 370.00
6/30/2024	Firmwide - US	Database	Westlaw_June 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 888.69
Database Subtotal				\$ 22,590.57
4/30/2024	Firmwide - US	eDiscovery	Data conversion for uploading into Reveal platform	\$ 300.00
eDiscovery Subtotal				\$ 300.00
4/21/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Aurora, CO - One Night - 4/21 - 4/22 (@\$159.00/night + taxes/fees)	\$ 180.48
4/30/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Fort Wayne, IN - One Night - 4/29 - 4/30 (@\$118.00/night + taxes/fees)	\$ 135.70
5/1/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Elkhart, IN - One Night - 4/30 - 5/1 (@\$122.18/night + taxes/fees) - less \$19.62 for Restaurant Room Charge	\$ 136.84
5/6/2024	Xavier Oustaliniol	Hotel/Lodging	Hotel Stay for Iron Mountain box review to Phoenix, AZ - One Night - 5/6 - 5/7 (@\$293.02/night + taxes/fees)	\$ 354.85
5/6/2024	Alexander Schnier	Hotel/Lodging	Hotel Stay for Iron Mountain box review in Phoenix, AZ - Three Nights - 5/6 - 5/9 (@\$322.42/night + taxes/fees) includes \$44.00 for Parking Charge for rental car	\$ 1,226.85
5/7/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Atlanta, GA Property sites - One Night - 5/6 - 5/7 (@\$118.00/night + taxes/fees) includes \$3.00 Beverage Charge	\$ 144.88

ArciTerra Receivership
Detailed Expense Entries (April 1, 2024 - June 30, 2024)

Reimbursable Expenses

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
5/8/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Atlanta, GA - One Night - 5/7 - 5/8 (@\$169.00/night + taxes/fees) - includes \$8.24 for Food Charge	\$ 205.90
5/9/2024	Linda Ingerman	Hotel/Lodging	Hotel Stay for Iron Mountain box review in Phoenix, AZ - Three Nights - 5/6 - 5/9 (@\$329.00/night + taxes/fees)	\$ 1,195.49
5/9/2024	Haley McLaughlin	Hotel/Lodging	Hotel Stay for Iron Mountain box review in Phoenix, AZ - Three Nights - 5/6 - 5/9 (@\$331.55/night + taxes/fees)	\$ 1,066.19
5/18/2024	Christian Gordon	Hotel/Lodging	Hotel Stay for site visit to Punta Gorda, FL, IN - One Night - 5/16 - 5/17 (@\$156.00/night + taxes/fees)	\$ 185.91
5/23/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Alabama Property sites - One Night - 5/22 - 5/23 (@\$161.00/night + taxes/fees)	\$ 187.96
5/24/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Alabama Property sites - One Night - 5/23 - 5/24 (@\$152.00/night + taxes/fees)	\$ 178.28
6/5/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Memphis, TN Property sites - One Night - 6/5 - 6/6 (@\$139.00/night + taxes/fees)	\$ 166.37
6/5/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to Nashville, TN Property sites - One Night - 6/4 - 6/5 (@\$129.00/night + taxes/fees)	\$ 152.46
6/14/2024	Christopher George	Hotel/Lodging	Hotel Stay for site visit to North Carolina Property sites - Three Nights - 6/9 - 6/11 (@\$139.00/night + taxes/fees)	\$ 472.26
Hotel/Lodging Subtotal				\$ 5,990.42
4/12/2024	Christopher George	Meals	Lunch while traveling for Denver site visit	\$ 14.11
4/21/2024	Christopher George	Meals	Dinner while traveling for Denver site visit	\$ 23.56
4/22/2024	Christopher George	Meals	Lunch while traveling for Denver site visit	\$ 16.33
4/29/2024	Christopher George	Meals	Dinner while traveling for Indiana site visit - Fort Wayne	\$ 18.77
4/30/2024	Christopher George	Meals	Dinner while traveling for Indiana site visit - Fort Wayne	\$ 19.62
4/30/2024	Christopher George	Meals	Breakfast while traveling for Indiana site visit - Auburn	\$ 11.34
4/30/2024	Christopher George	Meals	Breakfast while traveling for Indiana site visit - New Lenox, IL	\$ 21.68
5/1/2024	Christopher George	Meals	Lunch while traveling for Indiana site visit - Fort Wayne	\$ 16.80
5/1/2024	Christopher George	Meals	Breakfast while traveling for Indiana site visit - Elkhart	\$ 14.06
5/6/2024	Christopher George	Meals	Dinner while traveling for Atlanta site visit	\$ 23.98
5/6/2024	Xavier Oustalnier	Meals	Dinner during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 26.46
5/6/2024	Alexander Schnier	Meals	Coffee/Snack at SFO airport in route to Phoenix for physical document review	\$ 15.17
5/6/2024	Alexander Schnier	Meals	Lunch at SFO airport in route to Phoenix for physical document review	\$ 36.71
5/6/2024	Linda Ingerman	Meals	Meal at EWR airport in route to Phoenix for physical document review	\$ 9.58
5/6/2024	Haley McLaughlin	Meals	Lunch during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 16.03
5/6/2024	Haley McLaughlin	Meals	Dinner at Coabana while traveling for physical document review in Phoenix - McLaughlin, Schnier	\$ 67.02
5/6/2024	Haley McLaughlin	Meals	Water/Snack at SFO airport in route to Phoenix for physical document review	\$ 8.53
5/7/2024	Christopher George	Meals	Dinner while traveling for Atlanta site visit	\$ 18.33
5/7/2024	Christopher George	Meals	Breakfast while traveling for Atlanta site visit	\$ 11.22
5/7/2024	Xavier Oustalnier	Meals	Dinner during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 33.60
5/7/2024	Xavier Oustalnier	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 12.59
5/7/2024	Alexander Schnier	Meals	Lunch while traveling for physical document review in Phoenix - McLaughlin, Schnier, Ingerman	\$ 71.52
5/7/2024	Alexander Schnier	Meals	Water/Snack at hotel during stay in Phoenix for physical document review	\$ 16.86
5/7/2024	Alexander Schnier	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ - Schnier, Ingerman	\$ 56.87
5/7/2024	Linda Ingerman	Meals	Coffee/Water during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 13.71
5/7/2024	Haley McLaughlin	Meals	Lunch during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 22.41
5/7/2024	Haley McLaughlin	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 17.12
5/7/2024	Haley McLaughlin	Meals	Coffee/Water during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 5.18
5/8/2024	Christopher George	Meals	Breakfast while traveling for Atlanta site visit	\$ 12.50
5/8/2024	Alexander Schnier	Meals	Coffee/Water during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 15.50
5/8/2024	Alexander Schnier	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 15.69
5/8/2024	Alexander Schnier	Meals	Snacks and waters during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 12.14
5/8/2024	Linda Ingerman	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 18.05
5/8/2024	Haley McLaughlin	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 20.21
5/9/2024	Alexander Schnier	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 49.27
5/9/2024	Alexander Schnier	Meals	Dinner at PHX airport in route to Phoenix for physical document review	\$ 15.80
5/9/2024	Alexander Schnier	Meals	Coffee at PHX airport in route to Phoenix for physical document review	\$ 14.64
5/9/2024	Alexander Schnier	Meals	Lunch during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 20.54
5/9/2024	Linda Ingerman	Meals	Breakfast during trip to review physical documents at Iron Mountain in Phoenix, AZ	\$ 8.36
5/9/2024	Linda Ingerman	Meals	Dinner at PHX airport in route to Phoenix for physical document review	\$ 23.05
5/9/2024	Haley McLaughlin	Meals	Dinner at PHX airport in route to Phoenix for physical document review	\$ 24.98
5/17/2024	Christian Gordon	Meals	Lunch during property site visit to Punta Gorda	\$ 24.33
5/18/2024	Christian Gordon	Meals	Water/Snacks at airport in route to Punta Gorda for property site visit	\$ 9.20
5/22/2024	Christopher George	Meals	Dinner while traveling for Alabama site visit	\$ 14.66
5/23/2024	Christopher George	Meals	Lunch while traveling for Alabama site visit	\$ 16.59
5/23/2024	Christopher George	Meals	Breakfast while traveling for Alabama site visit	\$ 12.30
5/23/2024	Christopher George	Meals	Dinner while traveling for Alabama site visit	\$ 22.50
5/24/2024	Christopher George	Meals	Breakfast while traveling for Alabama site visit	\$ 14.38

ArciTerra Receivership
Detailed Expense Entries (April 1, 2024 - June 30, 2024)

Reimbursable Expenses

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
6/4/2024	Christopher George	Meals	Dinner during Tennessee site visit - Nashville	\$ 21.22
6/5/2024	Christopher George	Meals	Dinner during Tennessee site visit - Memphis	\$ 16.07
6/5/2024	Christopher George	Meals	Lunch during Tennessee site visit - Memphis	\$ 18.40
6/6/2024	Christopher George	Meals	Breakfast during Tennessee site visit - Memphis	\$ 14.25
6/9/2024	Christopher George	Meals	Dinner during flight connection at DFW airport in route to North Carolina for site visits	\$ 24.88
6/10/2024	Christopher George	Meals	Breakfast during North Carolina site visit - Durham	\$ 17.50
6/10/2024	Christopher George	Meals	Dinner during North Carolina site visit - Durham	\$ 23.61
6/10/2024	Christopher George	Meals	Lunch during North Carolina site visit - Durham	\$ 14.42
6/11/2024	Christopher George	Meals	Dinner during North Carolina site visit - Raleigh	\$ 20.12
6/11/2024	Christopher George	Meals	Breakfast during North Carolina site visit - Raleigh	\$ 16.60
6/11/2024	Christopher George	Meals	Lunch during North Carolina site visit - Raleigh	\$ 19.30
6/12/2024	Christopher George	Meals	Breakfast during North Carolina site visit - Raleigh	\$ 17.25
Meals Subtotal				\$ 1,227.47
2/27/2024	Daniel Murphy	Record Retrieval	Record retrieval related to Abstract of Title	\$ 75.00
4/5/2024	Daniel Murphy	Record Retrieval	Record retrieval related to Arizona Court Filings	\$ 20.00
4/11/2024	Firmwide - US	Record Retrieval	Record retrieval related to Des Moines County, IA Court Filings	\$ 127.50
4/17/2024	Linda Ingberman	Record Retrieval	Record retrieval related to Indiana properties	\$ 25.75
4/17/2024	Linda Ingberman	Record Retrieval	Record retrieval related to Delaware entities	\$ 10.00
4/17/2024	Linda Ingberman	Record Retrieval	Record retrieval related to Indiana properties	\$ 30.25
6/6/2024	Kaitlyn Cecala	Record Retrieval	Record retrieval related to New York State property	\$ 63.75
6/11/2024	Firmwide - US	Record Retrieval	Record retrieval related to Arizona Court Filings	\$ 157.50
6/21/2024	Abby Barasch	Record Retrieval	Georgia Superior Court Records Retrieval	\$ 71.95
6/21/2024	Abby Barasch	Record Retrieval	California Property Records Retrieval	\$ 54.14
6/28/2024	Firmwide - US	Record Retrieval	Record retrieval related to Arizona Court Filings	\$ 160.00
Record Retrieval Subtotal				\$ 795.84
4/4/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 4.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 20.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 4.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 25.75
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 16.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 20.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 20.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 17.50
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
4/17/2024	Linda Ingberman	Record Search	Indiana Property Records Search	\$ 2.00
3/11/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
3/11/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
3/11/2024	Daniel Murphy	Record Search	Delaware Corporation Record Search	\$ 20.00
Record Search Subtotal				\$ 227.25
4/1/2024	Firmwide - US	Shipping/Supplies	Postage, shipping & delivery related to business operations	\$ 48.29
4/8/2024	Firmwide - US	Shipping/Supplies	Postage, shipping & delivery related to business operations	\$ 82.76
4/12/2024	Charles Soha	Shipping/Supplies	Supplies & shipping of four Passport Hardware-Encrypted Hard Drives for AvidXchange Data Transfer to SEC and Opposing Counsel	\$ 474.31
4/12/2024	Charles Soha	Shipping/Supplies	Purchase of four Passport Hardware-Encrypted Hard Drives for AvidXchange Data Transfer for the SEC and Opposing Counsel.	\$ 307.76
5/13/2024	Firmwide - US	Shipping/Supplies	Postage, shipping & delivery related to business operations	\$ 48.49
6/13/2024	Firmwide - US	Shipping/Supplies	Postage, shipping & delivery related to business operations	\$ 37.90
6/17/2024	Firmwide - US	Shipping/Supplies	Postage, shipping & delivery related to business operations	\$ 48.18
Shipping/Supplies Subtotal				\$ 1,047.69
4/12/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to Denver, CO 4/12	\$ 20.00
4/12/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during site visit to Denver, CO 4/12	\$ 125.61
4/22/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to Denver, CO 4/21 - 4/22	\$ 28.00
4/22/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during site visit to Denver, CO 4/21 - 4/22	\$ 118.53
4/22/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Tolls for drive during Colorado properties visit 4/21 - 4/22	\$ 19.60
4/25/2024	Jessica Vogelmann	Taxi/Parking/Mileage/Car Rental	Lyft to home from LGA airport for Upstate, NY property visit 4/29 - 5/2	\$ 22.00
4/29/2024	Jessica Vogelmann	Taxi/Parking/Mileage/Car Rental	Lyft to JFK airport from home for Upstate, NY property visit 4/29 - 5/2	\$ 78.40
4/30/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Fort Wayne, IN 4/30 - 5/1	\$ 40.38
5/1/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to Fort Wayne, IN 4/30 - 5/1	\$ 60.00
5/1/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Fort Wayne, IN 4/30 - 5/1	\$ 21.84
5/1/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during site visit to Fort Wayne, IN 4/30 - 5/1	\$ 258.84

ArciTerra Receivership
Detailed Expense Entries (April 1, 2024 - June 30, 2024)

Reimbursable Expenses

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
5/1/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Tolls for drive during Indiana properties visit 4/29 - 5/1	\$ 23.00
5/6/2024	Xavier Oustalnier	Taxi/Parking/Mileage/Car Rental	Uber to OAK airport from home for Iron Mountain box review in Phoenix, AZ 5/6 - 5/7	\$ 112.70
5/6/2024	Xavier Oustalnier	Taxi/Parking/Mileage/Car Rental	Uber to hotel from PHX airport for Iron Mountain box review in Phoenix, AZ 5/6 - 5/7	\$ 27.56
5/6/2024	Alexander Schnier	Taxi/Parking/Mileage/Car Rental	Lyft to dinner from hotel for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 8.84
5/6/2024	Alexander Schnier	Taxi/Parking/Mileage/Car Rental	Uber to SFO airport from home for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 48.63
5/6/2024	Linda Ingerman	Taxi/Parking/Mileage/Car Rental	Uber to EWR airport from home for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 114.97
5/6/2024	Haley McLaughlin	Taxi/Parking/Mileage/Car Rental	Lyft to hotel from PHX airport for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 34.79
5/6/2024	Haley McLaughlin	Taxi/Parking/Mileage/Car Rental	Lyft to SFO airport from home for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 46.49
5/7/2024	Alexander Schnier	Taxi/Parking/Mileage/Car Rental	Uber to dinner from hotel for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 6.90
5/7/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Atlanta, GA 5/6 - 5/8	\$ 38.95
5/8/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to Atlanta, GA 5/6 - 5/8	\$ 58.00
5/8/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Atlanta, GA 5/6 - 5/8	\$ 23.55
5/8/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during site visit to Atlanta, GA 5/6 - 5/8	\$ 222.91
5/9/2024	Alexander Schnier	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during Iron Mountain box review to Phoenix, AZ 5/6 - 5/9	\$ 38.23
5/9/2024	Alexander Schnier	Taxi/Parking/Mileage/Car Rental	Uber to home from SFO airport for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 51.94
5/9/2024	Alexander Schnier	Taxi/Parking/Mileage/Car Rental	Rental car for use during Iron Mountain box review to Phoenix, AZ 5/6 - 5/9	\$ 545.81
5/9/2024	Linda Ingerman	Taxi/Parking/Mileage/Car Rental	Taxi PHX airport from hotel for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 30.00
5/9/2024	Linda Ingerman	Taxi/Parking/Mileage/Car Rental	Taxi to home from EWR airport for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 128.25
5/9/2024	Haley McLaughlin	Taxi/Parking/Mileage/Car Rental	Lyft to PHX airport from hotel for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 22.57
5/10/2024	Haley McLaughlin	Taxi/Parking/Mileage/Car Rental	Lyft to home from SFO airport for Iron Mountain box review in Phoenix, AZ 5/6 - 5/9	\$ 46.71
5/16/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to the Brewhouse from RSW airport for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 21.74
5/16/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to EWR airport from home for Brewhouse for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 67.97
5/16/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to Brewhouse from RSW airport for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 40.03
5/17/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to Brewhouse from hotel for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 7.82
5/17/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to home from EWR airport for Brewhouse for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 57.05
5/17/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to RSW from hotel for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 35.94
5/17/2024	Christian Gordon	Taxi/Parking/Mileage/Car Rental	Uber to hotel from Brewhouse for site visit in Punta Gorda, FL 5/16 - 5/17	\$ 17.90
5/23/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Alabama properties 5/22 - 5/24	\$ 41.28
5/23/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Alabama properties 5/22 - 5/24	\$ 28.92
5/24/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to Alabama properties site visit 5/22 - 5/24	\$ 58.00
5/24/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during Alabama property site visits 5/22 - 5/24	\$ 215.09
6/5/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to Memphis, TN properties 6/4 - 6/5	\$ 50.70
6/6/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to Memphis, TN properties 6/4 - 6/5	\$ 41.00
6/6/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during Memphis, TN property site visits 6/4 - 6/5	\$ 139.22
6/10/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Fuel expense for rental car used during site visit to North Carolina properties 6/9 - 6/14	\$ 38.93
6/14/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Rental car for use during North Carolina property site visits 6/9 - 6/11	\$ 179.19
6/14/2024	Christopher George	Taxi/Parking/Mileage/Car Rental	Parking at SNA Airport for site visit to North Carolina properties 6/9 - 6/14	\$ 24.00
Taxi/Parking/Milage Subtotal				\$ 3,488.78
Total Reimbursable Expenses				\$ 45,181.66

ArciTerra Receivership
Detailed Expense Entries (April 1, 2024 - June 30, 2024)

StoneTurn eDiscovery Services				
Work Date	Timekeeper Name	Category	Narrative	Bill Amount
6/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - March-June Monthly Hosting Review Database (4522.93 GBs @ \$12/GB)	\$ 54,275.16
4/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - March-April Multi-point pricing per GB IN processing (34.28 GBs @ \$25/GB)	\$ 12,198.75
4/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - March-April Multi-point pricing per GB OUT processing (959.61 GBs @ \$95/GB)	\$ 91,162.95
6/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - March-June Monthly Hosting Data set not promoted to Review Database (2283.58 GBs @ \$5/GB)	\$ 11,417.90
Total StoneTurn eDiscovery Services				\$ 169,054.76
Total				\$ 214,236.42

ArciTerra reimbursement = \$766.21

From: [Christopher George](#)
To: [Kathleen Jerrick](#)
Subject: Fwd: eTicket Itinerary and Receipt for Confirmation F8K86X
Date: Tuesday, July 9, 2024 11:37:10 AM

Hi Kathleen , here is the first airfare receipt

Get [Outlook for iOS](#)

From: United Airlines <Receipts@united.com>
Sent: Tuesday, July 9, 2024 11:35:32 AM
To: Christopher George [REDACTED]
Subject: eTicket Itinerary and Receipt for Confirmation F8K86X



Tue, Jul 09, 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:

F8K86X

Flight 1 of 2 UA1974		Class: United Economy (U)
Fri, Apr 12, 2024	Fri, Apr 12, 2024	
08:50 AM	12:10 PM	
Orange County, CA, US (SNA)	Denver, CO, US (DEN)	

Flight 2 of 2 UA281		Class: United Economy (U)
Fri, Apr 12, 2024	Fri, Apr 12, 2024	
07:45 PM	09:15 PM	
Denver, CO, US (DEN)	Orange County, CA, US (SNA)	

Traveler Details	
GEORGE/CHRISTOPHER	
eTicket number: 0162380047468	Seats: SNA-DEN 37E
Frequent Flyer: [REDACTED]	DEN-SNA 26A
Preferred Zone Seat (0164292138909)	DEN-SNA
Preferred Zone Seat (0164292108435)	DEN-SNA

Purchase Summary

Method of payment:
Date of purchase:

Miscellaneous Document
Fri, Apr 12, 2024

Airfare:
U.S. Transportation Tax:
U.S. Flight Segment Tax:
Passenger Civil Aviation Security Service Fee:
U.S. Passenger Facility Charge:

684.66
51.35
10.00
11.20
9.00

Total Per Passenger:

766.21 USD

Total:

766.21 USD

Additional Purchase Summary

Method of payment:
Date of purchase:

Thu, Apr 11, 2024

Preferred Zone Seat (Reference Number: 0164292138909):

19.00

Total:

19.00 USD

Additional Purchase Summary

Method of payment:
Date of purchase:

Thu, Apr 11, 2024

Preferred Zone Seat (Reference Number: 0164292108435):

25.00

Total:

25.00 USD

Payment Info

Remaining value of your previous ticket numbers 0162380017682 was applied to this purchase.

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

Christopher George					
Date	Flight	From/To	Award Miles	PQP	PQF
Fri, Apr 12, 2024	1974	Orange County, CA, US (SNA) to Denver, CO, US (DEN)	1715	343	1
Fri, Apr 12, 2024	281	Denver, CO, US (DEN) to Orange County, CA, US (SNA)	1715	343	1
MileagePlus accrual totals:			3430	686	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
Fri, Apr 12, 2024 Orange County, CA, US (SNA) to Denver, CO, US (DEN - International)	40.00 USD	50.00 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)
Fri, Apr 12, 2024 Denver, CO, US (DEN - International) to Orange County, CA, US (SNA)	40.00 USD	50.00 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 departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.**EXCEPTION:** When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.
- **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring your boarding pass or this eTicket Receipt along with [photo identification](#) to the airport.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.
- For up to the minute flight information, sign-up for our [Flight Status Updates](#) or call 1-800-824-6200; in Spanish 1-800-426-5561.
- If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
- For the most current status of your reservation, go to our [Flight Status](#) page.
- Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules.

Data Protection Notice

Your personal data will be processed in accordance with the applicable carrier's privacy policy and if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred

Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our [Customer Care](#) form

Hazardous materials

Federal law forbids the carriage of hazardous materials on board aircraft in your luggage or on your person. A violation can result in five years' imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Common examples of hazardous materials/dangerous goods include spare or loose lithium batteries, fireworks, strike-anywhere matches, aerosols, pesticides, bleach

and corrosive materials. Additional information can be found on:

[united.com restricted items page](#)

[FAA website Pack Safe page](#)

[TSA website Prohibited Items page](#)

Refunds Within 24 Hours

When you book and ticket a reservation through united.com, the United mobile app, the United Customer Contact Center, at our ticket counters or city ticket offices, or if you use MileagePlus® miles to book an award ticket, we will allow you to cancel the ticketed reservation without penalty and receive a 100 percent refund of the ticket price to the original form of payment if you cancel the reservation within 24 hours of purchase and if the reservation is made one week or more prior to scheduled flight departure.

Disinsection Notice

Certain countries require that the passenger cabins of aircraft be treated with insecticides. For additional information and a list of those countries, please visit the [U.S. Department of Transportation's disinsection website](#).

IMPORTANT CONSUMER NOTICES

Changes/Cancellations - Most tickets, other than Basic Economy tickets or those for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean, may be changed to a different itinerary, or cancelled and the value of the ticket retained so that it can be applied to a new ticket, without a change fee. Such change or cancellation must be made prior to the scheduled departure time. Travelers making changes will be responsible for the fare difference if the new itinerary has a higher fare than the original ticketed itinerary. Regarding non-refundable tickets, if the new itinerary has a lower fare than the original ticketed itinerary, changes can be made without charge, but the traveler is not entitled to any residual value. United may, in its sole discretion, provide partial or full residual credit under certain circumstances. A change fee may apply for changes or cancellations made to tickets for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean. Policies concerning your ability to make reservation changes and cancellations and any fees associated with such changes can be found at [Important travel notices | United Airlines](#).

Notice of Baggage Liability Limitations - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to \$3,800 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained from the carrier. For international travel governed by the Warsaw Convention (including the domestic portions of the trip), maximum liability is approximately 640 USD per bag for checked baggage, and 400 USD per passenger for unchecked baggage. For international travel governed by the Montreal Convention (including the domestic portions of the trip), maximum liability is 1,288 SDRs per passenger for baggage, whether checked or unchecked. For baggage lost, delayed, or damaged in connection with domestic travel, United requires that customers provide preliminary notice within 24 hours after arrival of the flight on which the baggage was or was to be transported and submit a written claim within 45 days of the flight. For baggage damaged or delayed in connection with most international travel (including domestic portions of international journeys), the Montreal Convention and United require customers to provide carriers written notice as follows: (a) for damaged baggage, within seven days from the date of receipt of the damaged baggage; (b) for delayed baggage, within 21 days from the date the baggage should have been returned to the customer. Please refer to Rule 28 of United's Contract of Carriage for important information relating to baggage and other limitations of liability.

Notice of Incorporated Terms - Transportation is subject to the terms and conditions of United's Contract of Carriage, which are incorporated herein by reference. Incorporated terms may include, but are not limited to: 1. Limits on liability for personal injury or death of the customer, and for loss, damage, or delay of goods and baggage, including high value, fragile, perishable, or otherwise excluded items. 2. Claims restrictions, including time periods within which customers must file a claim or bring an action against the carrier. 3. Rights of the carrier to change terms of the contract. 4. Rules about reconfirmation of reservations, check-in times, and refusal to carry. 5. Rights of the carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of an alternate air carrier or aircraft, and rerouting. The full text of United's Contract of Carriage is available at united.com or you may request a copy at any United ticket counter. Passengers have the right, upon request at any location where United's tickets are sold within the United States, to receive free of charge by mail or other delivery service the full text of United's Contract of Carriage.

Notice of Certain Terms - If you have purchased a restricted ticket, depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to, the following may apply to your travel: (1) the ticket may not be refundable but can be exchanged for a fee for another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) select tickets may not be eligible for refunds or changes even for a fee; (4) select tickets have no residual value and cannot be applied towards the purchase of future travel; or (5) travel may be restricted to specific flights and/ or times and a minimum and/or maximum stay may be required. United reserves the right to refuse carriage to any person who has acquired a ticket in violation of any United tariffs, rules, or regulations, or in violation of any applicable national, federal, state, or local law, order, regulation, or ordinance. Notwithstanding the foregoing, you are entitled to a full refund if you cancel a ticket purchased at least a week prior to departure within 24 hours of purchase.

Notice of Boarding Times - For Domestic flights, customers must be at the boarding gate at least 15 minutes prior to scheduled departure. For International flights, customers must be at the boarding gate at least 30 minutes prior to scheduled departure. The time limits provided by United in this Notice are minimum time requirements. Customer and baggage processing times may differ from airport to airport. Please visit [united.com](https://www.united.com) for information regarding airport-specific boarding times. It is the customer's responsibility to arrive at the airport with enough time to complete check-in, baggage, and security screening processes within these minimum time limits. Please be sure to check flight information monitors for the correct boarding gate and the departure time of your flight. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat and boarding pass.

Advice to International Passengers on Carrier Liability - Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including contracts of carriage embodied in applicable tariffs, governs, and may limit the liability of the Carrier in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Notice - Overbooking of Flights - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadlines, which are available upon request from the air carrier, persons, denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. *Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

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ArciTerra reimbursement = \$384.95

From: [Southwest Airlines](#)
To: [Xavier Oustalniol](#)
Subject: You're going to Phoenix on 05/06 (2A7IEU)!
Date: Monday, April 15, 2024 11:53:27 AM

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

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

Southwest Airlines



[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!

MAY 6 - MAY 7

OAK  PHX

Oakland to Phoenix

Confirmation # **2A7IEU**

Confirmation date: 04/15/2024

PASSENGER

Xavier Oustalniol

RAPID REWARDS #

TICKET #

5262282596668

EST. POINTS EARNED

Rapid Rewards® points are only estimations.

Your itinerary

Flight 1: Monday, 05/06/2024 Est. Travel Time: 1h 55m [Anytime](#)

FLIGHT DEPARTS

ARRIVES

PM

PM

3831

OAK 03:40

Oakland

**PHX 05:35**

Phoenix

Flight 2: Tuesday, 05/07/2024 Est. Travel Time: 1h 55m [Anytime](#)**FLIGHT
3488****DEPARTS****PHX 05:50PM**

Phoenix

**ARRIVES****OAK 07:45PM**

Oakland

Payment information

Total cost

Air - 2A7IEU

Base Fare	\$	330.00
U.S. Transportation Tax	\$	24.75
U.S. 9/11 Security Fee	\$	11.20
U.S. Flight Segment Tax	\$	10.00
U.S. Passenger Facility Chg	\$	9.00
Total	\$	384.95

Payment

Date: April 15, 2024

Payment Amount: \$384.95

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

Your ticket number: 5262282596668

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.](#)



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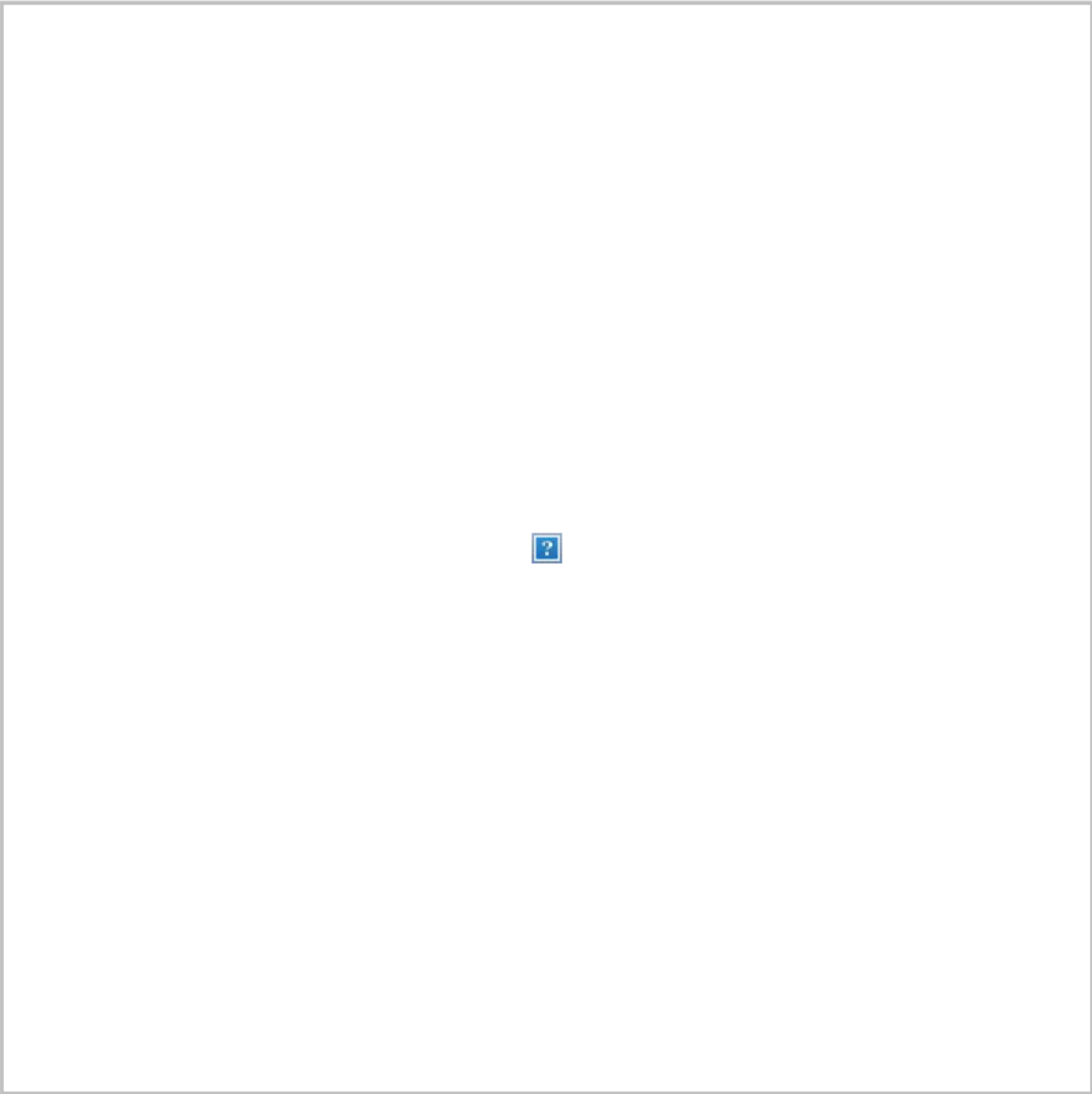
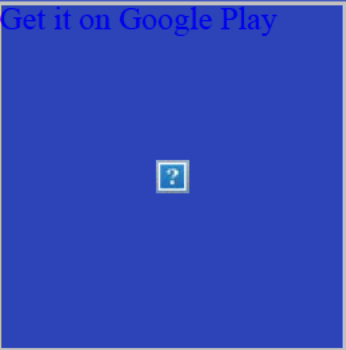
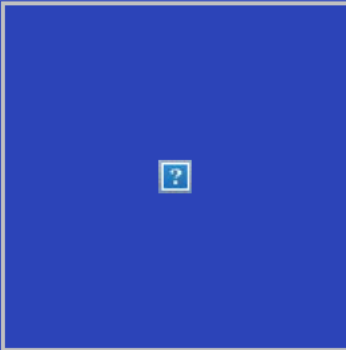



If your plans change, cancel your reservation at least 10 minutes before original scheduled departure time and request your refund. If you don't cancel your reservation in time, you'll receive a [Transferable Flight Credit™](#).

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5262282596668: NONTRANSFERABLE -BG WN OAK WN PHX185.93WN OAK144.07USD330.00END ZP OAK5.00PHX5.00 XF OAK4.5PHX4.5

GLN7W6B
JDNUW6B

If you do not plan to travel on your flight: In accordance with Southwest's No-Show Policy, if you are not planning to travel on any portion of this itinerary, please cancel your reservation at least 10 minutes prior to the scheduled departure time of your flight. Any Customer who fails to cancel reservations for a Wanna Get Away® or Wanna Get Away Plus™ fare segment at least ten (10) minutes prior to the scheduled departure time and who does not board the flight will be considered a no-show, and all remaining unused Wanna Get Away or Wanna Get Away Plus funds will be forfeited. All remaining unused Business Select® or Anytime funds will be converted to a flight credit. If you no-show for your reward travel reservation, the points will be redeposited to the purchaser's Rapid Rewards® account. Any taxes and fees associated with your reward travel reservation will be held for future use in the form of a flight credit.

Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Prohibition on Multiple/Conflicting Reservations: to promote seat availability for our Customers, Southwest® prohibits multiple reservations for the same Passenger departing from the same city on the same date, or any multiple reservations containing conflicting or overlapping itineraries (such as departures for the same Customer from multiple cities at the same time). Furthermore, without advance notice to the Passenger or purchaser, Southwest may cancel such reservations, or any other reservations that it believes, in its sole discretion, were made without intent to travel. With the exception of Southwest gift cards, funds from proactively canceled reservations by Southwest will be returned to the original form of payment. Reservations paid for with a Southwest gift card will have the amount applied from the gift card held as a flight credit for use by the Customer on a future Southwest Airlines® flight.

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*Point Purchase Offer Terms and Conditions

Offer is valid through December 31, 2023 11:59:59 p.m. CST. Rapid Rewards® Member will save up to 45% when the Member purchases the minimum amount of Rapid Rewards points specified on the landing page once the Member logs in to their account. A valid credit card is required to purchase points. A minimum points purchase threshold must be met on a per-transaction basis in order to qualify for the discount. Points can be purchased in blocks of 1,000 and a daily maximum of 60,000 points can be purchased by a Member with no annual maximum. Transactions are nonrefundable and non-reversible. Offer is only valid for Member receiving this email and by clicking on the link within this email. Gifted and transferred point transactions are not included in this promotion. Purchased points do not count towards A-List, A-List Preferred, or Companion Pass® qualification. Prices are in U.S. dollars and include all applicable taxes. Prices for the purchase of points are only valid while a Member is currently logged in to **Southwest.com** and such prices are subject to change. Please allow up to 72 hours for points to post to the applicable Rapid Rewards account. All Rapid Rewards rules and regulations apply and can be found at [Southwest.com/rterms](#). Southwest® reserves the right to amend, suspend, or change the Rapid Rewards program and/or Rapid Rewards program rules at any time without notice. Rapid Rewards Members do not acquire property rights in accrued points. The number of Rapid Rewards points needed for a particular Southwest flight is set by Southwest and will vary depending on destination, time, day of travel, demand, fare type, point redemption rate, and other factors, and is subject to change at any time until the booking is confirmed.

The email address provided here is only used for confirmation of your Points purchase and will not alter the email address currently stored in your Rapid Rewards profile.

Prices are in U.S. Dollars and does not include excise taxes. Prices for the purchase or gifting of points are only valid while a Member is currently logged into **Southwest.com** and such prices are subject to change. Purchased points are nonrefundable and nonreversible. All Rapid Rewards rules and regulations apply and can be found at [Southwest.com/rterms](#).

If you have purchased a refundable fare and choose not to travel, you must request your refund to the original payment for within 1 year of ticket issuance.

This is a post-only mailing from Southwest Airlines®. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [privacy policy](#).

See [Southwest Airlines Co. Notice of Incorporation](#)

Cualquier información publicitaria, promocional o de mercadotecnia contenida en este correo electrónico sólo será efectiva y únicamente será aplicable en los Estados Unidos de América.

Southwest Airlines
2702 Love Field Drive
Dallas, TX 75235
1-800-I-FLY-SWA (1-800-435-9792)

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Alexander Schnier

Your trip confirmation (SFO - PHX)

American Airlines <no-reply@info.email.aa.com>

Mon, Apr 15, 2024 at 11:14 AM

To: [REDACTED]

American

**ArciTerra reimbursement = \$396.21**

Issued: April 15, 2024


Your trip confirmation and receipt

We charged \$396.21 to your card ending in 9058 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: **IXKKEV**

Monday, May 6, 2024

	SFO San Francisco 12:59 PM	AA 2124 
	PHX Phoenix 3:04 PM	Seat: 16C Class: Economy (N) Meals:

Thursday, May 9, 2024

	PHX Phoenix 8:28 PM	AA 686 
	SFO San Francisco 10:33 PM	Seat: 12F Class: Economy (S) Meals:

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



Your purchase

Alexander Schnier [REDACTED]

New ticket (0012133028112)	\$396.21
[\$340.47 + Taxes & carrier-imposed fees \$55.74]	

Total cost	\$396.21
-------------------	-----------------

Your payment

[REDACTED]	\$396.21
------------	----------

Total paid	\$396.21
------------	----------

Bag information

Checked Bag (Airport)

SFO - PHX

1st bag No charge

2nd bag \$45.00

SFO - PHX

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.

Carry-on bags (American Airlines)

1st carry-on

Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

2nd carry-on

Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



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»



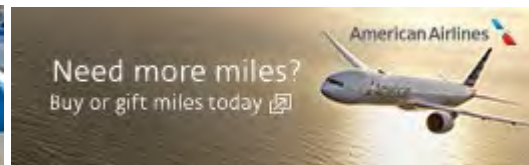
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*Offers may vary over time and this offer may not be available in other places where the card is offered. Offer available if you apply here on the day that this email was sent unless an offer expiration date is provided.

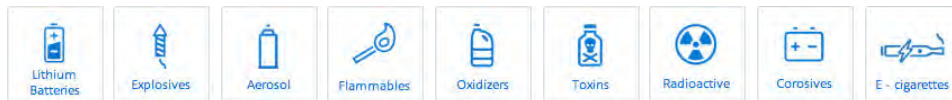
Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. Once canceled, your refund will be processed automatically. [Refunds](#).

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

The policy for traveling with Emotional Support and Service animals has changed. Visit [Traveling with Service Animals](#) for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its

airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

For more on Canada passenger protection regulations visit [aa.com/CanadaPassengers](https://www.aa.com/CanadaPassengers).

Please do not reply to this email address as it is not monitored. This email was sent to alexanderschnier@gmail.com.

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For all other questions about bookings or upcoming trips, visit our contact page. Contact American >

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ArciTerra reimbursement = \$481.21

Linda Ingerman

From: Expedia.com <expedia@eg.expedia.com>
Sent: Monday, April 15, 2024 8:43 PM
To: Linda Ingerman
Subject: Expedia flight purchase confirmation - Phoenix, AZ, United States (PHX-Sky Harbor Intl.)
- Mon, May 6 - (Itinerary # 72806760403684)



Thank you, ! Your flights are booked.

Itinerary # 72806760403684

[View your trip](#)

[Download to your phone](#)



Traveler details

LINDA INGERMAN (ADULT)



[View all ticketing details](#)



Newark (EWR) to Phoenix (PHX)

American Airlines 2825 5:28pm - Newark, NJ, United States (EWR-Liberty Intl.) to Phoenix, AZ, United States (PHX-Sky Harbor Intl.)

- Terminal A
- Airline confirmation: LTBSPG (American Airlines)
- Economy / Coach (G)
- Mon, May 6, 5:28pm - 7:49pm
- 5h 21m flight duration

Free cancellation expires 24 hours after confirmation

Phoenix (PHX) to New York (JFK)

American Airlines 1388 3:09pm - Phoenix, AZ, United States (PHX-Sky Harbor Intl.) to New York, NY, United States (JFK-John F. Kennedy Intl.)

- Terminal 4
- Airline confirmation: LTBSPG (American Airlines)
- Economy / Coach (G)
- Thu, May 9, 3:09pm - 10:59pm
- 4h 50m flight duration

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Price summary

Roundtrip flight

1 traveler	\$419.54
Taxes & fees	\$61.67

Total **\$481.21**

The total price includes all mandatory taxes and fees.

Unless and otherwise specified, rates are quoted in US dollars.

[View receipt](#)

Travel with more peace of mind

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

[Protect your flight](#)

This plan is available until 12:38am UTC on Apr 29, 2024.

Important Information

Flight information

Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

E-ticket: This email can be used as an E-ticket.

Contact the airline to confirm:

- Specific seat assignments
- Special meals
- Frequent flyer point awards
- Special assistance requests

If the airline changes such fees in accordance with its own policies, the cost will be passed on to you.

Additional fees

Additional fees for your flight to Phoenix: The airline may charge [additional fees](#) for checked baggage or other optional services.

Additional fees for your flight to New York: The airline may charge [additional fees](#) for checked baggage or other optional services.

We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost will be passed on to you.

American Airlines flight rules and regulations

- Please read the [complete penalty rules for changes and cancellations](#) applicable to this fare.
- Tickets are nonrefundable and nontransferable. Itinerary changes are permitted, fee may apply.
- Please read important information regarding [airline liability limitations](#).

[View all rules in full itinerary](#)

We're here to help

Contact Expedia for further guidance on your itinerary.

Itinerary: #72806760403684

[Expedia customer support](#)

Receive real-time travel alerts throughout your trip with the [Expedia app](#).

Manage your itinerary

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider (GDS), with its privacy policy. These are available at <https://www.iatatravelcentre.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred (applicable for interline carriage).



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

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

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

ArciTerra reimbursement = \$766.21

From: Christopher George
To: Kathleen Jerrick
Subject: Fwd: eTicket Itinerary and Receipt for Confirmation GWQ00X
Date: Tuesday, July 9, 2024 11:39:46 AM

Here is another airfare for the 2nd trip to Denver

Get Outlook for iOS

From: United Airlines <Receipts@united.com>
Sent: Tuesday, July 9, 2024 11:38:53 AM
To: Christopher George
Subject: eTicket Itinerary and Receipt for Confirmation GWQ00X



Tue, Jul 09, 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:
GWQ00X

Flight 1 of 2 UA624		Class: United Economy (U)
Sun, Apr 21, 2024	Sun, Apr 21, 2024	
04:15 PM	07:36 PM	
Orange County, CA, US (SNA)	Denver, CO, US (DEN)	

Flight 2 of 2 UA1061		Class: United Economy (U)
Mon, Apr 22, 2024	Mon, Apr 22, 2024	
04:00 PM	05:30 PM	
Denver, CO, US (DEN)	Orange County, CA, US (SNA)	

Traveler Details	
GEORGE/CHRISTOPHERHOWARD	
eTicket number: 0162381756997	Seats: SNA-DEN 37C
Frequent Flyer:	DEN-SNA 26A
Preferred Zone Seat (0164293936037)	DEN-SNA

Purchase Summary

Method of payment:

Date of purchase:

Thu, Apr 18, 2024

Airfare:	684.66
U.S. Transportation Tax:	51.35
U.S. Flight Segment Tax:	10.00
Passenger Civil Aviation Security Service Fee:	11.20
U.S. Passenger Facility Charge:	9.00

Total Per Passenger: 766.21 USD

Total: 766.21 USD

Additional Purchase Summary

Method of payment:

Date of purchase:

Thu, Apr 18, 2024

Preferred Zone Seat (Reference Number: 0164293936037): 25.00

Total: 25.00 USD

Fare Rules

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

NONREF/OVALUAFTDPT

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

MileagePlus Accrual Details

Christopherhoward George					
Date	Flight	From/To	Award Miles	PQP	PQF
Sun, Apr 21, 2024	624	Orange County, CA, US (SNA) to Denver, CO, US (DEN)	1715	343	1
Mon, Apr 22, 2024	1061	Denver, CO, US (DEN) to Orange County, CA, US (SNA)	1715	343	1
MileagePlus accrual totals:			3430	686	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
Sun, Apr 21, 2024 Orange County, CA, US (SNA) to Denver, CO, US (DEN - International)	40.00 USD	50.00 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)
Mon, Apr 22, 2024 Denver, CO, US (DEN - International) to Orange County, CA, US (SNA)	40.00 USD	50.00 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 departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met. **EXCEPTION:** When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.
- **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring your boarding pass or this eTicket Receipt along with [photo identification](#) to the airport.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.
- For up to the minute flight information, sign-up for our [Flight Status Updates](#) or call 1-800-824-6200; in Spanish 1-800-426-5561.
- If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
- For the most current status of your reservation, go to our [Flight Status](#) page.
- Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules.

Data Protection Notice

Your personal data will be processed in accordance with the applicable carrier's privacy policy and if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred

Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our [Customer Care](#) form

Hazardous materials

Federal law forbids the carriage of hazardous materials on board aircraft in your luggage or on your person. A violation can result in five years' imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Common examples of hazardous materials/dangerous goods include spare or loose lithium batteries, fireworks, strike-anywhere matches, aerosols, pesticides, bleach and corrosive materials. Additional information can be found on:

[united.com restricted items page](#)

[FAA website Pack Safe page](#)

[TSA website Prohibited Items page](#)

Refunds Within 24 Hours

When you book and ticket a reservation through [united.com](#), the United mobile app, the United Customer Contact Center, at our ticket counters or city ticket offices, or if you use MileagePlus® miles to book an award ticket, we will allow you to cancel the ticketed reservation without penalty and receive a 100 percent refund of the ticket price to the original form of payment if you cancel the reservation within 24 hours of purchase and if the reservation is made one week or more prior to scheduled flight departure.

Disinsection Notice

Certain countries require that the passenger cabins of aircraft be treated with insecticides. For additional information and a list of those countries, please visit the [U.S. Department of Transportation's disinsection website](#).

IMPORTANT CONSUMER NOTICES

Changes/Cancellations - Most tickets, other than Basic Economy tickets or those for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean, may be changed to a different itinerary, or cancelled and the value of the ticket retained so that it can be applied to a new ticket, without a change fee. Such change or cancellation must be made prior to the scheduled departure time. Travelers making changes will be responsible for the fare difference if the new itinerary has a higher fare than the original ticketed itinerary. Regarding non-refundable tickets, if the new itinerary has a lower fare than the original ticketed itinerary, changes can be made without charge, but the traveler is not entitled to any residual value. United may, in its sole discretion, provide partial or full residual credit under certain circumstances. A change fee may apply for changes or cancellations made to tickets for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean. Policies concerning your ability to make reservation changes and cancellations and any fees associated with such changes can be found at [Important travel notices | United Airlines](#).

Notice of Baggage Liability Limitations - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to \$3,800 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained from the carrier. For international travel governed by the Warsaw Convention (including the domestic portions of the trip), maximum liability is approximately 640 USD per bag for checked baggage, and 400 USD per passenger for unchecked baggage. For international travel governed by the Montreal Convention (including the domestic portions of the trip), maximum liability is 1,288 SDRs per passenger for baggage, whether checked or unchecked. For baggage lost, delayed, or damaged in connection with domestic travel, United requires that customers provide preliminary notice within 24 hours after arrival of the flight on which the baggage was or was to be transported and submit a written claim within 45 days of the flight. For baggage damaged or delayed in connection with most international travel (including domestic portions of international journeys), the Montreal Convention and United require customers to provide carriers written notice as follows: (a) for damaged baggage, within seven days from the date of receipt of the damaged baggage; (b) for delayed baggage, within 21 days from the date the baggage should have been returned to the customer. Please refer to Rule 28 of United's Contract of Carriage for important information relating to baggage and other limitations of liability.

Notice of Incorporated Terms - Transportation is subject to the terms and conditions of United's Contract of Carriage, which are incorporated herein by reference. Incorporated terms may include, but are not limited to: 1. Limits on liability for personal injury or death of the customer, and for loss, damage, or delay of goods and baggage, including high value, fragile, perishable, or otherwise excluded items. 2. Claims restrictions, including time periods within which customers must file a claim or bring an action against the carrier. 3. Rights of the carrier to change terms of the contract. 4. Rules about reconfirmation of reservations, check-in times, and refusal to carry. 5. Rights of the carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of an alternate air carrier or aircraft, and rerouting. The full text of United's Contract of Carriage is available at [united.com](#) or you may request a copy at any United ticket counter. Passengers have the right, upon request at any location where United's tickets are sold within the United States, to receive free of charge by mail or other delivery service the full text of United's Contract of Carriage.

Notice of Certain Terms - If you have purchased a restricted ticket, depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to, the following may apply to your travel: (1) the ticket may not be refundable but can be exchanged for a fee for another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) select tickets may not be eligible for refunds or changes even for a fee; (4) select tickets have no residual value and cannot be applied towards the purchase of future travel; or (5) travel may be restricted to specific flights and/ or times and a minimum and/or maximum stay may be required. United reserves the right to refuse carriage to any person who has acquired a ticket in violation of any United tariffs, rules, or regulations, or in violation of any applicable national, federal, state, or local law, order, regulation, or ordinance. Notwithstanding the foregoing, you are entitled to a full refund if you cancel a ticket purchased at least a week prior to departure within 24 hours of purchase.

Notice of Boarding Times - For Domestic flights, customers must be at the boarding gate at least 15 minutes prior to scheduled departure. For International flights, customers must be at the boarding gate at least 30 minutes prior to scheduled departure. The time limits provided by United in this Notice are minimum time requirements. Customer and baggage processing times may differ from airport to airport. Please visit [united.com](#) for information regarding airport-specific boarding times. It is the customer's

responsibility to arrive at the airport with enough time to complete check-in, baggage, and security screening processes within these minimum time limits. Please be sure to check flight information monitors for the correct boarding gate and the departure time of your flight. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat and boarding pass.

Advice to International Passengers on Carrier Liability - Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including contracts of carriage embodied in applicable tariffs, governs, and may limit the liability of the Carrier in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Notice - Overbooking of Flights - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadlines, which are available upon request from the air carrier, persons, denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. *Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

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ArciTerra reimbursement = \$401.20



Date of Purchase: Apr 26, 2024

Flight Receipt for New York-Kennedy, NY to Rochester, NY

PASSENGER INFORMATION

JESSICA RAE VOGELMAN

SkyMiles Number: [REDACTED]

Confirmation Number: JKV5VW

Ticket Number: 0062230354208

FLIGHT INFORMATION

Date and Flight

JFK>ROC

Mon 29Apr2024 9E 5164

Status

FLWN

Class

U

Seat/Cabin

ROC>LGA

Thu 02May2024 9E 5390

FLWN

L

DETAILED CHARGES

Air Transportation Charges

Base Fare:

\$345.11 USD

Taxes, Fees & Charges:

United States - September 11th Security Fee(Passenger

Civil Aviation Security Service Fee) (AY)

\$11.20 USD

United States - Transportation Tax (US)

\$25.89 USD

United States - Passenger Facility Charge (XF)

\$9.00 USD

United States - Flight Segment Tax (ZP)

\$10.00 USD

Total Price:

\$401.20 USD

Paid with [REDACTED]

KEY OF TERMS

- Arrival date different than departure date

** - Check-in required

***- Multiple meals

*S\$ - Multiple seats

AR - Arrives

B - Breakfast

C - Bagels / Beverages

D - Dinner

F - Food available for purchase

L - Lunch

LV - Departs

M - Movie

R - Refreshments, complimentary

S - Snack

T - Cold meal

V - Snacks for sale

Check your flight information online at delta.com or call the Delta Flightline at 800.325.1999.

Baggage and check-in requirements vary by airport and airline, so please check with the operating carrier on your ticket.

Please review Delta's [check-in requirements](#) and [baggage guidelines for details](#).

You must be checked in and at the gate at least 15 minutes before your scheduled departure time for travel inside the United States.

You must be checked in and at the gate at least 45 minutes before your scheduled departure time for international travel.

For tips on flying safely with laptops, cell phones, and other battery-powered devices, please visit [Flying safely government guild](#).

Do you have comments about service? Please [email](#) us to share them.

NON-REFUNDABLE / CHANGE FEE

When using certain vouchers to purchase tickets, remaining credits may not be refunded. Additional charges and/or credits may apply and are displayed in the sections below.

This ticket is non-refundable unless issued at a fully refundable fare. Any change to your itinerary may require payment of a change fee and increased fare. Failure to appear for any flight without notice to Delta will result in cancellation of your remaining reservation.

All Preferred, Delta Comfort+™, First Class, and Delta One seat purchases are Nonrefundable.

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- [Limits on our liability](#) for personal injury or death of passengers, and for loss, damage of delay of goods and baggage.
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- Our right to [change terms](#) of the contract.
- [Check-in requirements](#) and other rules established when we may [refuse carriage](#).
- Our rights and limits of our liability for [delay of failure to perform service](#), including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- Our policy on [overbooking flights](#), and your rights if we deny you boarding due to an oversold flight.

These terms are incorporated by reference into our contract with you. You may view these [conditions of carriage](#) on delta.com, or by requesting a copy from Delta.

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ArciTerra reimbursement = \$1092.20

U.S. Flight Segment Tax:	20.00
Passenger Civil Aviation Security Service Fee:	11.20
U.S. Passenger Facility Charge:	18.00
Total Per Passenger:	1092.20 USD
Total:	1092.20 USD

Additional Purchase Summary	
Method of payment:	
Date of purchase:	Wed, Apr 24, 2024
Preferred Zone Seat (Reference Number: 0164295406838):	38.99
Total:	38.99 USD

Additional Purchase Summary	
Method of payment:	
Date of purchase:	Wed, Apr 24, 2024
Preferred Zone Seat (Reference Number: 0164295406837):	13.99
Total:	13.99 USD

Additional Purchase Summary	
Method of payment:	
Date of purchase:	Wed, Apr 24, 2024
Preferred Zone Seat (Reference Number: 0164295406836):	13.99
Total:	13.99 USD

Additional Purchase Summary	
Method of payment:	
Date of purchase:	Wed, Apr 24, 2024
Preferred Zone Seat (Reference Number: 0164295406835):	31.99
Total:	31.99 USD

requirements specific to your trip.

Confirmation Number:

FELRSL

Flight 1 of 4 UA434

Class: United Economy (U)

Mon, Apr 29, 2024

10:46 AM

Orange County, CA, US (SNA)

Mon, Apr 29, 2024

04:51 PM

Chicago, IL, US (ORD)

Flight 2 of 4 UA540

Class: United Economy (U)

Mon, Apr 29, 2024

06:02 PM

Chicago, IL, US (ORD)

Mon, Apr 29, 2024

08:06 PM

Fort Wayne, IN, US (FWA)

Flight Operated by SKYWEST DBA UNITED EXPRESS.

If this is an originating flight on your itinerary, please check in at the UNITED TERM
1 ticket counter.

Flight 3 of 4 UA5436

Class: United Economy (U)

Wed, May 01, 2024

04:42 PM

Fort Wayne, IN, US (FWA)

Wed, May 01, 2024

04:56 PM

Chicago, IL, US (ORD)

Flight Operated by SKYWEST DBA UNITED EXPRESS.

Flight 4 of 4 UA771

Class: United Economy (U)

Wed, May 01, 2024

07:38 PM

Chicago, IL, US (ORD)

Wed, May 01, 2024

10:15 PM

Orange County, CA, US (SNA)

Traveler Details

GEORGE/CHRISTOPHERHOWARD

eTicket number: **0162383200132**

Seats: **SNA-ORD 28F**

Thu, May 09, 2024

ArciTerra reimbursement = \$139.10

Thu, May 09, 2024

07:49 PM

10:00 PM

Phoenix, AZ, US (PHX)

San Francisco, CA, US (SFO)

Traveler Details

MCLAUGHLIN/HALEY

eTicket number: 0162384731808

Seats: PHX-SFO 37D

Purchase Summary

Method of payment:

Date of purchase:

Tue, Apr 30, 2024

Airfare:	115.35
U.S. Transportation Tax:	8.65
U.S. Flight Segment Tax:	5.00
Passenger Civil Aviation Security Service Fee:	5.60
U.S. Passenger Facility Charge:	4.50

Total Per Passenger: 139.10 USD

Alaska

Flight 659

Boeing 737-9 MAX
(ETOPS)

Traveler(s)

Haley Mclaughlin


Seat: 23C Class: S (Coach)

ArciTerra reimbursement \$210.11

Mon, May 06
01:20 PM

SFO

San Francisco

 Right-click or tap and hold here to
download pictures. To help protect you...

Mon, May 06
03:21 PM

PHX

Phoenix

Summary of airfare charges

Haley Mclaughlin

Mileage Plan # [REDACTED]

Ticket 0272368641288

Base fare and surcharges	\$181.40
Taxes and other fees	\$28.71
Per-person total	\$210.11
Total charges for air travel	\$210.11

SNA › ATL

Confirmation# HW4WXD

Purchased Wed, May 01, 2024

ArciTerra reimbursement = \$1,106.20

FLIGHT INFO

DL1044: SNA › ATL

DATE	05/06/2024
STATUS	FLWN
CABIN	H

DL552: ATL › SNA

DATE	05/08/2024
STATUS	FLWN
CABIN	K

[KEY OF TERMS](#)

CHRISTOPHER GEORGE [REDACTED]

FLIGHT TICKET #	0062231486367
FARE	\$1,000.93 USD
TAXES, FEES, AND CHARGES	\$105.27 USD
FLIGHT TOTAL	\$1,106.20 USD

ArciTerra reimbursement = \$164.99

From: [Linda Ingerman](#)
To: [Kathleen Jerrick](#)
Subject: Fwd: Your trip confirmation (EWR - PHX)
Date: Tuesday, July 9, 2024 5:41:04 PM

Hi Kathleen.

Attached is the confirmation from American Airlines. Please let me know if there is anything else you need.

Very sorry for the delay.

Thanks.

Linda

Get [Outlook for iOS](#)

From: American Airlines <no-reply@info.email.aa.com>
Sent: Wednesday, May 8, 2024 8:00:45 PM
To: Linda Ingerman <lingerman@stoneturn.com>
Subject: Your trip confirmation (EWR - PHX)

[American Airlines home](#)



Issued: May 9, 2024

Your trip confirmation and receipt

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

Confirmation code: **LTBSPG**

Thursday, May 9, 2024

PHX

Phoenix

8:39 AM

AA 2825 ☐

EWR

Newark

4:26 PM

Seat: **25B**

Class: **Economy (M)**

Meals: **Food for purchase**

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Your purchase

Linda Ingerman

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New ticket (0012139720137)	\$646.20
[\$573.02 + Taxes & carrier-imposed fees \$73.18]	

Total cost	\$646.20
-------------------	-----------------

Your payment

	\$481.21
	\$164.99

Total paid	\$646.20
-------------------	-----------------

Bag information

Checked Bag (Airport)

EWR - PHX	
1 st bag	\$40.00
2 nd bag	\$45.00
EWR - PHX	

Checked Bag (Online*)

EWR - PHX	
1 st bag	\$35.00
2 nd bag	\$45.00

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 (American Airlines)

1st carry-on	Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.
--------------------------------	--

2nd carry-on	Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).
--------------------------------	--



[Book a hotel »](#)



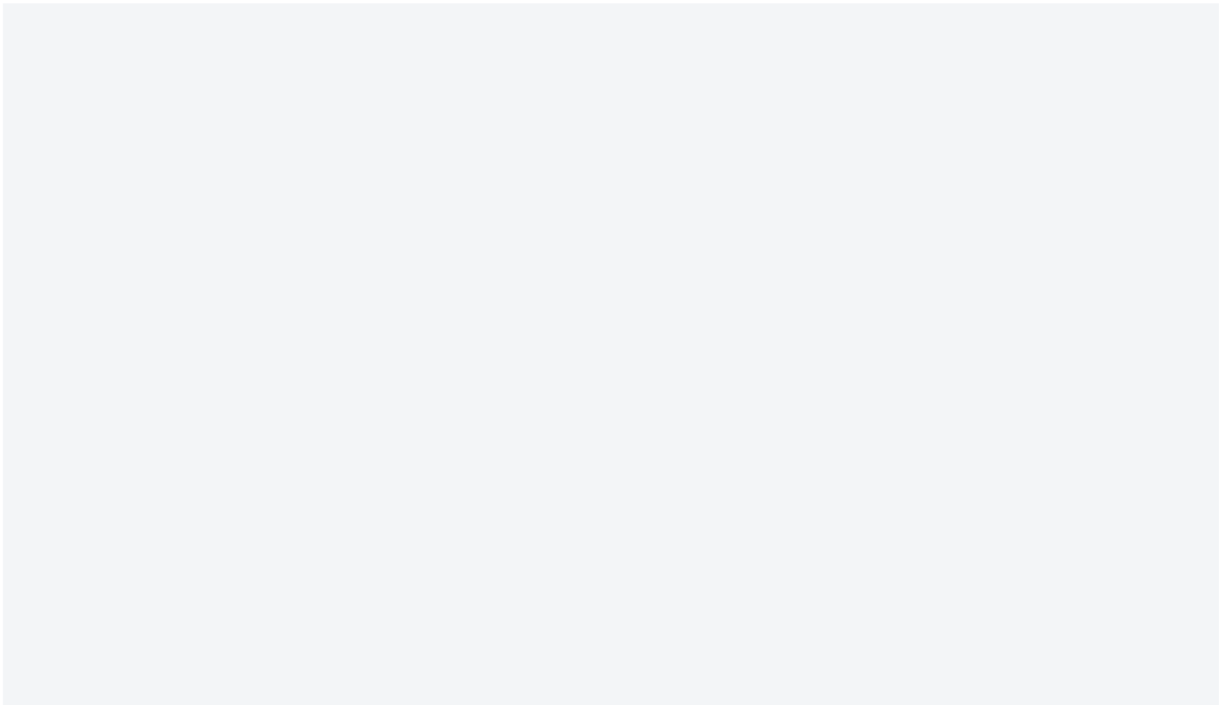
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*Offers may vary over time and this offer may not be available in other places where the card is offered. Offer available if you apply here on the day that this email was sent unless an offer expiration date is provided.

Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed

departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. Once canceled, your refund will be processed automatically. [Refunds](#).

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

The policy for traveling with Emotional Support and Service animals has changed. Visit [Traveling with Service Animals](#) for more information.



Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the

transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

For more on Canada passenger protection regulations visit aa.com/CanadaPassengers.

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ArciTerra reimbursement = \$76.00

Confirmation number:

Phoenix, AZ, US (PHX)
to San Francisco, CA, US (SFO)

EXMB6G

[Manage reservation](#)

New purchase summary

New trip

1 adult (18-64)	\$215.10
Taxes and fees difference	\$5.30
Original trip	- \$139.10
Change fee	No fee

Total amount paid **\$76.00**

Credit card payment: \$76.00

Trip summary

Thu, May 09, 2024

 UA 1847

Nonstop

11:48 am

Phoenix, AZ, US (PHX)

**1:59 pm**San Francisco, CA, US
(SFO)Duration: 2h 11m
United Economy (S)

Travelers

HALEY MCLAUGHLIN

PHX to SFO

27C

Frequent flyer:

SNA ▶ ATL

Confirmation# GUEREU

ArciTerra reimbursement = \$1,376.20

Purchased Tue, May 14, 2024

FLIGHT INFO

▼

DL804: SNA ▶ ATL

DATE

05/22/2024

STATUS

FLWN

CABIN

S

DL552: ATL ▶ SNA

DATE

05/24/2024

STATUS

FLWN

CABIN

S

KEY OF TERMS

CHRISTOPHER GEORGE

▼

FLIGHT TICKET #

0062235703732

FARE

\$1,252.10 USD

TAXES, FEES, AND CHARGES

\$124.10 USD

FLIGHT TOTAL

\$1,376.20 USD

PAID WITH

▼ TAXES/FEES DETAIL ▼



ArciTerra reimbursement = \$446.96

Christian Gordon [redacted]

eTicket Itinerary and Receipt for Confirmation C2JE2V
1 message

United Airlines <Receipts@united.com>
To: [redacted]

Thu, May 16, 2024 at 12:50 PM



Thu, May 16, 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:
C2JE2V

Flight 1 of 2 UA407		Class: United Economy (T)	
Thu, May 16, 2024	04:55 PM	Thu, May 16, 2024	07:56 PM
New York/Newark, NJ, US (EWR)		Fort Myers, FL, US (RSW)	
Flight 2 of 2 UA1450		Class: United Economy (T)	
Fri, May 17, 2024	06:57 PM	Fri, May 17, 2024	10:00 PM
Fort Myers, FL, US (RSW)		New York/Newark, NJ, US (EWR)	

Traveler Details	
GORDON/CHRISTIAN	
eTicket number: 0162389151125	Seats: EWR-RSW 10B
Frequent Flyer: [redacted]	RSW-EWR 08A

Purchase Summary	
Method of payment:	[redacted]
Date of purchase:	Thu, May 16, 2024
Airfare:	387.68
U.S. Transportation Tax:	29.08
U.S. Flight Segment Tax:	10.00
Passenger Civil Aviation Security Service Fee:	11.20
U.S. Passenger Facility Charge:	9.00
Total Per Passenger:	446.96 USD
Total:	446.96 USD

Fare Rules
Additional charges may apply for changes in addition to any fare rules listed.
NONREF/VALUAFDPT
Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

MileagePlus Accrual Details					
Christian Gordon					
Date	Flight	From/To	Award Miles	PQP	PCF
Thu, May 16, 2024	407	New York/Newark, NJ, US (EWR) to Fort Myers, FL, US (RSW)	1746	194	1
Fri, May 17, 2024	1450	Fort Myers, FL, US (RSW) to New York/Newark, NJ, US (EWR)	1746	194	1
MileagePlus accrual totals:			3492	388	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
Thu, May 16, 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)
Fri, May 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 you must have valid MileagePlus Premier® Platinum membership at time of check-in to qualify for waiver of service charges for up to three checked bags (within specified size and weight limits).

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 departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met.
EXCEPTION: When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.
- **Boarding Requirement** - Passengers must be prepared to board at the departure gate with their boarding pass at least 15 minutes prior to scheduled departure.
- Failure to meet the **Boarding Requirements** may result in cancellation of reservations, denied boarding, removal of checked baggage from the aircraft and loss of eligibility for denied boarding compensation.
- Bring your boarding pass or this eTicket Receipt along with [photo identification](#) to the airport.
- The FAA now restricts carry-on baggage to one bag plus one personal item (purse, briefcase, laptop computer, etc.) per passenger. The fare rules for your ticket may restrict your carry-on baggage allowance even further.
- For up to the minute flight information, sign-up for our [Flight Status Updates](#) or call 1-800-824-6200; in Spanish 1-800-426-5561.
- If flight segments are not flown in order, your reservation will be cancelled. Rebooking will be subject to the fare rules governing your ticket.
- For the most current status of your reservation, go to our [Flight Status](#) page.
- Your eTicket is non transferable and valid for 1 year from the issue date unless otherwise noted in the fare rules.

Data Protection Notice

Your personal data will be processed in accordance with the applicable carrier's privacy policy and if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.latatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred

Customer Care Contact Information

We welcome your compliments, comments or complaints regarding United or a United travel experience. You may contact us using our [Customer Care](#) form

Hazardous materials

Federal law forbids the carriage of hazardous materials on board aircraft in your luggage or on your person. A violation can result in five years' imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Common examples of hazardous materials/dangerous goods include spare or loose lithium batteries, fireworks, strike-anywhere matches, aerosols, pesticides, bleach and corrosive materials. Additional information can be found on:

[united.com restricted items page](#)
[FAA website Pack Safe page](#)
[TSA website Prohibited Items page](#)

Refunds Within 24 Hours

When you book and ticket a reservation through united.com, the United mobile app, the United Customer Contact Center, at our ticket counters or city ticket offices, or if you use MileagePlus® miles to book an award ticket, we will allow you to cancel the ticketed reservation without penalty and receive a 100 percent refund of the ticket price to the original form of payment if you cancel the reservation within 24 hours of purchase and if the reservation is made one week or more prior to scheduled flight departure.

Disinsection Notice

Certain countries require that the passenger cabins of aircraft be treated with insecticides. For additional information and a list of those countries, please visit the [U.S. Department of Transportation's disinsection website](#).

IMPORTANT CONSUMER NOTICES

Changes/Cancellations - Most tickets, other than Basic Economy tickets or those for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean, may be changed to a different itinerary, or cancelled and the value of the ticket retained so that it can be applied to a new ticket, without a change fee. Such change or cancellation must be made prior to the scheduled departure time. Travelers making changes will be responsible for the fare difference if the new itinerary has a

higher fare than the original ticketed itinerary. Regarding non-refundable tickets, if the new itinerary has a lower fare than the original ticketed itinerary, changes can be made without charge, but the traveler is not entitled to any residual value. United may, in its sole discretion, provide partial or full residual credit under certain circumstances. A change fee may apply for changes or cancellations made to tickets for travel originating outside the United States, other than for travel between the United States and Mexico or the Caribbean. Policies concerning your ability to make reservation changes and cancellations and any fees associated with such changes can be found at [Important travel notices | United Airlines](#).

Notice of Baggage Liability Limitations - For domestic travel between points within the United States (except for domestic portions of international journeys), United's liability for loss of, damage to, or delay in delivery of a customer's checked baggage is limited to \$3,800 per ticketed customer unless a higher value is declared in advance and additional charges are paid (not applicable to wheelchairs or other assistive devices). For such travel, United assumes no liability for high value, fragile, perishable, or otherwise excluded items; excess valuation may not be declared on certain types of valuable articles. Further information may be obtained from the carrier. For international travel governed by the Warsaw Convention (including the domestic portions of the trip), maximum liability is approximately 640 USD per bag for checked baggage, and 400 USD per passenger for unchecked baggage. For international travel governed by the Montreal Convention (including the domestic portions of the trip), maximum liability is 1,288 SDRs per passenger for baggage, whether checked or unchecked. For baggage lost, delayed, or damaged in connection with domestic travel, United requires that customers provide preliminary notice within 24 hours after arrival of the flight on which the baggage was or was to be transported and submit a written claim within 45 days of the flight. For baggage damaged or delayed in connection with most international travel (including domestic portions of international journeys), the Montreal Convention and United require customers to provide carriers written notice as follows: (a) for damaged baggage, within seven days from the date of receipt of the damaged baggage; (b) for delayed baggage, within 21 days from the date the baggage should have been returned to the customer. Please refer to Rule 28 of United's Contract of Carriage for important information relating to baggage and other limitations of liability.

Notice of Incorporated Terms - Transportation is subject to the terms and conditions of United's Contract of Carriage, which are incorporated herein by reference. Incorporated terms may include, but are not limited to: 1. Limits on liability for personal injury or death of the customer, and for loss, damage, or delay of goods and baggage, including high value, fragile, perishable, or otherwise excluded items. 2. Claims restrictions, including time periods within which customers must file a claim or bring an action against the carrier. 3. Rights of the carrier to change terms of the contract. 4. Rules about reconfirmation of reservations, check-in times, and refusal to carry. 5. Rights of the carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of an alternate air carrier or aircraft, and rerouting. The full text of United's Contract of Carriage is available at [united.com](#) or you may request a copy at any United ticket counter. Passengers have the right, upon request at any location where United's tickets are sold within the United States, to receive free of charge by mail or other delivery service the full text of United's Contract of Carriage.

Notice of Certain Terms - If you have purchased a restricted ticket, depending on the rules applicable to the fare paid, one or more restrictions including, but not limited to, the following may apply to your travel: (1) the ticket may not be refundable but can be exchanged for a fee for another restricted fare ticket meeting all the rules/restrictions of the original ticket (including the payment of any difference in fares); (2) a fee may apply for changing/canceling reservations; or (3) select tickets may not be eligible for refunds or changes even for a fee; (4) select tickets have no residual value and cannot be applied towards the purchase of future travel; or (5) travel may be restricted to specific flights and/ or times and a minimum and/or maximum stay may be required. United reserves the right to refuse carriage to any person who has acquired a ticket in violation of any United tariffs, rules, or regulations, or in violation of any applicable national, federal, state, or local law, order, regulation, or ordinance. Notwithstanding the foregoing, you are entitled to a full refund if you cancel a ticket purchased at least a week prior to departure within 24 hours of purchase.

Notice of Boarding Times - For Domestic flights, customers must be at the boarding gate at least 15 minutes prior to scheduled departure. For International flights, customers must be at the boarding gate at least 30 minutes prior to scheduled departure. The time limits provided by United in this Notice are minimum time requirements. Customer and baggage processing times may differ from airport to airport. Please visit [united.com](#) for information regarding airport-specific boarding times. It is the customer's responsibility to arrive at the airport with enough time to complete check-in, baggage, and security screening processes within these minimum time limits. Please be sure to check flight information monitors for the correct boarding gate and the departure time of your flight. Failure to be at the boarding gate by the required time could result in the loss of your seat without compensation, regardless of whether you are already checked in or have a confirmed seat and boarding pass.

Advice to International Passengers on Carrier Liability - Passengers on a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that international treaties known as the Montreal Convention, or its predecessor, the Warsaw Convention, including its amendments, may apply to the entire journey, including any portion thereof within a country. For such passengers, the treaty, including contracts of carriage embodied in applicable tariffs, governs, and may limit the liability of the Carrier in respect of death or injury to passengers, and for destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Notice - Overbooking of Flights - Airline flights may be overbooked, and there is a slight chance that a seat will not be available on a flight for which a person has a confirmed reservation. If the flight is overbooked, no one will be denied a seat until airline personnel first ask for volunteers willing to give up their reservation in exchange for compensation of the airline's choosing. If there are not enough volunteers, the airline will deny boarding to other persons in accordance with its particular boarding priority. With few exceptions, including failure to comply with the carrier's check-in deadlines, which are available upon request from the air carrier, persons, denied boarding involuntarily are entitled to compensation. The complete rules for the payment of compensation and each airline's boarding priorities are available at all airport ticket counters and boarding locations. *Some airlines do not apply these consumer protections to travel from some foreign countries, although other consumer protections may be available. Check with your airline or your travel agent.*

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LAVA TUBES
AND VOLCANIC
MAPLE TREES.**



One Star Alliance ticket.
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[staralliance.com/itw](#) STAR ALLIANCE

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E-mail Information

Please do not reply to this message using the "reply" address.

The information contained in this email is intended for the original recipient only.

11:42

5G 72

< BACK

ArciTerra reimbursement = \$731.95

FLIGHT INFO

DL533: SNA ▶ SLC

DATE 06/04/2024

STATUS FLWN

CABIN L

DL1247: SLC ▶ BNA

DATE 06/04/2024

STATUS FLWN

CABIN L

DL1400: MEM ▶ SLC

DATE 06/06/2024

STATUS FLWN

CABIN K

DL2477: SLC ▶ SNA

DATE 06/06/2024

STATUS FLWN

CABIN K

[KEY OF TERMS](#)

CHRISTOPHER GEORGE

FLIGHT TICKET # 0062239402959

FARE \$635.11 USD

TAXES, FEES, AND CHARGES \$96.84 USD

FLIGHT TOTAL **\$731.95 USD**

Account



Today



Book



Notifications



More

ArciTerra reimbursement = \$899.94

From: [Christopher George](#)
To: [Kathleen Jerrick](#)
Subject: FW: Your trip confirmation (SNA - RDU)
Date: Monday, July 15, 2024 8:04:27 AM

Hi Kathleen,

Here is the email confirmation for American Airlines, showing individual pricing for airfare. Thanks

Christopher George
Managing Director

M: +1 949 547 9945
E: cgeorge@stoneturn.com

StoneTurn
6420 Wilshire Blvd
Suite 880
Los Angeles CA, 90048
www.stoneturn.com

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

From: Chris George [REDACTED]
Sent: Monday, July 15, 2024 7:13 AM
To: Christopher George <cgeorge@stoneturn.com>
Subject: Fwd: Your trip confirmation (SNA - RDU)

Sent from my iPhone

Begin forwarded message:

From: American Airlines <no-reply@info.email.aa.com>
Date: June 1, 2024 at 11:05:21 AM PDT
To: [REDACTED]
Subject: Your trip confirmation (SNA - RDU)

[American Airlines home](#)

Your trip confirmation and receipt

Confirmation code: **ITFSYT**

Sunday, June 9, 2024

SNA
Orange County
10:48 AM

AA 2114 ☐

DFW
Dallas/Fort Worth
3:53 PM

Seat: **29A , 29B**
Class: **Economy (L)**
Meals: **Refreshment**

DFW
Dallas/Fort Worth
5:50 PM

AA 1605 ☐

RDU
Raleigh-Durham
9:35 PM

Seat: **30D , 30E**
Class: **Economy (L)**
Meals: **Refreshment**

Friday, June 14, 2024

RDU
Raleigh-Durham
4:14 PM

AA 2704 ☐

CLT
Charlotte
5:24 PM

Seat:
Class: **Economy (V)**

Meals:

CLT
Charlotte
6:22 PM

AA 2209

SNA
Orange County
8:15 PM

Seat:

Class: **Economy**
(V)

Meals: **Food for**
purchase

[Manage your trip](#)

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



Your purchase

Christopher George - AAdvantage® #: R26****

New ticket (0012146709383) \$899.94
[\$791.39 + Taxes & carrier-imposed
fees \$108.55]

[REDACTED]

Total cost (all
passengers) **\$1,799.88**

Your payment

	
Total paid	\$1,799.88

Bag information

Checked Bag (Airport)

SNA - RDU

1st bag \$40.00

2nd bag \$45.00

Checked

Bag

(Online*)

SNA -
RDU

1st bag \$35.00

2nd bag \$45.00

SNA - RDU

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 (American Airlines)

1st carry-on Includes purse, briefcase, laptop bag, or similar item that must fit under the seat in front of you.

2nd carry-on Maximum dimensions not to exceed: 22" long x 14" wide x 9" tall (56 x 35 x 23 cm).



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*Offers may vary over time and this offer may not be available in other places where the card is offered. Offer available if you apply here on the day that this email was sent unless an offer expiration date is provided.




Additional Services are subject to credit card approval at time of ticketing. Additional Services may appear on multiple accompanied documents as a matter of reference.

If you have purchased a NON-REFUNDABLE fare, the itinerary must be canceled before the ticketed departure time of the first unused coupon or the ticket has NO VALUE. If the fare allows changes, a fee may be assessed for changes and restrictions may apply.

You have up to 24 hours from the time of ticket purchase to receive a full refund if you booked at least 2 days before departure. Once canceled, your refund will be processed automatically. [Refunds](#).

Some American Airlines check-in counters do not accept cash as a form of payment. For more information, visit our [Airport Information](#) page.

The policy for traveling with Emotional Support and Service animals has changed. Visit [Traveling with Service Animals](#) for more information.

Some everyday products, like e-cigarettes and aerosol spray starch, can be dangerous when transported on the aircraft in carry-on and/or checked baggage. Changes in temperature or pressure can cause some items to leak, generate toxic fumes or start a fire. Carriage of prohibited items may result in fines or in certain cases imprisonment. Please ensure there are no forbidden hazardous materials in your baggage like:

Some Lithium batteries (e.g. spares in checked baggage, batteries over a certain size), Explosives / Fireworks, Strike anywhere matches/ Lighter fluid, Compressed gases / Aerosols Oxygen bottles/ Liquid oxygen, Flammable liquids, Pesticides/ Poison, Corrosive material.

There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage, spare lithium batteries for most consumer electronic devices in carry-on baggage, and certain smoking materials carried on your person.

Certain items are required to be carried with you onboard the aircraft. For example, spare lithium batteries for portable electronic devices, cigarette lighters and e-cigarettes must be removed from checked or gate-checked baggage and carried onboard the aircraft. However, e-cigarettes may not be used on-board the aircraft.

Traveling with medical oxygen, liquid oxygen, mobility aids and other assistive devices may require airline pre-approval or be restricted from carriage entirely. Passengers requiring these items should contact the airline operator for information on use of such devices.

NOTICE OF INCORPORATED TERMS OF CONTRACT

Air Transportation, whether it is domestic or international (including domestic portions of international journeys), is subject to the individual terms of the transporting air carriers, which are herein incorporated by reference and made part of the contract of carriage. Other carriers on which you may be ticketed may have different conditions of carriage. International air transportation, including the carrier's liability, may also be governed by applicable tariffs on file with the U.S. and other governments and by the Warsaw Convention, as amended, or by the Montreal Convention. Incorporated terms may include, but are not restricted to: 1. Rules and limits on liability for personal injury or death, 2. Rules and limits on liability for baggage, including fragile or perishable goods, and availability of excess valuation charges, 3. Claim restrictions, including time periods in which passengers must file a claim or bring an action against the air carrier, 4. Rights on the air carrier to change terms of the contract, 5. Rules on reconfirmation of reservations, check-in times and refusal to carry, 6. Rights of the air carrier and limits on liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft and rerouting.

You can obtain additional information on items 1 through 6 above at any U.S. location where the transporting air carrier's tickets are sold. You have the right to inspect the full text of each transporting air carrier's terms at its airport and city ticket offices. You also have the right, upon request, to receive (free of charge) the full text of the applicable terms incorporated by reference from each of the transporting air carriers. Information on ordering the full text of each air carrier's terms is available at any U.S. location where the air carrier's tickets are sold or you can click on the Conditions of Carriage link below.

Air transportation on American Airlines and the American Eagle carriers® is subject to American's [conditions of carriage](#).

For more on Canada passenger protection regulations visit aa.com/CanadaPassengers.

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

STONETURN GROUP LLP

Invoice #: 849691464
Account #: 1005413942
Invoice date: February 1, 2024
Purchase order #:

January 2024 - ArciTerra = \$3,914.38

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

Total Due in USD
4,150.32

Payment Due by
March 2, 2024

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	3,811.99	338.33	4,150.32
TOTAL INVOICE AMOUNT	3,811.99	338.33	4,150.32

Billing Note

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

Self-Service online resources

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

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

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

SB 1005413942 A

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

STONETURN GROUP LLP

Invoice #: 849691464
Account #: 1005413942
Invoice date: February 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 2, 2024
Amount due in USD: 4,150.32

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

0849691464 000000000000000000000000 20240201 ZCPG 000415032 0010 1005413942 7

Information and **payment details**



Do more with your account online

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

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

<http://www.quickview.com>

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

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

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program



Contact us online

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

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



Thomson Reuters Enterprise Centre GmbH tax information

VAT Reg Numbers

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

Federal Tax ID

98-0435183



Payment options and terms

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

Pay online

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

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

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

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

Electronic payment details for other currencies

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

Pay via phone

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

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

Invoice



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

STONETURN GROUP LLP

Invoice #: 849691464
Account #: 1005413942
Invoice date: February 1, 2024
Purchase order #:

Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6159081764 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
Online/Software Subscription Charges				
January 1, 2024 - January 31, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		3,811.99	338.33	4,150.32
Online/Software Subscription Charges Total USD				4,150.32
Location Total USD				4,150.32
				Total USD
				4,150.32



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

Monthly account summary

Account #: 1005413942

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

Document date	Document #	Description	Amount USD	Notes
01/01/2024	0849537571	Invoice	4,150.29	
01/25/2024	0INTL1073	Electronic Payment	-4,150.29	PAYMENT RECEIVED - THANK YOU

Open charges as of February 1, 2024

Document date	Document #	Description	Amount USD	Notes	Due Date
02/01/2024	0849691464	Invoice	4,150.32		03/02/2024

Open charges in USD as of February 1, 2024 **4,150.32**

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.



CoStar™

1331 L Street, NW
Washington, DC 20005

Invoice

Page 1 of 2

Invoice Number	120679909
Account #/Location ID	212203291
Invoice Date	04/03/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	05/03/2024
Service Period	04/01/2024 to 04/30/2024
Invoice Amount	USD 2,642.06

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

Use your personalized **Enrollment Token** below.

CURRENT INVOICE See the following page(s) for detail

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

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

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291



CoStar™

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

Invoice Number:	120679909
Invoice Date:	04/03/2024
Payment Due Date:	05/03/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06
Amount Enclosed:	

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

Log on to
Use enrollment token

costar.billtrust.com
DFF HGX LQF

Make Checks Payable and Send To:

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

00000012067990900000264206

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	04/03/2024	120679909	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	04/01/2024 to 04/30/2024	391.88	34.78	426.66
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	04/01/2024 to 04/30/2024	2,215.40	0.00	2,215.40
CoStar Suite				2,607.28	34.78	2,642.06

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

April 2024 - ArciTerra = \$1,390.12

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-APR-2024 to 30-APR-2024	30-APR-2024	3095106904	4253YBS6J	01-JUN-2024	\$22,193.15

Summary Current Period Charges

Current Period Charges	\$6,433.46
Current Period Charges - Taxes	\$570.97
Total Current Period Charges	\$7,004.43

Account Summary

Previous Balance	\$15,188.72
Payments/Prepayments	\$0.00
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$7,004.43
Total Amount Due	\$22,193.15

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

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

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

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


Account #: 700616043 Routing #: 021000021

Swift or IBAN: CHASUS33

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

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

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

 Detach and return this portion with payment



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

Account Number: 4253YBS6J
Amount Due USD: \$22,193.15
Invoice Number: 3095106904
Invoice Date: 30-APR-2024

Amount Enclosed:

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

00A00000958404253YBS6J52024043030951069040000022193154

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-APR-2024 to 30-APR-2024	30-APR-2024	3095106904	4253YBS6J	01-JUN-2024	\$22,193.15

Subscription Invoice Details

LexisNexis Subscription Content Feature (01-APR-2024 - 30-APR-2024)	\$6,433.46
LexisNexis Subscription Subtotal	\$6,433.46

Subtotal	\$6,433.46
Tax	\$570.97
Total USD	\$7,004.43

- 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).

04/01/2024 - 04/30/2024

5/6/2024

TOTAL CHARGES

[illegible]

April 2024 - ArciTerra = \$260.00



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: 1104682-202404-1
Invoice Date: 05/01/2024
Billing Period: 04/01/2024 - 04/30/2024
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

April 2024 Billing:

Current Charges:	\$2,500.00
Sales Tax:	\$221.88
Credits / Adjustments:	\$0.00
Total Month Billable:	\$2,721.88

Account Summary:

Previous Month(s) Balance:	\$0.00
Total Month Billable:	\$2,721.88
Auto-Debit Applied:	(\$2,721.88)
Total Account Balance:	\$0.00

\$2,721.88 was charged to your American Express ending in 1017 on 05/02/2024.

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 - Apr 1, 2024 through Apr 30, 2024

Date Ordered	Product	Description	Charge	Balance

[illegible]

[illegible]

[illegible]

Date	User	Transaction Type	Reference Id	Note	Charge	Balance	Description (PII removed)

Summary by Reference ID	
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99	99
100	100

[illegible]

Summary by User

User	Total
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Invoice

April 2024 - ArciTerra = \$3,275.00

Page 1 of 5



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 #: 850136717
Account #: 1005413942
Invoice date: May 1, 2024
Purchase order #:

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

Total Due in USD
4,722.23

Payment Due by
May 31, 2024

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	4,337.30	384.93	4,722.23
TOTAL INVOICE AMOUNT	4,337.30	384.93	4,722.23

Billing Note

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

Self-Service online resources

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

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

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

1005413942 A

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

STONETURN GROUP LLP

Invoice #: 850136717
Account #: 1005413942
Invoice date: May 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: May 31, 2024
Amount due in USD: 4,722.23

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

0850136717 000000000000000000000000 20240501 ZCPG 000472223 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

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).

Invoice



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

STONETURN GROUP LLP

Invoice #: 850136717
Account #: 1005413942
Invoice date: May 1, 2024
Purchase order #:

Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6160670313 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
Online/Software Subscription Charges				
April 1, 2024 - April 30, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,337.30	384.93	4,722.23
Online/Software Subscription Charges Total USD				4,722.23
Location Total USD				4,722.23
				Total USD 4,722.23



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

Charges cleared between April 2, 2024 and May 1, 2024

Document date	Document #	Description	Amount USD	Notes
02/01/2024	0849691464	Invoice	4,150.32	
03/01/2024	0849840871	Invoice	4,722.24	
04/15/2024	016223043	** Electronic Payment	-8,872.56	PAYMENT RECEIVED - THANK YOU
03/03/2024	6159622567	** Late Fee Reference #: 6159081764	25.00	LATE FEE
03/03/2024	6160285881	** Late Fee Reference #: 6159081764	-25.00	LATE FEE
04/01/2024	6160037727	** Late Fee Reference #: 6159567850	25.00	LATE FEE
04/01/2024	6160286085	** Late Fee Reference #: 6159567850	-25.00	LATE FEE
04/02/2024	6160149374	** Late Fee Reference #: 6159081764	25.00	LATE FEE
04/02/2024	6160286244	** Late Fee Reference #: 6159081764	-25.00	LATE FEE

Open charges as of May 1, 2024

Document date	Document #	Description	Amount USD	Notes	Due Date
04/01/2024	0849990618	Invoice	4,722.24		05/01/2024
05/01/2024	0850136717	Invoice	4,722.23		05/31/2024

Open charges in USD as of May 1, 2024

9,444.47



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

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**

Account: STONETURN GROUP LLP, NEW YORK NY (1005413942)

Date Range: April 01, 2024 - April 30, 2024

Report Format: Summary-Account by Client by User by Day

Products: Westlaw

Content Families: All Content Families

Account by Client by User by Day Database Time Transactions Docs/Lines Connect Time Standard Charge Special Pricing Charge Tax Amount Total Charge

Account: 1005413942

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Client ARCITERRA

User Name FINNEY,CHARLOTTE (22907645)

Day 04/23/2024

Totals for Included	80	8,536.00 USD	2,936.48 USD	260.61 USD	3,197.10 USD
Totals for Day 04/23/2024	80	8,536.00 USD	2,936.48 USD	260.61 USD	3,197.10 USD

Totals for User Name FINNEY,CHARLOTTE (22907645) 80 8,536.00 USD 2,936.48 USD 260.61 USD 3,197.10 USD

User Name MONTGOMERY,ZOE (22587340)

Day 04/16/2024

Totals for Included	2	208.00 USD	71.55 USD	6.35 USD	77.90 USD
Totals for Day 04/16/2024	2	208.00 USD	71.55 USD	6.35 USD	77.90 USD

Totals for User Name MONTGOMERY,ZOE (22587340) 2 208.00 USD 71.55 USD 6.35 USD 77.90 USD

Totals for Client ARCITERRA 82 8,744.00 USD 3,008.04 USD 266.96 USD 3,275.00 USD

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Account: STONETURN GROUP LLP, NEW YORK NY (1005413942)

Date Range: April 01, 2024 - April 30, 2024

Report Format: Summary-Account by Client by User by Day

Products: Westlaw

Content Families: All Content Families

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May 2024 - ArciTerra = \$2,642.06



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

Invoice

Page 1 of 2

Invoice Number	120786567
Account #/Location ID	212203291
Invoice Date	05/03/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	06/02/2024
Service Period	05/01/2024 to 05/31/2024
Invoice Amount	USD 2,642.06

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

Use your personalized **Enrollment Token** below.

CURRENT INVOICE See the following page(s) for detail

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

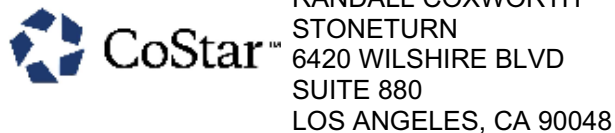
For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com
Please ensure that your account is kept current to avoid an interruption
of service.
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

Account #/Location ID: 212203291



Invoice Number:	120786567
Invoice Date:	05/03/2024
Payment Due Date:	06/02/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06

Amount Enclosed:

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

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

Make Checks Payable and Send To:

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

00000012078656700000264206

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	05/03/2024	120786567	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	05/01/2024 to 05/31/2024	391.88	34.78	426.66
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	05/01/2024 to 05/31/2024	2,215.40	0.00	2,215.40
CoStar Suite				2,607.28	34.78	2,642.06

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

May 2024 - ArciTerra = \$719.48

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-MAY-2024 to 31-MAY-2024	31-MAY-2024	3095148526	4253YBS6J	01-JUL-2024	\$22,193.15

Summary Current Period Charges	
Current Period Charges	\$6,433.46
Current Period Charges - Taxes	\$570.97
Total Current Period Charges	\$7,004.43

Account Summary	
Previous Balance	\$22,193.15
Payments/Prepayments	\$(7,004.43)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$7,004.43
Total Amount Due	\$22,193.15

*** Payment Instruction ***

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

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

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


Account #: 700616043 Routing #: 021000021

Swift or IBAN: CHASUS33

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

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

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

 Detach and return this portion with payment



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

Account Number: 4253YBS6J
Amount Due USD: \$22,193.15
Invoice Number: 3095148526
Invoice Date: 31-MAY-2024

Amount Enclosed:

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

00A00000958404253YBS6J52024053130951485260000022193150

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-MAY-2024 to 31-MAY-2024	31-MAY-2024	3095148526	4253YBS6J	01-JUL-2024	\$22,193.15

Subscription Invoice Details

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

Subtotal	\$6,433.46
Tax	\$570.97
Total USD	\$7,004.43

- 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).

Date Range
05/01/2024 - 05/31/2024

[illegible]



May 2024 - ArciTerra - \$180.00

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: 1104682-202405-1
Invoice Date: 06/01/2024
Billing Period: 05/01/2024 - 05/31/2024
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

May 2024 Billing:

Current Charges:	\$1,880.00
Sales Tax:	\$166.85
Credits / Adjustments:	\$0.00
Total Month Billable:	\$2,046.85

Account Summary:

Previous Month(s) Balance:	\$0.00
Total Month Billable:	\$2,046.85
Auto-Debit Applied:	(\$2,046.85)
Total Account Balance:	\$0.00

\$2,046.85 was charged to your American Express ending in 1017 on 06/03/2024.

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 - May 1, 2024 through May 31, 2024

Date Ordered	Product	Description	Charge	Balance

Summary by Reference ID	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
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100	100

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Summary by User

User	Total
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User	Total
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]



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

STONETURN GROUP LLP

Invoice #: 850285168
Account #: 1005413942
Invoice date: June 1, 2024
Purchase order #:

May 2024 - ArciTerra = \$2,916.23

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
July 1, 2024

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

Billing Note

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

Self-Service online resources

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

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

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

1005413942 A

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

STONETURN GROUP LLP

Invoice #: 850285168
Account #: 1005413942
Invoice date: June 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: July 1, 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

0850285168 000000000000000000000000 20240601 ZCPG 000472224 0010 1005413942 1

Information and **payment details**



Do more with your account online

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

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

<http://www.quickview.com>

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

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

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program



Contact us online

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

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



Thomson Reuters Enterprise Centre GmbH tax information

VAT Reg Numbers

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

Federal Tax ID

98-0435183



Payment options and terms

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

Pay online

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

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

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

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

Electronic payment details for other currencies

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

Pay via phone

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

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

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

Invoice



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

STONETURN GROUP LLP

Invoice #: 850285168
Account #: 1005413942
Invoice date: June 1, 2024
Purchase order #:

Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6161227067 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
Online/Software Subscription Charges				
May 1, 2024 - May 31, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,337.30	384.94	4,722.24
Online/Software Subscription Charges Total USD				4,722.24
Location Total USD				4,722.24
				Total USD 4,722.24



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

Charges cleared between May 2, 2024 and June 1, 2024

Document date	Document #	Description	Amount USD	Notes
04/01/2024	0849990618	Invoice	4,722.24	
05/17/2024	015771806	** Electronic Payment	-4,722.24	PAYMENT RECEIVED - THANK YOU
05/02/2024	6160721025	** Late Fee Reference #: 6160143954	25.00	LATE FEE
05/02/2024	6160839502	** Late Fee Reference #: 6160143954	-25.00	LATE FEE

Open charges as of June 1, 2024

Document date	Document #	Description	Amount USD	Notes	Due Date
05/01/2024	0850136717	Invoice	4,722.23		05/31/2024
06/01/2024	0850285168	Invoice	4,722.24		07/01/2024
06/01/2024	6161116454	** Late Fee Reference #: 6160670313	25.00	LATE FEE	06/01/2024

Open charges in USD as of June 1, 2024

9,469.47

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

Account: STONETURN GROUP LLP, NEW YORK NY (1005413942)

Date Range: May 01, 2024 - May 31, 2024

Report Format: Summary-Account by Client

Products: Westlaw

Content Families: All Content Families

Account by Client	Database Time	Transactions	Docs/Lines	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
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Account: 1005413942

Client ARCITERRA

Totals for Included	91				9,464.00 USD	2,678.51 USD	237.72 USD	2,916.23 USD
Totals for Client ARCITERRA	91				9,464.00 USD	2,678.51 USD	237.72 USD	2,916.23 USD



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

Invoice		Page 1 of 2
Invoice Number	120885306	
Account #/Location ID	212203291	
Invoice Date	06/05/2024	
CoStar Federal Tax ID	52-2134617	
Payment Terms	Net 30	
Due Date	07/05/2024	
Service Period	06/01/2024 to 06/30/2024	
Invoice Amount		USD 2,642.06

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

Use your personalized **Enrollment Token** below.

CURRENT INVOICE See the following page(s) for detail

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

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

TEAR HERE REMITTANCE DOCUMENT - Please Include With Your Payment TEAR HERE

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



Invoice Number:	120885306
Invoice Date:	06/05/2024
Payment Due Date:	07/05/2024
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06
Amount Enclosed:	

REMITTANCE INSTRUCTIONS

Make EFT and Credit Card payments online:

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

Make Checks Payable and Send To:

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

Account #/Location ID	Invoice Date	Invoice Number	Federal Tax ID	Page
212203291	06/05/2024	120885306	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	06/01/2024 to 06/30/2024	391.88	34.78	426.66
6420 Wilshire Blvd, Suite 880, Los Angeles, CA, 90048	All Data	669731	06/01/2024 to 06/30/2024	2,215.40	0.00	2,215.40
CoStar Suite				2,607.28	34.78	2,642.06

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

June 2024 - ArciTerra = \$80.60



invoice

Number1785815

Stoneturn Group

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

INVOICE DATE

Jul 1, 2024

ACCOUNT NUMBER

D64772

TERMS

Due on Receipt

SUMMARY

June 2024

Delvepoint Standard Search \$206.00

Delvepoint Enhanced Search \$25.00

TOTAL DUE \$231.00

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

**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

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

D64772

From:

To:

[illegible]



D64772

From:

To:

Login ID	Reference	Price
lingerman	arciterra	\$13.00
lingerman	arciterra	\$4.00
lingerman	arciterra	\$25.00

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).***

June 2024 - ArciTerra = \$491.90

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-JUN-2024 to 30-JUN-2024	30-JUN-2024	3095191547	4253YBS6J	01-AUG-2024	\$14,008.86

Summary Current Period Charges

Current Period Charges	\$6,433.46
Current Period Charges - Taxes	\$570.97
Total Current Period Charges	\$7,004.43

Account Summary

Previous Balance	\$22,193.15
Payments/Prepayments	\$(15,188.72)
Prior Period Credits	\$0.00
Prior Period Credits - Taxes	\$0.00
Adjustments	\$0.00
Total Current Period Charges	\$7,004.43
Total Amount Due	\$14,008.86

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

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

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

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


Account #: 700616043 Routing #: 021000021

Swift or IBAN: CHASUS33

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

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

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

 **Detach and return this portion with payment**



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

Account Number: 4253YBS6J
Amount Due USD: \$14,008.86
Invoice Number: 3095191547
Invoice Date: 30-JUN-2024

Amount Enclosed:

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

00A00000958404253YBS6J52024063030951915470000014008863

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-JUN-2024 to 30-JUN-2024	30-JUN-2024	3095191547	4253YBS6J	01-AUG-2024	\$14,008.86

Subscription Invoice Details

LexisNexis Subscription Content Feature (01-JUN-2024 - 30-JUN-2024)	\$6,433.46
LexisNexis Subscription Subtotal	\$6,433.46

Subtotal	\$6,433.46
Tax	\$570.97
Total USD	\$7,004.43

- 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).

4253YBS6J

Report Date

7/5/2024

[illegible]



June 2024 - ArciTerra = \$370.00

FEIN: 46-3901689

Customer Support: 800-856-5599

Customer Information

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

Account ID: 1104682
Invoice ID: 1104682-202406-1
Invoice Date: 07/01/2024
Billing Period: 06/01/2024 - 06/30/2024
Terms: Net 30
Payment Preference: Auto-Debit

PLEASE REFERENCE YOUR ACCOUNT ID ON YOUR CHECK!

Remittance Address

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

June 2024 Billing:

Current Charges:	\$2,750.00
Sales Tax:	\$244.06
Credits / Adjustments:	\$0.00
Total Month Billable:	\$2,994.06

Account Summary:

Previous Month(s) Balance:	\$0.00
Total Month Billable:	\$2,994.06
Auto-Debit Applied:	(\$2,994.06)
Total Account Balance:	\$0.00

\$2,994.06 was charged to your American Express ending in 1017 on 07/01/2024.

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 - Jun 1, 2024 through Jun 30, 2024

Date Ordered	Product	Description	Charge	Balance

Current Charges - Transactional - Jun 1, 2024 through Jun 30, 2024

[illegible]

[illegible]

[illegible]

[illegible]

Summary by Reference ID	
1	1
2	2
3	3
4	4
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98	98
99	99
100	100

[illegible]

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]

Summary by User

[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]

Invoice

June 2024 - ArciTerra = \$888.69

Page 1 of 4



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

STONETURN GROUP LLP

Invoice #: 850432199
Account #: 1005413942
Invoice date: July 1, 2024
Purchase order #:

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
July 31, 2024

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

Billing Note

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

Self-Service online resources

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

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

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

1005413942 A

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

STONETURN GROUP LLP

Invoice #: 850432199
Account #: 1005413942
Invoice date: July 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: July 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

0850432199 000000000000000000000000 20240701 ZCPG 000472224 0010 1005413942 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

98-0435183



Payment options and terms

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

Pay online

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

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

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

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

Electronic payment details for other currencies

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

Pay via phone

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

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

Invoice



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

STONETURN GROUP LLP

Invoice #: 850432199
Account #: 1005413942
Invoice date: July 1, 2024
Purchase order #:

Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
1005413942 Reference # 6161770866 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST FL 2 NEW YORK NY 10004-1501				
Online/Software Subscription Charges				
June 1, 2024 - June 30, 2024 Westlaw Proflex, Multi-Loc Agreement, Enterprise (Unique Identifier 0000271114) DATABASE CHARGES		4,337.30	384.94	4,722.24
Online/Software Subscription Charges Total USD				4,722.24
Location Total USD				4,722.24
				Total USD 4,722.24



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

Charges cleared between June 2, 2024 and July 1, 2024

Document date	Document #	Description	Amount USD	Notes
05/01/2024	0850136717	Invoice	4,722.23	
06/14/2024	018519277	** Electronic Payment	-4,722.23	PAYMENT RECEIVED - THANK YOU
06/01/2024	6161116454	** Late Fee Reference #: 6160670313	25.00	LATE FEE
06/01/2024	6161375511	** Late Fee Reference #: 6160670313	-25.00	LATE FEE

Open charges as of July 1, 2024

Document date	Document #	Description	Amount USD	Notes	Due Date
06/01/2024	0850285168	Invoice	4,722.24		07/01/2024
07/01/2024	0850432199	Invoice	4,722.24		07/31/2024

Open charges in USD as of July 1, 2024

9,444.48

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

Account: STONETURN GROUP LLP, NEW YORK NY (1005413942)

Date Range: June 01, 2024 - June 30, 2024

Report Format: Summary-Account by Client

Products: Westlaw

Content Families: All Content Families

Account by Client Database Time Transactions Docs/Lines Connect Time Standard Charge Special Pricing Charge Tax Amount Total Charge

Account: 1005413942

Client AMFAM

Client ARCITERRA

Totals for Included		16			1,664.00 USD	816.25 USD	72.44 USD	888.69 USD
Totals for Client ARCITERRA		16			1,664.00 USD	816.25 USD	72.44 USD	888.69 USD

ArciTerra expense = \$300.00

 **CDS** COMPLETE
DISCOVERY
SOURCE
250 Park Avenue, 18th Fl.
New York, NY 10177
P:212-813-7000 F:212-354-6626
www.cdslegal.com

Invoice #: INV-CDS-43478
Date: 04/30/2024
Client#: C-1280
Terms: Net 30 Days
Tax ID: 26-0074903
Pages: 1 of 2

Bill To
StoneTurn Group, LLP
75 State Street, Suite 902
Boston MA 02109
United States

Case Name	Billing Reference #	Attorney
StoneTurn Conversions	StoneTurn Conversions	

Quantity	Units	Description	Unit Price	Amount
1	Each	RSMF Conversion (0-50,000)	\$300.00	\$300.00

Thank you for your business!
For billing questions, please call 212-813-7000
or via e-mail at Billing_Department@CDSLegal.com

Subtotal

Tax Total

Total

Memo :

ACH Information:
Wells Fargo Bank, N.A.
ABA: 026012881
Account No: 8803699928

Wiring Information:
Wells Fargo Bank, N.A.
ABA: 121000248
Account No: 8803699928
Swift Code: WFBUIUS65

Driven by Experts™

WASHINGTON, DC NEW YORK, NY CHICAGO, IL SAN FRANCISCO, CA LONDON, UK TORONTO, CAN ZURICH, CH

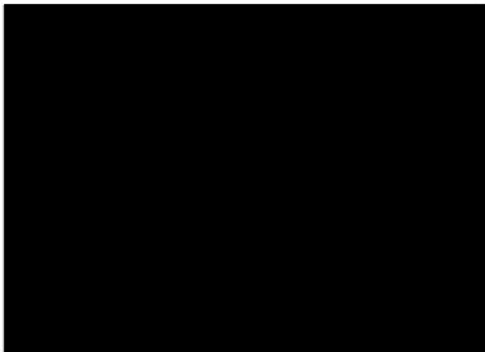
 **CDS** COMPLETE
DISCOVERY
SOURCE
250 Park Avenue, 18th Fl.
New York, NY 10177
P:212-813-7000 F:212-354-6626
www.cdslegal.com

Invoice #: INV-CDS-43478
Date: 04/30/2024
Client#: C-1280
Terms: Net 30 Days
Tax ID: 26-0074903
Pages: 2 of 2

StoneTurn Group, LLP : StoneTurn Conversions - StoneTurn Conversions

Services Details

Description: RSMF Conversion (0-50,000)
Requested By Lou Cona
Requested Date: 04/24/2024
Quantity: 1
Work Description: Conversion of 3,892 Teams messages (Arciterra)



Driven by Experts™

WASHINGTON, DC NEW YORK, NY CHICAGO, IL SAN FRANCISCO, CA LONDON, UK TORONTO, CAN ZURICH, CH

ArciTerra reimbursement = \$180.48



Residence Inn®

2600 South Abilene Street, Aurora, CO 80014 P 720.655.3770

Marriott.com/DENRO

C. George

Room: 321

Room Type: STDO

Number of Guests: 1

Rate: \$159.00

Clerk:

Arrive: 21Apr24

Time: 09:23PM

Depart: 22Apr24

Time: 11:00AM

Folio Number: 53437

DATE	DESCRIPTION	CHARGES	CREDITS
21Apr24	Room Charge	159.00	
21Apr24	City Tax	12.72	
21Apr24	State Sales Tax	6.36	
21Apr24	Convention and Tourism Tax	2.00	
21Apr24	County Tax	0.40	
22Apr24			180.48

Card #: [REDACTED]

Amount: 180.48 Auth: 48415Z

This card was electronically swiped on 21Apr24

BALANCE: 0.00

Marriott Bonvoy Account # [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.

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ArciTerra reimbursement = \$135.70

SPRINGHILL SUITES[®]
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT[®] / FORT WAYNE NORTH
4145 New Vision Drive, Fort Wayne, IN 46845 P 260.267.7870
springhillsuites.com

C. George

Room: 316

Room Type: QQST

Number of Guests: 1

Rate: \$118.00

Clerk:

Arrive: 29Apr24

Time: 10:19PM

Depart: 30Apr24

Time: 12:00PM

Folio Number: 63987

DATE	DESCRIPTION	CHARGES	CREDITS
29Apr24	Room Charge	118.00	
29Apr24	Occupancy Sales Tax	9.44	
29Apr24	State Occupancy Tax	8.26	
30Apr24			135.70
Card #: [REDACTED]			
Amount: 135.70 with 072202			
This card was electronically swiped on 29Apr24			
BALANCE:		0.00	

Marriott Bonvoy Account # [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.

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ArciTerra reimbursement = \$136.84



Courtyard by Marriott® Elkhart

3445 Plaza Court, Elkhart, IN 46514 P 574.993.4993

Marriott.com/SBNCE

C. George

Room: 326

Room Type: QNQN

Number of Guests: 1

Rate: \$122.18

Clerk:

Arrive: 30Apr24

Time: 04:44PM

Depart: 01May24

Time: 12:00PM

Folio Number: 96195

DATE	DESCRIPTION	CHARGES	CREDITS
30Apr24	Restaurant Room Charge	19.62	
30Apr24	Room Charge	122.18	
30Apr24	State Occupancy Tax	8.55	
30Apr24	City Tax	6.11	
01May24			156.46

Card #: [REDACTED]

Amount: 156.46 Auth: 18859Z

This card was electronically swiped on 30Apr24

BALANCE: 0.00

Marriott Bonvoy Account # [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.

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ArciTerra reimbursement = \$354.85

Sheraton Phoenix Downtown
340 North 3rd Street
Phoenix, AZ 85004
United States Of America
Tel: (602) 262-2500 Fax: (602) 262-2501



XAVIER OUSTALNIOL

Page Number : 1
Conf. Number : 1946567
Folio ID : A
Guests : 1
Room Number : 1330
Marriott Bonvoy Number :
Arrival Date : MAY-06-24 15:58
Depart Date : MAY-07-24

Information Invoice

Sheraton Phoen PHXGP MAY-07-2024 02:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
MAY-06-24	RT1330	Room Chrg - Standard Retail	293.02	
MAY-06-24	RT1330	County Tax	21.30	
MAY-06-24	RT1330	City/Local Tax	15.53	
MAY-06-24	RT1330	Urban Fee	25.00	
MAY-07-2024				-354.85
** Total			354.85	-354.85
*** Balance			-0.00	

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.

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Tell us about your stay. www.sheraton.com/reviews

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For any billing inquiries please contact Marriott Business Services.

Phone: 866-435-7627

Email: mbs.folio@marriott.com

ArciTerra reimbursement = \$1,226.85

Sheraton Phoenix Downtown
340 North 3rd Street
Phoenix, AZ 85004
United States Of America
Tel: (602) 262-2500 Fax: (602) 262-2501



ALEXANDER SCHNIER

Page Number : 1
Conf. Number : 1946557
Folio ID : A
Guests : 1
Room Number : 1008
Marriott Bonvoy Number :
Arrival Date : MAY-06-24 19:13
Depart Date : MAY-09-24 11:01

Information Invoice

Sheraton Phoen PHXGP MAY-09-2024 02:30 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
MAY-06-24	RT1008	Room Chrg - Standard Retail	293.02	
MAY-06-24	RT1008	County Tax	21.30	
MAY-06-24	RT1008	City/Local Tax	15.53	
MAY-06-24	RT1008	Urban Fee	25.00	
MAY-07-24	RT1008	Room Chrg - Standard Retail	322.42	
MAY-07-24	RT1008	County Tax	23.44	
MAY-07-24	RT1008	City/Local Tax	17.09	
MAY-07-24	RT1008	Urban Fee	25.00	
MAY-07-24	RT1008	Self Parking Overnight	32.00	
MAY-08-24	RT1008	Room Chrg - Standard Retail	351.82	
MAY-08-24	RT1008	County Tax	25.58	
MAY-08-24	RT1008	City/Local Tax	18.65	
MAY-08-24	RT1008	Urban Fee	25.00	
MAY-08-24	RT1008	Self Parking Overnight	32.00	
MAY-09-2024				-1.00

Approve EMV Receipt for : Signature Captured
TC:28FF434323C4742F IAD:06550103A0A002 TVR:0000008000
AID:A000000025010801 Application Label

** Total 1,227.85 -1.00
*** Balance 1,226.85

Continued on the next page

Sheraton Phoenix Downtown
340 North 3rd Street
Phoenix, AZ 85004
United States Of America
Tel: (602) 262-2500 Fax: (602) 262-2501



ALEXANDER SCHNIER

Page Number	:	2	
Conf. Number	:	1946557	
Folio ID	:	A	
Guests	:	1	
Room Number	:	1008	
Marriott Bonvoy Number	:		
Arrival Date	:	MAY-06-24	19:13
Depart Date	:	MAY-09-24	11:01

I agreed to pay all room & incidental charges.



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For any billing inquiries please contact Marriott Business Services.
Phone: 866-435-7627
Email: mbs.folio@marriott.com

ArciTerra reimbursement = \$144.88

SPRINGHILL SUITES[®]
BY MARRIOTT

SPRINGHILL SUITES BY MARRIOTT[®]
4630 Sheraton Drive, Macon, GA 31210 P 478.803.9100
springhillsuites.com

Christopher George

Room: 230

Room Type: QQST

Number of Guests: 1

Pleasure

Rate: \$118.00

Clerk: SLF

Arrive: 06May24

Time: 04:57PM

Depart: 07May24

Time: 07:48AM

Folio Number: 54707

DATE	DESCRIPTION	CHARGES	CREDITS
06May24	Room Charge	118.00	
06May24	Occupancy Tax	9.44	
06May24	Sales Tax	9.44	
06May24	Convention and Tourism Tax	5.00	
07May24	Market Beverage	3.00	
07May24			144.88
Card #: [REDACTED]			
Card Type: [REDACTED] Card Entry: MANUAL Approval Code: 70932Z			
BALANCE:		0.00	

Marriott Bonvoy Account # [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.

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Courtyard by Marriott® Atlanta Kennesaw
540 Greens Chapel Road NW, Kennesaw, GA 30144 P 770.635.4700
Marriott.com/ATLKE

C. George

Room: 217
Room Type: QNQN
Number of Guests: 1
Rate: \$169.00

Clerk:

Arrive: 07May24 Time: 03:01PM Depart: 08May24 Time: 12:00PM Folio Number: 57732

DATE	DESCRIPTION	CHARGES	CREDITS
07May24	Market Beverage	3.77	
07May24	Sales Tax	0.23	
07May24	Market Frozen Food	4.00	
07May24	Sales Tax	0.24	
07May24	Room Charge	169.00	
07May24	Convention and Tourism Tax	5.00	
07May24	Occupancy Sales Tax	13.52	
07May24	State Occupancy Tax	10.14	
08May24			205.90

Card #: XXXXXXXXXX
Amount: 205.90 Auth: 611012
This card was electronically swiped on 07May24

BALANCE: 0.00

Marriott Bonvoy Account # XXXXXXXXXX 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.

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ArciTerra reimbursement = \$1,195.49



Sheraton Phoenix Downtown

340 North 3rd Street, Phoenix, Arizona USA, 85004

Confirmation Room 1: 88367187

Your reservation is guaranteed to your [REDACTED]

Stay Details

STAY DATES

Mon, May 06, 2024 - Thu, May 09, 2024

TOTAL FOR STAY

1,195.49 USD

ROOM TYPE

King Traditional Room, Guest room, 1 King

ROOMS

1

ADULTS

1

ROOM PREFERENCES

No room preferences were selected.

RATE

Flexible Rate

Summary of Charges

1 room for 3 night(s)

Monday, May 06, 2024	299.00 USD
Tuesday, May 07, 2024	329.00 USD
Wednesday, May 08, 2024	359.00 USD

Total Cash Rate	987.00 USD
Estimated Government Taxes and Fees	133.50 USD
Destination Fee	75.00 USD

Total for Stay	1,195.49 USD
-----------------------	---------------------

Cancellation Policy

You may cancel your reservation for no charge before 11:59 PM local hotel time on May 3, 2024 (3 day[s] before arrival). Please note that we will assess a fee of 336.59 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.

ArciTerra reimbursement = \$1,066.19



AC HOTELS BY MARRIOTT®
PHOENIX DOWNTOWN
414 N. 5TH STREET
PHOENIX, AZ 85004
T: 602 258 1771


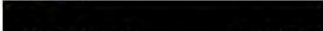
HALEY MCLAUGHLIN



ROOM: 418
ROOM TYPE: QNQN
NUMBER OF GUESTS: 1
RATE: \$331.55 CLERK: VBE

ARRIVE: 06MAY24
DEPART: 09MAY24
FOLIO NUMBER: 63343

TIME: 04:07PM
TIME: 12:35PM

DATE	DESCRIPTION	CHARGES	CREDITS
06May24	Experiences Relaxa	331.55	
06May24	City Tax	17.57	
06May24	State Occupancy Tax	24.10	
07May24	Experiences Relaxa	284.05	
07May24	City Tax	15.05	
07May24	State Occupancy Tax	20.65	
08May24	Experiences Relaxa	331.55	
08May24	City Tax	17.57	
08May24	State Occupancy Tax	24.10	
09May24			1066.19
	Card #:		
			
	Card Type:	Entry:	
	CHIP Approval Code: 006983		
	App Label:	AID:	
	A0000000031010		
	Balance:	0.00	

As a Marriott Bonvoy Member, you could have earned points towards your free dream vacation today. Start earning points and Elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

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ArciTerra reimbursement = \$185.91

Four Points By Sheraton Harborside
33 Tamiami Trail
Punta Gorda, FL 33950
United States
Tel: (941) 637-6770 Fax: (941) 637-6775



CHRISTIAN GORDON

Page Number : 1
Guest Number : 410656
Folio ID : A
Arrive Date : 05-16-2024 20:48
Depart Date : 05-17-2024
No. Of Guest : 1
Room Number : 308
Marriott Bonvoy Number : [REDACTED]

Four Points RSWFP MAY-17-2024 01:30 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
05-16-2024	RT308	Room Chrg - Standard Retail	156.00	
05-16-2024	RT308	Room Tax	18.72	
05-16-2024	RT308	Destination Fee	11.19	
MAY-17-2024	[REDACTED]	[REDACTED]		-185.91
** Total			185.91	-185.91
*** 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



CHRISTIAN GORDON

Page Number	:	2	
Guest Number	:	410656	
Folio ID	:	A	
Arrive Date	:	05-16-2024	20:48
Depart Date	:	05-17-2024	
No. Of Guest	:	1	
Room Number	:	308	
Marriott Bonvoy Number	:		

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Courtyard by Marriott® Montgomery Prattville
2620 Legends Parkway, Prattville, AL 36066 P 334.290.1270
Marriott.com/MGMPC

Christopher George

Room: 209
Room Type: QNQN
Number of Guests: 1
Rate: \$161.00

Clerk: HSS

Arrive: 22May24

Time: 05:46PM

Depart: 23May24

Time: 10:45AM

Folio Number: 77812

DATE	DESCRIPTION	CHARGES	CREDITS
22May24	Room Charge	161.00	
22May24	State Occupancy Tax	6.44	
22May24	City Tax	18.52	
22May24	Bed Tax	2.00	
23May24			187.96

Card #:

Card Type:

Card Entry: MANUAL Approval Code:

13793Z

BALANCE: 0.00

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Courtyard by Marriott® Atlanta Kennesaw
540 Greers Chapel Road NW, Kennesaw, GA 30144 P 770.635.4700
Marriott.com/ATLKE

Christopher George

Room: 316
Room Type: QNQN
Number of Guests: 1
Rate: \$152.00

Clerk: BAJ

Arrive: 23May24 Time: 02:49PM Depart: 24May24 Time: 10:28AM Folio Number: 58406

DATE	DESCRIPTION	CHARGES	CREDITS
23May24	Room Charge	152.00	
23May24	Convention and Tourism Tax	5.00	
23May24	Occupancy Sales Tax	12.16	
23May24	State Occupancy Tax	9.12	
24May24			178.28

Card #:
Card Type: Card Entry: CHIP Approval Code: 86973Z
App Label: AID: A0000000041010

BALANCE: 0.00

Marriott Bonvoy Account # 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.

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Courtyard by Marriott® Memphis Airport
1780 Nonconnah Boulevard, Memphis, Tn 38132 P 901.396.3600
Marriott.com/MEMCA

Christopher George

Work

Room: 224

Room Type: QNQN

Number of Guests: 1

Rate: \$139.00

Clerk: JSM

Arrive: 05Jun24

Time: 02:35PM

Depart: 06Jun24

Time: 12:23PM

Folio Number: 51768

DATE	DESCRIPTION	CHARGES	CREDITS
05Jun24	Room Charge	139.00	
05Jun24	Sales Tax	13.55	
05Jun24	County Occupancy Tax	6.95	
05Jun24	City Occupancy Tax	4.87	
05Jun24	Memphis Tourism Fee	2.00	
06Jun24			166.37

Card #:

Card Type: Card Entry: CHIP Approval Code: 62266Z

App Label: AID: A0000000041010

BALANCE: 0.00

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Residence Inn® Nashville Opryland

2500 Music Valley Drive, Nashville, TN 37214 P 615.265.0345

[Marriott.com/BNAOL](https://www.marriott.com/BNAOL)

Christopher George

Leisure

Arrive: 04Jun24

Time: 10:36PM

Depart: 05Jun24

Room: 205

Room Type: STQQ

Number of Guests: 1

Rate: \$129.00

Clerk: SNM

Time: 11:19AM

Folio Number: 95202

DATE	DESCRIPTION	CHARGES	CREDITS
04Jun24	Room Charge	129.00	
04Jun24	State Occupancy Tax	11.93	
04Jun24	Occupancy Sales Tax	9.03	
04Jun24	Convention and Tourism Tax	2.50	
05Jun24			152.46

Card #:
Amount: 152.46 Auth: 50478Z

BALANCE: 0.00

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ArciTerra reimbursement (June 9-11 only) = \$472.26



Wingate by Wyndham State Arena Raleigh/Cary
6115 Corporate Ridge Road
Raleigh, NC 27607
Tel: (919) 809-8660 Fax: (919) 809-8488

Christopher George

US

INFORMATION INVOICE

Membership No :
Group Code : 061024NAT
Company Name :

Room No. : 232
Arrival : 06-09-24
Departure : 06-14-24
Page No. : 1 of 2
Cashier No. : 1927
Folio No. :
Conf. No. : 116026116
TA Record :
Locator:

Thank You For Staying With Us

Date	Text	Charges USD	Credits USD
06-09-24	Room Charge	139.00	
06-09-24	NC State Room Tax	10.08	
06-09-24	Occupancy Tax	8.34	
06-10-24	Room Charge	139.00	
06-10-24	NC State Room Tax	10.08	
06-10-24	Occupancy Tax	8.34	
06-11-24	Room Charge	139.00	
06-11-24	NC State Room Tax	10.08	
06-11-24	Occupancy Tax	8.34	
06-12-24	Room Charge	139.00	
06-12-24	NC State Room Tax	10.08	
06-12-24	Occupancy Tax	8.34	
06-13-24	Mastercard		629.68
06-13-24	Room Charge	139.00	
06-13-24	NC State Room Tax	10.08	
06-13-24	Occupancy Tax	8.34	
06-14-24			157.42
Total / Balance		787.10 787.10 / 0.00	

Merchant ID
Transaction ID 7758180
Approval Code 16265Z
Approval Amount 157.42

Credit Card #
Credit Card Expiry XX/XX
Capture Method Manual
Transaction Amount 157.42

Merchant ID
Transaction ID 7758180
Approval Code 75247Z

Credit Card #
Credit Card Expiry XX/XX
Capture Method Manual

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ArciTerra reimbursement = \$75.00

From: "Vessel Documentation Management System"
To: Daniel Murphy
Subject: Confirmation - ABSTRACT OF TITLE
Date: Tuesday, February 27, 2024 4:18:40 PM

Vessel Documentation Management System

ABSTRACT OF TITLE - Confirmation

Please review the submission details below. The Abstract of Title request will be prepared now. Estimated processing time is 2-3 business days. Reply to this email for additional assistance.

Processing Expectations

- 1. The submission will be reviewed for errors and omissions.
- 2. You will be contacted if any additional information is required.
- 3. The Abstract of Title will arrive by email.

Vessel Name
BBella
Vessel Official #
1290829
Hull Identification Number (HIN)
CHL05050I314
Vessel Use
Recreational
Name
Daniel Murphy
Phone
(914) 417-7476
Email
dmurphy@stoneturn.com

Delivery Method

Email

FormC

25

Payment Information**Billing Address**

United States

[Map It](#)**Order**

Product	Qty	Unit Price	Price
Official USCG Abstract of Title	1	\$75.00	\$75.00
		Total:	\$75.00

ArciTerra expense = \$127.50



Premier Due Diligence
Let us help you assemble the pieces...

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

Invoice

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

Date	Invoice #
4/11/2024	42546

P.O. No.	Terms	Due Date
	Net 30	5/11/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Des Moines County, IA: Tammie L. Wilkins vs SVK Capital LLC, Case No. LALA005899	1	115.00	115.00
Copies		10	1.25	12.50
Email Delivery	Completed on 04/11/2024	0	10.00	0.00
	Requested by Abby Barasch on 04/10/2024			
Thank you for your business. We appreciate it!			Total	\$127.50
			Payments/Credits	\$0.00
			Balance Due	\$127.50
Phone #	Fax #	E-mail	Web Site	
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com	

ArciTerra expense = \$157.50



Premier Due Diligence
Let us help you assemble the pieces...

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

Invoice

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

Date	Invoice #
6/11/2024	43098

P.O. No.	Terms	Due Date
	Net 30	7/11/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore: FC2023-001520	1	115.00	115.00
Copies		26	1.25	32.50
Email Delivery	Completed on 06/05/2024	1	10.00	10.00
	Requested by Abby Barasch on 06/05/2024			
Thank you for your business. We appreciate it!			Total	\$157.50
			Payments/Credits	\$0.00
			Balance Due	\$157.50
Phone #	Fax #	E-mail	Web Site	
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com	

ArciTerra expense = \$160.00



Premier Due Diligence
Let us help you assemble the pieces...

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

Invoice

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

Date	Invoice #
6/28/2024	43281

		P.O. No.	Terms	Due Date
			Net 30	7/28/2024
Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore	1	115.00	115.00
Copies		28	1.25	35.00
Email Delivery	Completed on 06/24/2024	1	10.00	10.00
	Requested by Abby Barasch on 06/21/2024			
Thank you for your business. We appreciate it!			Total	\$160.00
			Payments/Credits	\$0.00
			Balance Due	\$160.00
Phone #	Fax #	E-mail	Web Site	
202-510-4916	877-471-6990	billing@premierduediligence.com	www.premierduediligence.com	



ArciTerra expense = \$82.76

Invoice Number	Invoice Date	Account Number	Page
8-462-91199	Apr 08, 2024	3183-2623-1	1 of 3

Billing Address:

STONETURN GROUP
75 STATE ST FL 9
MARY RUSSELL:ECS ANALYST
BOSTON MA 02109-1822

Shipping Address:

STONETURN GROUP
17 STATE ST STE 2610
NEW YORK NY 10004-1501

Invoice Questions?

Contact FedEx Revenue Services

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary

FedEx Express Services

Total Charges	USD	\$82.76
TOTAL THIS INVOICE	USD	\$82.76

You saved \$30.31 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Payments not received by Apr 23, 2024 are subject to a late fee.



Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number
8-462-91199	USD \$82.76	3183-2623-1

Remittance Advice

Your payment is due by Apr 23, 2024

Payments not received by this date are subject to a late fee.

8462911994000008276831832623140000000000000000827680

STONETURN GROUP
75 STATE ST FL 9
MARY RUSSELL:ECS ANALYST
BOSTON MA 02109-1822



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



Invoice Number	Invoice Date	Account Number	Page
8-462-91199	Apr 08, 2024	3183-2623-1	2 of 3

FedEx Express Shipment Summary By Reference

FedEx Express Shipments (Original)

Reference	Shipments	Rated Weight lbs	Transportation Charges	Special Handling Charges	Ret Chg/Tax Credits/Other	Discounts	Total Charges
Arciterra Admin	1		59.08	7.03		-17.72	48.39
Arciterra - Admin	1	2.0	41.97	4.99		-12.59	34.37
Total FedEx Express	2	2.0	\$101.05	\$12.02		-\$30.31	\$82.76

TOTAL THIS INVOICE **USD** **\$82.76**

FedEx Express Shipment Detail By Reference (Original)

Ship Date: Apr 04, 2024	Cust. Ref.: Arciterra Admin	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.
Distance Based Pricing, Zone 8

Automation	INET	Sender	Recipient
Tracking ID	775820443049	Karen Proctor-Dooley	Cameron Clarke, Dir of Dep Ser
Service Type	FedEx Standard Overnight	StoneTurn	Western Alliance Bank, MEMBER
Package Type	FedEx Envelope	17 State Street	450 B. STREET
Zone	08	NEW YORK NY 10004 US	SAN DIEGO CA 92101 US
Packages	1		
Rated Weight	N/A		
Delivered	Apr 05, 2024 15:39	Transportation Charge	59.08
Svc Area	A1	Discount	-17.72
Signed by	W.WALTER	Fuel Surcharge	7.03
FedEx Use	000000000/266/_	Total Charge	USD \$48.39
Arciterra Admin Reference Subtotal			USD \$48.39

FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

**Invoice Number**

8-462-91199

Invoice Date

Apr 08, 2024

Account Number

3183-2623-1

Page

3 of 3

Ship Date: Apr 03, 2024**Cust. Ref.:** Arciterra - Admin**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 17.00% to this shipment.

Distance Based Pricing, Zone 6

Package sent from: 08701 zip code

FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.

The package weight exceeds the maximum for the packaging type, therefore, FedEx Envelope was rated as FedEx Pak.

		<u>Sender</u>	<u>Recipient</u>		
Automation	INET				
Tracking ID	775784911608	Michael Yachnik	Tee Tapfumaneyi		
Service Type	FedEx 2Day	StoneTurn	The Village Brewhouse		
Package Type	FedEx Pak	17 State Street	1200 W Retta Esplanade		
Zone	06	NEW YORK NY 10004 US	PUNTA GORDA FL 33950 US		
Packages	1				
Rated Weight	2.0 lbs, 0.9 kgs				
Delivered	Apr 05, 2024 14:44	Transportation Charge			41.97
Svc Area	A4	Discount			-12.59
Signed by	K.KATIE	Fuel Surcharge			4.99
FedEx Use	000000000/6068/_	Total Charge	USD		\$34.37
		Arciterra - Admin Reference Subtotal	USD		\$34.37
		Total FedEx Express	USD		\$82.76

Office DEPOT. OfficeMax®

MYRTLE BEACH - (843) 650-9031

04/12/2024 7:42 PM



EVTVTP9QPXY34MC6RE

ArciTerra reimbursement = \$474.31

SALE	2149-4-3365-1056356-24.1.1	
3532014 FDX Standard 3		146.93 E
FORM # 04122024		
3532014 FDX Standard 3		106.35 E
FORM # 04122024		
3532014 FDX Standard 3		88.52 E
FORM # 04122024		
3532014 FDX Standard 3		122.77 E
FORM # 04122024		
300060 MLR,PLY,BUB,#5		15.69SS
Rewards Member Price		9.02
You Pay	9.02SS	
Subtotal:	473.59	
Sales and Use Tax	0.72	
Total:	474.31	
		474.31

AUTH CODE 05194Z

TDS Chip Read

AID A0000000041010

TVR 0000008000

CVS No Signature Required

CHARLES SOHA 59*****377

Please create your online rewards
account at officedepot.com/rewards.
You must complete your account to
claim your rewards and view your
status.

Total Savings:
\$6.67

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

M6V6 YNSZ 255Z

or scan the below QR code



Office DEPOT OfficeMax®

MYRTLE BEACH - (843) 650-9031

04/12/2024 6:19 PM



EVTVT99QPAY3X5C6FE

ArciTerra reimbursement = \$307.76

SALE 2149-3-9200-426818-24.1.1
572398 REWARDS ENROLL 0.01
Promotion -0.01
You Pay 0.00SS
5448365 MYSPRT,19,1TB
2 @ 89.99 179.98
Rewards Member Price
2 @ 64.99 129.98
You Pay 129.98SS
4201878 MYSPRT,19,2TB 109.99SS
Rewards Member Price 79.99
You Pay 79.99SS
8030711 MYSPRT,19,2TB 109.99SS
Rewards Member Price 74.99
You Pay 74.99SS
Rewards Back Coupon - 64275203

Subtotal: 284.96
Sales and Use Tax 22.80
Total: 307.76
[Redacted] 307.76

AUTH CODE 06934Z
TDS Chip Read
AID A0000000041010 [Redacted]
TVR 0000008000
CVS No Signature Required

Charles Soha 59****377

Total Savings:
\$115.01

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
J6V6 YNSY Y301
or scan the below QR code



Important

Final Step Required!

You need to complete your registration
online to get your Rewards Certificate.
Simply log in to your account at
officedepotrewards.com with your member
number and complete the required fields.

ArciTerra reimbursement = \$125.61



Rental Agreement # 361849590

Invoice # 30045625384

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

USA

Contract

EY - DO NOT USE

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: TMH7759

State/Province: TX

Unit #: 7WW96Y

Vehicle #: RBA46996

Vehicle Class Driven

Standard SUV AWD AWD -
AUTOMATIC. A/C. AM/FM STEREO
W/ CASSETTE OR CD. PWR WND/L

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 16,627 Ending: 16,673

Total: 46

Fuel

Starting: 16.9 g Ending: 14.1g

Thank you for renting
with National Car Rental

We appreciate your business!

Trip Information

Pickup

Friday, April 12, 2024

DENVER INTL ARPT (DEN) ✈

24530 E 78TH AVE

DENVER, CO 80249

USA

Return

Friday, April 12, 2024

DENVER INTL ARPT (DEN) ✈

24530 E 78TH AVE

DENVER, CO 80249

USA

12:32 PM

4:44 PM

Renter Charges

Rental Rate	Time & Distance 1 Day at \$85.60 / Day	\$85.60
Add-Ons	Discount (5.00%)	(\$4.28)
	Refueling Charge (\$4.44 / Gallon)	\$12.42
Taxes and Fees	Co Road Safety Program Fee 2.13/day (\$2.13 / Day)	\$2.13
	Veh. License Recovery Fee \$.30/day (\$0.30 / Day)	\$0.30
	Sales Tax (11.25%)	\$11.03
	Customer Facility Charge 6.00/day (\$6.00 / Day)	\$6.00
	Ownership Tax (2.00%)	\$1.96
	Concession Recovery Fee 11.11 Pct (11.11%)	\$10.45

Total \$125.61

(Subject to audit)

Amount charged on April 12, 2024 to MASTERCARD (\$111.63)

(2396)

APN:
AID: A0000000041010
Verified: None
Entry: Chip
TSI: 6800

Amount charged on April 12, 2024 to
 (\$13.98)

Amount Due \$0.00

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with National Car Rental**

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If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

ArciTerra reimbursement = \$118.53



Rental Agreement # 361969261

Invoice # 30045683784

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

USA

Contract

EY - DO NOT USE

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: AALI95

State/Province: CO

Unit #: 8FX4VH

Vehicle #: RBA85124

Vehicle Class Driven

Standard SUV AWD AWD -

AUTOMATIC. A/C. AM/FM STEREO

W/ CASSETTE OR CD. PWR WND/L

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 5,176 Ending: 5,219

Total: 43

Fuel

Starting: 17.5 g Ending: 16.2g

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with National Car Rental**

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If you have any questions about your
rental, please view our Frequently

Trip Information

Pickup

Sunday, April 21, 2024 8:53 PM

Start Charges

Sunday, April 21, 2024 8:56 PM

DENVER INTL ARPT (DEN) ✈

24530 E 78TH AVE

DENVER, CO 80249

USA

Return

Monday, April 22, 2024 12:41 PM

DENVER INTL ARPT (DEN) ✈

24530 E 78TH AVE

DENVER, CO 80249

USA

Renter Charges

Rental Rate	Time & Distance 1 Day at \$86.04 / Day	\$86.04
-------------	--	---------

Add-Ons	Discount (5.00%)	(\$4.30)
	Refueling Charge (\$4.36 / Gallon)	\$5.66

Taxes and Fees	Customer Facility Charge 6.00/day (\$6.00 / Day)	\$6.00
	Sales Tax (11.25%)	\$11.00
	Ownership Tax (2.00%)	\$1.96
	Co Road Safety Program Fee 2.13/day (\$2.13 / Day)	\$2.13
	Concession Recovery Fee 11.11 Pct (11.11%)	\$9.74
	Veh. License Recovery Fee \$.30/day (\$0.30 / Day)	\$0.30

Total	\$118.53
-------	----------

(Subject to audit)

Amount charged on April 22, 2024 to		(\$112.15)
-------------------------------------	--	------------

Amount charged on April 22, 2024 to		(\$6.38)
-------------------------------------	--	----------

Amount Due	\$0.00
------------	--------

**Thank you for renting
with National Car Rental**

Asked Questions or send us a secured
message by visiting our [Support Center](#)

ArciTerra reimbursement = \$78.40

Fwd: Your ride with Sunnatillo on April 29

Sat 5/11/2024 2:16 PM

To: Rae Vogelmann <rvogelman@stoneturn.com>

Sent from my iPhone

Begin forwarded message:

From: Lyft Receipts <no-reply@lyftmail.com>

Date: April 30, 2024 at 2:35:55 PM EDT

To: [REDACTED]

Subject: Your ride with Sunnatillo on April 29



APRIL 29, 2024 AT 1:56 PM

Thanks for riding with Sunnatillo!

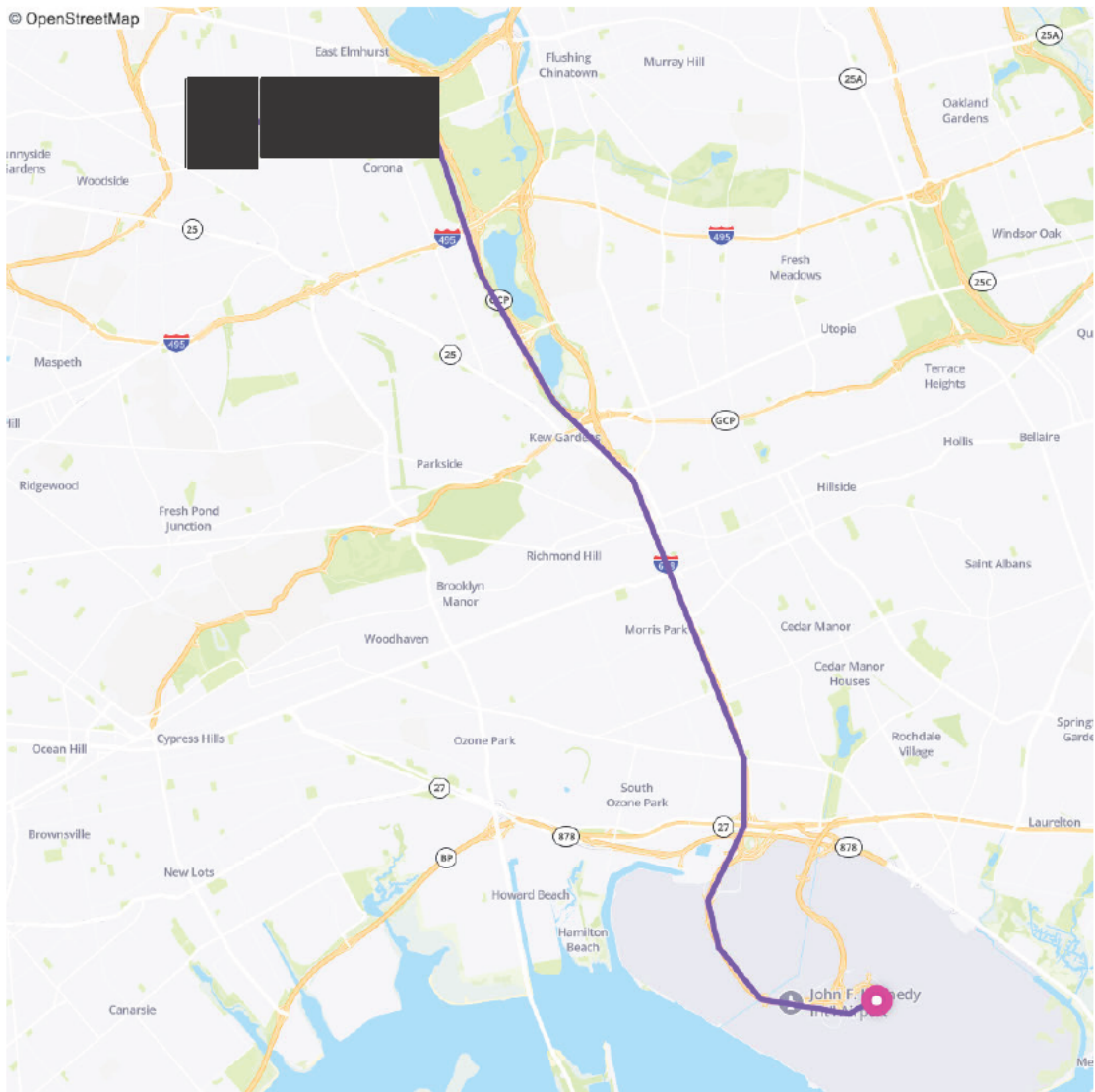
100% of tips go to drivers. [Add a tip](#)

Lyft fare (11.64mi, 34m 10s)	\$62.81
JFK Airport Surcharge	\$2.50
New York Sales Tax	\$5.80
Black Car Fund Surcharge	\$1.80
Tip	\$7.29
LyftUp Donation - ACLU Foundation	\$0.80



Apple Pay [REDACTED]

\$81.00



● **Pickup 1:56 PM**



● **Drop-off 2:30 PM**
JFK Access Rd, Jamaica, NY

Tip driver

Find lost item

Request review

Dispatching Base: Tri-City (B03406). Affiliated Base: (B03404)
Vehicle License Number: T783054C. Driver TLC License: 6010265.
To submit a complaint to the NYC TLC, please call 311.

[Help Center](#)

Receipt #1941794033791915204

We never share your address with your driver after a ride.
[Learn more](#) about our commitment to safety.

[© OpenStreetMap](#)

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548 Market St., P.O. Box 68514
San Francisco, CA 94104
CPUC ID No. TCP0032513 - P

Work at Lyft
Become a Driver

ArciTerra reimbursement = \$258.84



Rental Agreement # 238481145

Invoice # 20031160034

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

[REDACTED]

USA

Contract

EY - DO NOT USE

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: KCHU23

State/Province: FL

Unit #: 7W8SJG

Vehicle #: RBA68647

Vehicle Class Driven

Standard SUV AWD AWD -
AUTOMATIC. A/C. AM/FM STEREO
W/ CASSETTE OR CD. PWR WND/L

Vehicle Class Charged

Midsize SUV 4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 9,913 Ending: 10,327

Total: 414

Fuel

Starting: 17.5 g Ending: 17.5g

Trip Information

Pickup

Monday, April 29, 2024 9:41 PM

Return

Wednesday, May 1, 2024 1:20 PM

Start Charges

Monday, April 29, 2024 9:42 PM

FORT WAYNE AIRPORT NATIO

(FWA) ✈

3829 W FERGUSON RD

FORT WAYNE, IN 46809

USA



3829 W FERGUSON RD

FORT WAYNE, IN 46809

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$107.85 / Day	\$215.70
-------------	---	----------

Add-Ons	Discount (5.00%)	(\$10.79)
---------	------------------	-----------

Taxes and Fees	Customer Facility Charge 2.50/day (\$2.50 / Day)	\$5.00
	Sales Tax (7.00%)	\$16.32
	Recoupment Fee 11.11 Pct (11.11%)	\$22.82
	Rental Excise Tax 4 Pct (4.00%)	\$9.33
	Vehicle License Fee Rec 0.23/day (\$0.23 / Day)	\$0.46

Total	\$258.84
-------	----------

(Subject to audit)

Amount charged on May 1, 2024 to [REDACTED]	(\$258.84)
---	------------

APN: [REDACTED]
AID: A0000000041010
Verified: None
Entry: Chip
TSI: 6800

Amount Due	\$0.00
------------	--------

Thank you for renting
with National Car Rental

We appreciate your business!

**Thank you for renting
with National Car Rental**

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If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

ArciTerra reimbursement = \$112.70

From: [Xavier Oustalniol](#)
To: [Kathleen Jerrick](#)
Subject: Fwd: [Business] Your Monday afternoon trip with Uber
Date: Monday, May 6, 2024 5:27:11 PM

Kathleen,

ArciTerra. Home to OAK to visit Iron Mountain facility.

Thanks.

Xavier Oustalniol
Partner

T: [+1 415 848 7680](tel:+14158487680)
M: [+1 415 488 3599](tel:+14154883599)
E: xoustalniol@stoneturn.com

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[San Francisco, CA 94111](#)
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From: Uber Receipts <noreply@uber.com>
Sent: Monday, May 6, 2024 5:21:45 PM
To: Xavier Oustalniol <xoustalniol@stoneturn.com>
Cc: receipts@concur.com <receipts@concur.com>
Subject: [Business] Your Monday afternoon trip with Uber



Total \$112.70
May 6, 2024

Thanks for tipping, Xavier

Here's your updated Monday afternoon ride receipt.



Total \$112.70

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	\$52.66
-----------	---------

Subtotal	\$52.66
----------	---------

Bay Bridge Eastbound <input type="checkbox"/>	\$7.00
---	--------

Reservation Fee	\$15.00
-----------------	---------

Booking Fee <input type="checkbox"/>	\$18.17
--------------------------------------	---------

CA Driver Benefits <input type="checkbox"/>	\$0.32
---	--------

Access for All Fee <input type="checkbox"/>	\$0.10
---	--------

OAK Airport Pickup/Dropoff Surcharge	\$3.35
--------------------------------------	--------

Tip	\$14.70
-----	---------

San Francisco City Tax <input type="checkbox"/>	\$1.40
---	--------

Payments



\$112.70

5/6/24 5:21 PM

Trip ID: 8b188aa3-bcd9-4cb8-88f7-28f07b8e6a38

[Switch Payment Method](#)

[Download PDF](#)

You rode with Kevin

4.99 ☐ Rating

☐ Has passed a multi-step safety screen

License Plate: 9KDL466

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more](#)

Comfort 21.07 miles | 44 min

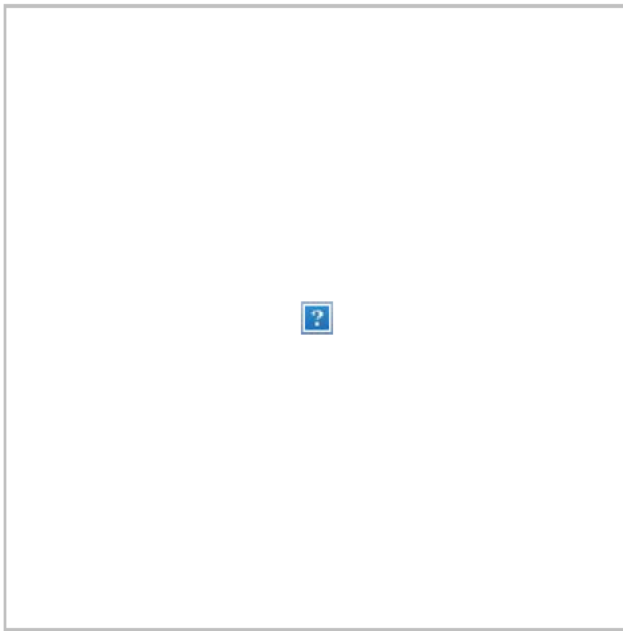


4:05 PM



4:50 PM

1 Airport Dr, Oakland, CA



[Report lost item](#)

[Contact support](#)

[My trips](#)



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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

ArciTerra reimbursement = \$114.97

Linda Ingerman

From: Linda Ingerman
Sent: Wednesday, May 8, 2024 9:31 PM
To: Linda Ingerman
Subject: Fwd: Your Monday afternoon trip with Uber

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <noreply@uber.com>
Date: May 6, 2024 at 7:51:16 PM MST
To:
Subject: Your Monday afternoon trip with Uber






Total **\$114.97**
May 6, 2024

Total \$114.97

[Learn more](#) about the government-mandated pricing rules, taxes, and fees that make trips in NYC more expensive.

Trip fare \$67.54

Subtotal	\$67.54
Out of Town Surcharge	\$5.00
Holland Tunnel Toll 	\$20.00
New York State Benefits Surcharge 	\$1.26
EWR Airport Surcharge	\$2.50
Newark City Surcharge	\$1.00
Tip	\$14.99
NY State Black Car Fund 	\$2.68

Payments



Apple Pay

5/6/24 10:51 PM

\$114.97

Affiliated with TAKE ME 2 INC (B02788)


Dispatched by UBER USA, LLC (B03404)


To submit a complaint to the NYC TLC, please call 311.

[Switch Payment Method](#)

[Download PDF](#)

You rode with Mohamed

4.93  Rating

 Has passed a multi-step safety screen

License Plate: T735938C

FHV License Number: 5780864

Driver's TLC License Number: 5635403

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberX 14.01 miles | 46 min



3:16 PM



4:03 PM

Terminal A, Newark Liberty
International Airport (EWR),
Newark, NJ 07114, US



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[Report lost item >](#)

[Contact support >](#)
[Contact support >](#)

[My trips >](#)



[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

ArciTerra reimbursement = \$222.91



Rental Agreement # 362185085

Invoice # 30045778525

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

[REDACTED]

USA

Contract

EY - DO NOT USE

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: CHA1050

State/Province: GA

Unit #: 7W08YW

Vehicle #: RBA94088

Vehicle Class Driven

Standard SUV AWD AWD -

AUTOMATIC. A/C. AM/FM STEREO

W/ CASSETTE OR CD. PWR WND/L

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 3,845 Ending: 4,255

Total: 410

Fuel

Starting: 17.5 g Ending: 11.1g

Thank you for renting
with National Car Rental

We appreciate your business!

Trip Information

Pickup

Monday, May 6, 2024 5:15 PM

ATLANTA INTL ARPT (ATL) ✈

2200 RENTAL CAR CNTR PKWY 2250

COLLEGE PARK, GA 30337

USA

Return

Wednesday, May 8, 2024 8:42 AM

ATLANTA INTL ARPT (ATL) ✈

2200 RENTAL CAR CNTR PKWY 2250

COLLEGE PARK, GA 30337

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$74.69 / Day	\$149.38
Add-Ons	Discount (5.00%)	(\$7.47)
	Refueling Charge (\$5.16 / Gallon)	\$33.00
Taxes and Fees	Rental Excise Tax 3 Pct (3.00%)	\$4.87
	Customer Facility Charge 5.00/day (\$5.00 / Day)	\$10.00
	Concession Fee Recovery 11.11 Pct (11.11%)	\$19.54
	Vlf Rec 0.50/day (\$0.50 / Day)	\$1.00
	Sales Tax (7.75%)	\$12.59

Total \$222.91

(Subject to audit)

Amount charged on May 8, 2024 to [REDACTED] (\$185.86)

APN: [REDACTED]
AID: A0000000041010
Verified: None
Entry: Chip
TSI: 6800

Amount charged on May 8, 2024 to [REDACTED] (\$37.05)

Amount Due \$0.00

**Thank you for renting
with National Car Rental**

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If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)



Alexander Schnier [REDACTED]

Hertz Receipt

ArciTerra reimbursement = \$545.81

Hertz <HertzNoReply@rentals.hertz.com>
Reply-To: NoReply <HertzNoReply@rentals.hertz.com>
To: [REDACTED]

Fri, May 10, 2024 at 11:07 AM

Here's Your Hertz Rental Car Receipt

VIEW ONLINE



We're here to get you there.



Your Receipt

VIEW RECEIPT

#01MR

RR
RES

140892570
K83913841D0

ALEXANDER SCHNIER

INITIAL CHARGES

RENT RT	\$	162.69/ DAY	@	3/ DAYS	\$	488.07
SUBTOTAL 1					\$	488.07
DISCOUNT -	R	20%			\$	97.61
SUBTOTAL LESS DISCOUNT					T \$	390.46

CHARGES ADDED DURING RENTAL

LDW	DECLINED
LIS	DECLINED
PAI, PEC	DECLINED
PREM RD SVC	NOT APPLICABLE

* ADDITIONAL CHARGES

CUST FAC CHG \$.00 DY

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11.11 %	T \$	44.12
COUNTY SURCH		\$	14.93
OPERATION/MAINT RECOVERY		T \$	6.66
Cust Facility Chg	Accepted	@ \$	6.00 per day
TAX	15.600%	ON TAXABLE TTL OF \$	459.24
		\$	71.64

TOTAL AMOUNT DUE \$ 545.81

CHARGED ON

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO

WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE:	01198/682957623SIR TAHOE RWD N
LICENSE:	CA9DOM009
FUEL:	100% OUT100% IN
MILEAGE IN: 30329	TR-X MILES:
MILEAGE OUT: 30258	MILES ALLOWED:
MILES DRIVEN: 71	MILES CHARGED:
CDP:	1566533-STONE TURN GROUP LLP
RENTED:	PHOENIX-SKY HARBOR AP
RENTAL:	05/06/2418:43
RETURN:	05/09/2416:48
RETURNED:	PHOENIX-SKY HARBOR AP
COMPLETED BY:	4689/AZPHO11
PLAN IN: RXHD3	RATE CLASS: T
PLAN OUT:	RXHD3
FF:	ZE1

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[5601 Northwest Expressway, Oklahoma City, OK 73132 U S A](#)

ArciTerra reimbursement = \$128.25

Linda Ingerman

From: TeckPay Rides Receipt <do-not-reply@teckpay.com>
Sent: Thursday, May 9, 2024 5:11 PM
To: Linda Ingerman
Subject: Email Receipt Note

TeckPayRides

TeckPay Rides - Ride Receipt

5:09pm on Thursday 9th May 2024

\$128.25

[View Full Receipt](#)

Please note that receiving multiple emails for the same order id does not mean you are double charged.

Regards,
TeckPayRides

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ArciTerra reimbursement = \$215.09



Rental Agreement # 362435912

Invoice # 30045885092

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

[REDACTED]

USA

Contract

EY - DO NOT USE

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: AH99JB

State/Province: FL

Unit #: 7W2BGN

Vehicle #: RBA52772

Vehicle Class Driven

Standard SUV AWD AWD -

AUTOMATIC. A/C. AM/FM STEREO

W/ CASSETTE OR CD. PWR WND/L

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 15,039 Ending: 15,614

Total: 575

Fuel

Starting: 17.5 g Ending: 17.1g

Thank you for renting
with National Car Rental

We appreciate your business!

Trip Information

Pickup

Wednesday, May 22, 2024 2:24 PM

ATLANTA INTL ARPT (ATL) ✈️

2200 RENTAL CAR CNTR PKWY 2250

COLLEGE PARK, GA 30337

USA

Return

Friday, May 24, 2024 7:50 AM

ATLANTA INTL ARPT (ATL) ✈️

2200 RENTAL CAR CNTR PKWY 2250

COLLEGE PARK, GA 30337

USA

Renter Charges

Rental Rate	Time & Distance 2 Day at \$87.19 / Day	\$174.38
Add-Ons	Discount (5.00%)	(\$8.72)

Taxes and Fees	Customer Facility Charge 5.00/day (\$5.00 / Day)	\$10.00
	Rental Excise Tax 3 Pct (3.00%)	\$5.56
	Sales Tax (7.75%)	\$14.35
	Vlf Rec 0.50/day (\$0.50 / Day)	\$1.00
	Concession Fee Recovery 11.11 Pct (11.11%)	\$18.52

Total **\$215.09**

(Subject to audit)

Amount charged on May 24, 2024 to [REDACTED] (\$215.09)

APN: [REDACTED]
AID: A0000000041010
Verified: None
Entry: Chip
TSI: 6800

Amount Due **\$0.00**

**Thank you for renting
with National Car Rental**

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If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

ArciTerra reimbursement = \$139.22



Rental Agreement # 859029033

Invoice # 80046743971

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

[REDACTED]

USA

Contract

EY - DO NOT USE

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: TKZ1820

State/Province: VA

Unit #: 7WPH8L

Vehicle #: RBA79081

Vehicle Class Driven

Standard SUV AWD AWD -

AUTOMATIC. A/C. AM/FM STEREO

W/ CASSETTE OR CD. PWR WND/L

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 8,927 Ending: 9,271

Total: 344

Fuel

Starting: 16.1 g Ending: 17.1g

Thank you for renting
with National Car Rental

We appreciate your business!

Trip Information

One Way Rental

Pickup

Tuesday, June 4, 2024

10:18 PM

Return

Wednesday, June 5, 2024

5:24 PM

MEMPHIS INTL ARPT (MEM) ✈

2495 WINCHESTER RD

Start Charges

Tuesday, June 4, 2024

10:19 PM

MEMPHIS, TN 38116

NASHVILLE INTL ARPT (BNA) ✈

USA

1 TERMINAL DR

NASHVILLE, TN 37214-4112

USA

Renter Charges

Rental Rate	Time & Distance 1 Day at \$112.00 / Day	\$112.00
-------------	---	----------

Add-Ons	Discount (5.00%)	(\$5.60)
---------	------------------	----------

Taxes and Fees	Concession Fee Recovery 11 Pct (11.00%)	\$11.70
	Cfc 4.50/day (\$4.50 / Day)	\$4.50
	Convention Center Tax 1 Pct (1.00%)	\$1.23
	Tn Rental Tax (3.00%)	\$3.69
	Business Tax .30 Pct (0.30%)	\$0.33
	Sales Tax (9.25%)	\$11.37

Total	\$139.22
-------	----------

(Subject to audit)

Amount charged on June 5, 2024 to [REDACTED]	(\$139.22)
--	------------

APN: [REDACTED]

AID: A0000000041010

Verified: None

Entry: Chip

TSI: 6800

Amount Due	\$0.00
------------	--------

**Thank you for renting
with National Car Rental**

This email was automatically generated from an unattended mailbox, so please do not reply to this e-mail.

If you have any questions about your rental, please view our Frequently Asked Questions or send us a secured message by visiting our [Support Center](#)

ArciTerra reimbursement (June 9-11 only) = \$179.19



Rental Agreement # 238714991

Invoice # 20031357782

Renter Information

Renter Name

CHRISTOPHER GEORGE

Renter Address

[REDACTED]

USA

Contract

EY LEISURE & RETIREES-PER

Rental Credits

1 credit has been awarded for this rental

Vehicle Information

4DR ALL-WHEEL DRIVE

License #: LBV8159

State/Province: NC

Unit #: 8FXKTY

Vehicle #: RW460271

Vehicle Class Driven

Midsize SUV AWD 4-Door/Automatic/
Air

Vehicle Class Charged

Midsize 2/4 door/Automatic/Air

Odometer Mileage/Kilometers

Starting: 653 Ending: 1,119

Total: 466

Fuel

Starting: 11.0 g Ending: 11.0g

Trip Information

Pickup

Sunday, June 9, 2024

11:13 PM

RALEIGH DURHAM ARPT (RDU) ✈

1001 RENTAL CAR DR

MORRISVILLE, NC 27623

USA

Return

Friday, June 14, 2024

1:55 PM

RALEIGH DURHAM ARPT (RDU) ✈

1001 RENTAL CAR DR

MORRISVILLE, NC 27623

USA

Renter Charges

Rental Rate	Time & Distance 5 Day at \$42.00 / Day	\$210.00
Taxes and Fees	Conc Rec 11.11 Pct (11.11%)	\$23.58
	Vlf Rec .45/day (\$0.45 / Day)	\$2.25
	County Gross Receipt Tax (1.50%)	\$3.91
	Customer Facility Charge 5.00/day (\$5.00 / Day)	\$25.00
	Nc Highway Use Tax (8.00%)	\$20.87
	Transit Authority Tax (5.00%)	\$13.04

Total **\$298.65**

(Subject to audit)

Amount charged on June 14, 2024 to [REDACTED] (\$298.65)

APN: [REDACTED]
AID: A0000000041010
Verified: None
Entry: Chip
TSI: 6800

Amount Due **\$0.00**

Thank you for renting
with National Car Rental

We appreciate your business!

**Thank you for renting
with National Car Rental**

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EXHIBIT 4

ARCHER'S CERTIFICATION WITH EXHIBITS

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

United States Securities and Exchange
Commission,

Plaintiff,

v.

Jonathan Larmore, et al.,

Defendants, and

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

Relief Defendants.

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

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

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

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

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

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

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

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

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

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

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

20 Dated: New York, New York
21 September 3, 2024

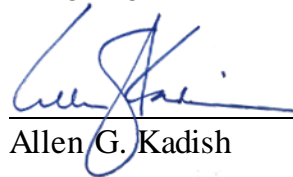

Allen G. Kadish

EXHIBIT 3(a)

ARCHER FEE AND EXPENSE SCHEDULES

ARCHER FEES BY PROFESSIONAL					
Name of Professional	Standard Hourly Billing Rate	Capped Hourly Billing Rate	Hourly Billing Rate (Capped with an Additional 10% Discount)	Total Billed	Hours Total Interim Compensation Requested
Partners					
Allen G. Kadish (AK)	\$825.00	\$750.00	\$675.00	341.8	\$212,017.50
Gerard DiConza (GD)	\$805.00	\$750.00	\$675.00	156.4	\$105,570.00
Jawad H. Salah (JS)	\$525.00	\$525.00	\$472.50	58.6	\$27,688.50
Daniel S. Chertok (DC)	\$475.00	\$475.00	\$427.50	25.5	\$10,901.25
James G. Smith (JS)	\$780.00	\$750.00	\$675.00	5.5	\$3,712.50
Associates					
Harrison H.D. Breakstone (HB)	\$445.00	\$445.00	\$400.50	508.40	\$181,546.65
Corinne Chen (CC)	\$375.00	\$375.00	\$337.50	14.8	\$4,995.00
Jason Zoranski (JZ)	\$400.00	\$400.00	\$360.00	9.5	\$3,420.00
Alec P. Fante (AF)	\$320.00	\$320.00	\$288.00	10.3	\$2,966.40
Monica T. Shenoda (MS)	\$330.00	\$330.00	\$297.00	8.9	\$2,643.30
Gladys J. Rosario (GR)	\$320.00	\$320.00	\$288.00	6.6	\$1,900.80
Legal Assistants					
Amy M. Huber (AH)	\$220.00	\$220.00	\$198.00	7.1	\$1,405.80
<i>Total if at Standard Hourly Billing Rates</i>					\$701,030.50
TOTAL				1,153.4	\$558,767.70

ARCHER FEES BY TASK		
Task	Total Hours	Total Fees
B120 ASSET ANALYSIS AND RECOVERY	165.5	\$93,019.05
B130 ASSET DISPOSITION	275.80	\$151,193.70
B160 FEE APPLICATIONS [NO CHARGE]	82.8	\$0.00
B200 LITIGATION	246.4	\$121,871.70
B205 STATUS REPORTS	58.3	\$30,568.50
B210 BUSINESS OPERATIONS	16.4	\$7,755.75
B235 BUSINESS ANALYSIS	24.4	\$10,651.50
B240 TAX ISSUES	10.4	\$4,027.50
B250 REAL ESTATE	268.4	\$136,469.70
B310 CLAIMS ADMINISTRATION AND OBJECTIONS	5.00	\$3,210.30
TOTAL	1,153.40	\$558,767.70

ARCHER EXPENSES	
Disbursement Category	Total
Delivery Services / Messengers	\$90.15
Court Fees	\$156.00
TOTAL	\$246.15

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: 08/31/24
 Client Number: ARC064

Matter Number: ARC064.00801

For Professional Services Rendered Through 06/30/2024

Task Summary**Time Summary by Task**

Code	Description	Hours	Value
B120	ASSET ANALYSIS AND RECOVERY	165.50	93,019.05
B130	ASSET DISPOSITION	275.80	151,193.70
B160	FEE APPLICATIONS	82.80	40,765.05
	No Charge		40,765.05
	TOTAL B160		0.00
B200	LITIGATION	246.40	121,871.70
B205	STATUS REPORTS	58.30	30,568.50
B210	BUSINESS OPERATIONS	16.40	7,755.75
B235	BUSINESS ANALYSIS	24.40	10,651.50
B240	TAX ISSUES	10.40	4,027.50
B250	REAL ESTATE	268.40	136,469.70
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	5.00	3,210.30
	SUB-TOTAL FEES	1,153.40	599,532.75
	NO CHARGE		(40,765.05)
	TOTAL FEES		558,767.70

Expense Summary by Task

Code	Description	Expenses
E102	OUTSIDE PRINTING	328.68
E107	DELIVERY SERVICES / MESSENGERS	120.20
E112	COURT FEES	156.00
	TOTAL DISBURSEMENTS	604.88
	TOTAL INVOICE	559,372.58

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 2

Date	Description	Task	Hours	Name	Fees
04/01/24	TC L Stein for M Larmore re assessment of issues and properties, and email A Applbaum re same.	B120	0.2	A. G. Kadish	135.00
04/01/24	3650: Review Quadrant loan documents and pledge agreements.	B120	1.5	G. DiConza	1,012.50
04/01/24	TC B Luxhoj representing lender - B Bella (yacht) re negotiation; receive, review email re same; email D Holley re same.	B120	0.3	A. G. Kadish	202.50
04/01/24	Continue to finalize and prepare factual update for filing; file same and circulate filed copies of same with Receiver and team.	B120	2.2	H. H. Breakstone	881.10
04/02/24	Meet w StoneTurn (A Applbaum, K Curley, D Holley, A Barash, K Cecala, R Coxworth, R Vogelmann, K Costello, M Yachnik, et al.) and H Breakstone re pending motion to stay (US Attorney), SEC compliance obligations, real estate activity, bank account activity, investigation progress, other assets, etc.	B120	1.4	A. G. Kadish	945.00
04/02/24	Email from D Holley re BBella yacht, value, maintenance, next steps.	B120	0.1	A. G. Kadish	67.50
04/02/24	Conf C Chen re report and investor funds.	B120	0.4	A. G. Kadish	270.00
04/02/24	Video meeting with Receiver, StoneTurn team (D Holley, A Barash, K Cecala, R Vogelmann, M Yachnik, et al.) and A Kadish re: real estate, bank, litigation, investigation activity, etc.	B120	1.4	H. H. Breakstone	560.70
04/03/24	Emails D Holley, A Barash, K Curley re value of watercraft (BBella), related transactions, lender's offer.	B120	0.4	A. G. Kadish	270.00
04/03/24	Emails K Curley, D Holley re bank accounts, tracing issues, plane proceeds, yacht purchase, etc.	B120	0.5	A. G. Kadish	337.50
04/04/24	TC and emails B Luxhoj and tc and emails D Holley re analysis and disposition of yacht BBella.	B120	0.4	A. G. Kadish	270.00
04/04/24	TC M Moore at Ballard Spahr re special servicer on certain property subject to receivership.	B120	0.1	A. G. Kadish	67.50
04/04/24	Emails E Bisson at JPM Chase re accounts. Emails A Applbaum, M Yachnik re same.	B120	0.2	A. G. Kadish	135.00
04/05/24	Meet with StoneTurn - A Applbaum, R Coxworth. M Yachnik, K Curley, K Cecala, et al. - and H Breakstone re real estate, discovery, investigation, court hearings and deadlines, cash	B120	1.5	A. G. Kadish	1,012.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 3

Date	Description	Task	Hours	Name	Fees
	activity,				
04/05/24	TC Lee Stein (counsel for M Larmore) re pending request to release properties, request of divorce counsel to produce records (on consent of J Larmore's counsel). TC and follow up A Applbaum and email K Curley et al.	B120	0.5	A. G. Kadish	337.50
04/05/24	Emails M Yachnik, H Breakstone and conf re Regions Bank with potential receivership estate funds.	B120	0.1	A. G. Kadish	67.50
04/05/24	Emails G Woodnick re access to information to M Larmore; follow up emals A Applbaum, K Cecala, K Curley..	B120	0.3	A. G. Kadish	202.50
04/08/24	MTeams call with StoneTurn - A Applbaum, R Coxworth, X Oustalniol, K Curley, K Cecala, M Yachnik, et al - ad H Breakstone re investigation, interviews, real estate status, cash position, discovery/document review, etc.	B120	1.3	A. G. Kadish	877.50
04/08/24	Communicate w A Barash et al re investigations, next interviews.	B120	0.2	A. G. Kadish	135.00
04/08/24	Review prior StoneTurn summaries on investigation, interviews.	B120	0.3	A. G. Kadish	202.50
04/08/24	Emails with counsel, A Kadish and D Holley re: BBella .	B120	0.1	H. H. Breakstone	40.05
04/09/24	Review emails from AGK re Cushman issues; emails AGK re same.	B120	0.3	G. DiConza	202.50
04/09/24	Receive and review hot documents, SEC deposition transcripts, including interview preparation.	B120	2.2	H. H. Breakstone	881.10
04/10/24	BBella discussion w D Holley (StoneTurn), A Swimmer, B Luxhoj and N Quartaro for secured lender (.9), follow up D Holley (.1) re value, disposition cost, encumbrances.	B120	1	A. G. Kadish	675.00
04/10/24	TC N Jacobson, tc A Applbaum, tc L Stein, tc S Waxman re relinquishment of a property.	B120	0.5	A. G. Kadish	337.50
04/10/24	Preparation for and interview with Eddie Wilson (with X Oustaniol, A Barash) re: ArciTerra history, etc. Follow up with A Kadish re: same.	B120	2.5	H. H. Breakstone	1,001.25
04/10/24	Emails throughout day re; watercraft and conf. with D Holley re: same.	B120	0.4	H. H. Breakstone	160.20
04/11/24	Draft letters re: discovery/information and related	B120	0.9	H. H. Breakstone	360.45

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 4

Date	Description	Task	Hours	Name	Fees
	emails re: same.				
04/11/24	Emails with Receiver, K Cecala, A Kadish re: investor inquiries and next steps.	B120	0.2 H. H. Breakstone		80.10
04/11/24	Receive and review J Hamilton letter from counsel and review attachments re: same.	B120	0.5 H. H. Breakstone		200.25
04/12/24	Teams meeting A Applbaum, R Coxworth, K Curley, M Yachnik, D Holley, X Oulstalniol. K Cecala, A Barash, et al., H Breakstone re hearing and go-forward plan, J Larmore requests, M Larmore requests, investigation, property management, bank activity, etc (1.5), follow up R Coxworth, H Breakstone re property issue, Glenrosa bid (.4).	B120	1.9 A. G. Kadish		1,282.50
04/15/24	Receive and review accounting report from receiver's team.	B120	0.5 H. H. Breakstone		200.25
04/16/24	Meet w StoneTurn team - A Applbaum, D Holley, K Curley, X Oustalniol, J Migone, K Cecala, R Vogelmann, et al. - and H Breakstone re investigation, asset analysis and disposition, banking/cash reporting, tenants/rents. (1.3) Follow up A Applbaum re injunction hearing (.1).	B120	1.4 A. G. Kadish		945.00
04/16/24	Meet w N Quartaro, A Swimmer, B Luxhoj, D Holley (part) re BBella - potential transaction (.8), follow up D Holley, A Applbaum, H Breakstone re same and next steps (.1).	B120	0.9 A. G. Kadish		607.50
04/16/24	Review emails re BBella in advance of call w lender.	B120	0.4 A. G. Kadish		270.00
04/16/24	Review and comment on draft stipulation to remove one property from the receivership in favor of M and J Larmore, email L Stein.	B120	0.2 A. G. Kadish		135.00
04/16/24	3650: Review memo re Indiana receivership excess cash and 3650 demand for same; email StoneTurn team re same.	B120	0.2 G. DiConza		135.00
04/16/24	Video conf. with Receiver team (K Cecala, D Holley, X Oustalniol, K Curley, J Mignone, etc. and A Kadish re: asset analysis, disposition, investigations, reporting, operations, next steps.	B120	1.3 H. H. Breakstone		520.65
04/16/24	Emails with D Holley and A Kadish re: watercraft and potential outcomes, review summary.	B120	0.3 H. H. Breakstone		120.15
04/16/24	Receive and review draft first interim report and conduct additional related diligence re: same.	B120	0.9 H. H. Breakstone		360.45

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 5

Date	Description	Task	Hours	Name	Fees
04/16/24	Review emails re: Indiana receivership/3650 excess and demands and follow up with team re: same.	B120	0.2 H.	H. Breakstone	80.10
04/16/24	Emails with client, D Holley and A Kadish re: Brewhouse.	B120	0.2 H.	H. Breakstone	80.10
04/17/24	Receive and review brewhouse analysis and conduct additional research re: same.	B120	0.6 H.	H. Breakstone	240.30
04/18/24	Review C Gordon and K Costello emails re Marion and KS Bank properties; emails same.	B120	0.3 G.	DiConza	202.50
04/18/24	Receive and review investor inquiries and follow up emails re: same.	B120	0.3 H.	H. Breakstone	120.15
04/19/24	Review interview outline and other preparation for interview with K Gulbranson.	B120	0.5 H.	H. Breakstone	200.25
04/19/24	Emails with A Kadish and counsel re: water craft and next steps including analysis.	B120	0.4 H.	H. Breakstone	160.20
04/23/24	Emails A Applbaum re SEC stipulation and receivership order, and issues in dispute (.1), communicate w H Breakstone re same and other emails and pending issues (.3).	B120	0.4 A.	G. Kadish	270.00
04/23/24	Walcent/900 West Mario: participate on conference call with StoneTurn team and counsel for secured lender re Walcent and 900 West Marion status/next steps.	B120	0.8 G.	DiConza	540.00
04/23/24	Meet (lengthy) w StoneTurn (A Applbaum, K Cecala, J Migone, A Barash, X Oulstinol, et al) and H Breakstone re litigation, court order on dates and injunction (and paragraph 25 exception), investigation, cash position, M & J Larmore requests for exceptions.	B120	1.8 A.	G. Kadish	1,215.00
04/23/24	Review draft stipulation re Wawassee property for exclusion, tc (l/m) L Stein re same.	B120	0.1 A.	G. Kadish	67.50
04/23/24	Video conf. with A Schwyart re: general interview, also in attendance counsel and ST team (X Oustaniol, R Coxworth).	B120	1 H.	H. Breakstone	400.50
04/23/24	Video conf. with Receiver and team (and A Kadish) re: operations, next steps, property requests, interviews, upcoming sales.	B120	1 H.	H. Breakstone	400.50
04/24/24	Review email/intelligence re financings, transactions (A Barasch, R Coxworth, et al.).	B120	0.5 A.	G. Kadish	337.50
04/24/24	Review updated analysis of watercraft from D	B120	0.6 H.	H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
	Holley (.5). Emails re; same (.1).				
04/24/24	Receive and review draft stipulation with Larmores re: Wawasee.	B120	0.3 H. H. Breakstone		120.15
04/25/24	Review draft abandonment papers received from counsel for mortgage holder (.2), meet w A Swimmer (for mortgage holder) and counsel, N Quartaro and B Luxhoj, and D Holley for receiver re valuation, abandonment, proposed transaction (.5).	B120	0.7 A. G. Kadish		472.50
04/25/24	Review reports on AT Suffolk: 5600 - 5650 Belleville Crossing and pre-existing receivership in favor of Providence Bank, and SEC stipulation to amend Exhibit C, email R Coxworth, H Breakstone, brief to R Coxworth, to finalize stipulation (.5), emails N Jacobson at SEC with executed stipulation (.1).	B120	0.6 A. G. Kadish		405.00
04/25/24	Meet w StoneTurn - A Applbaum, J Migone, X Oustalniol, K Curley, R Coxworth, K Cecala et al., and H Breakstone re recent filings, investigation, operations, asset sales.	B120	1.5 A. G. Kadish		1,012.50
04/25/24	Participate on conference call with Circle City Receiver and StoneTurn team re status.	B120	1 G. DiConza		675.00
04/25/24	Prepare for interview with Gulbranson including review of questions provided by ST team and additional diligence re: same.	B120	0.6 H. H. Breakstone		240.30
04/25/24	Video conf. with Receiver and team re: operations, next steps, recent filings, response to same (1.5). Follow up emails with D Holley, K Cecala, A Kadish re: same (.5).	B120	2 H. H. Breakstone		801.00
04/26/24	Brewhouse: review LOIs and StoneTurn memo re potential sale of same.	B120	0.3 G. DiConza		202.50
04/26/24	Receive and review LOI's from Fishville and emails with R Coxworth re: same.	B120	0.7 H. H. Breakstone		280.35
04/29/24	3650: Review forbearance agreement and emails between StoneTurn and Servicer re Servicer request for principal; email R Coxworth re same.	B120	0.9 G. DiConza		607.50
04/29/24	3650: Review 3650 claims asserted against Indiana receiver and review loan documents against ArciTerra entities re analysis of same.	B120	1.3 G. DiConza		877.50
04/30/24	Video conf. with A Applbaum, StoneTurn team and A Kadish re: operations, property, court filings and next steps (1.9). Follow up with D	B120	2.2 H. H. Breakstone		881.10

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Date	Description	Task	Hours	Name	Fees
	Holley re: additional legal issues (.3).				
04/30/24	Review 1000 W Marion documents re status/issues (.3); participate on conference call with 1000 W Marion lender and representatives and StoneTurn team re potential transaction (.9).	B120	1.2	G. DiConza	810.00
04/30/24	3650: Participate on call with StoneTurn representatives re 3650 request to pay principal.	B120	0.7	G. DiConza	472.50
05/01/24	BBella: Review new drafts from N Quartaro (.2), confer D Holley, meet w D Holley and N Quartaro, B Luxhoj, A Swimmer re proposed abandonment for cash payment and back-end split of proceeds (.5). Confer H Breakstone re motion, process, watercraft (.4).	B120	1.3	A. G. Kadish	877.50
05/01/24	TC D Holley re asset dispositions - watercraft, proposed agreement with BBella mortgagee, investigation (former employees).	B120	0.4	A. G. Kadish	270.00
05/01/24	Communications with lenders, and StoneTurn team re: property /lender issues (.5) including analysis re: same (1.0).	B120	1.5	H. H. Breakstone	600.75
05/01/24	Receive, access and review BBella mortgage documents (.5). Emails re: same (.1)	B120	0.6	H. H. Breakstone	240.30
05/01/24	BBELLA - Confer with A Kadish re: motion, process for abandonment of watercraft.	B120	0.4	H. H. Breakstone	160.20
05/01/24	Emails re: upcoming interviews of former employees.	B120	0.2	H. H. Breakstone	80.10
05/02/24	Review memos/updates re potential assets and disposition - D Holley et al.	B120	0.5	A. G. Kadish	337.50
05/02/24	Video conf. with M Lehman and P Mackowski and R Coxworth and team re: next steps, sales, process (.5). Follow up re: same (.5).	B120	1	H. H. Breakstone	400.50
05/02/24	Emails and additional analysis re: Belleville property including follow up with B Drell and C Gordon (separate).	B120	1	H. H. Breakstone	400.50
05/02/24	Receive and review Olathe BP documents and additional analysis re: same (.5). Video conf. with K Costello re: same (.4).	B120	0.9	H. H. Breakstone	360.45
05/02/24	Emails with client team re: additional interviews.	B120	0.2	H. H. Breakstone	80.10
05/03/24	Meet w StoneTurn - A Applbaum, X Oustalniol, D Holley, K Curley, R Coxworth, K Cecala et al - and H Breakstone re assets, investigation/flows of funds, pending motions, litigation schedule,	B120	1.8	A. G. Kadish	1,215.00

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Date	Description	Task	Hours	Name	Fees
	banking, etc. (1.7), follow up K Curley re interviews, documents (.1).				
05/03/24	3650: Review proposed Assignment of Management Agreement proposed by 3650; review Deferral Agreement; revised proposed assignment agreement; emails StoneTurn team re same.	B120	2.2	G. DiConza	1,485.00
05/03/24	Call with R Coxworth re status/strategy on sale issues; 3650 Assignment agreement; email R Coxworth re M&M strategy.	B120	0.5	G. DiConza	337.50
05/03/24	TC G Woodnick re M Larmore issues (.2). TC and email K Curley re same (.3).	B120	0.5	A. G. Kadish	337.50
05/03/24	Review diligence - A Barash - re interviews, materials.	B120	1.1	A. G. Kadish	742.50
05/03/24	Review summaries, analysis - Fishville, etc. - D Holley, A Basasch et al.	B120	1.3	A. G. Kadish	877.50
05/03/24	Meet w StoneTurn - A Applbaum, X Oustalniol, D Holley, K Curley, R Coxworth, K Cecala et al - and A Kadish re assets, investigation/flows of funds, pending motions, litigation schedule, banking, etc. (1.7), follow up re: same (.3).	B120	2	H. H. Breakstone	801.00
05/03/24	Receive and review interview preparation and analysis from A Barash.	B120	0.5	H. H. Breakstone	200.25
05/03/24	Receive and review emails and breakdown re: PPP and DCI Loans.	B120	0.5	H. H. Breakstone	200.25
05/04/24	Review request from J Larmore, emails H Rosenkrantz and M Yachnik re same.	B120	0.2	A. G. Kadish	135.00
05/06/24	Meet w J Gay, C Little J Helge (for Lake City Bank), D Holley (StoneTurn) re disposition of 2020 Nautique (watercraft) (damaged, subject to lien, subject to yacht yard storage, etc.), potential resolution/disposition (.7), review materials D Holley re same (.5).	B120	1.2	A. G. Kadish	810.00
05/06/24	Meet w M Yachnik and H Rosenkrantz to fulfill information request of S Waxman for J Larmore re AT Sandersville (.8). Review materials (.5). Segregate into a series and issue requested documents to S Waxman, et al. (cc SEC) re AT Sandersville, incl call and emails w M Yachnik (.8).	B120	2.1	A. G. Kadish	1,417.50
05/06/24	Review Nautique materials from D Holley (.3) and conf. with A Kadish re: same including call	B120	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	(.2).				
05/07/24	Meet w StoneTurn (A Applbaum, R Coxworth, K Curley, K Cecala, et al.), H Breakstone, re litigation, asset analysis, real estate activity, deadlines, etc.	B120	1.7	A. G. Kadish	1,147.50
05/07/24	TC and emails L Hasler re discussion with receiver professionals.	B120	0.2	A. G. Kadish	135.00
05/07/24	Review, comment on summary of Note Fund documents and attachments.	B120	1.2	A. G. Kadish	810.00
05/07/24	Review investigative materials - A Barasch.	B120	0.5	A. G. Kadish	337.50
05/07/24	Meet w StoneTurn team incl A Applbaum, R Coxworth, X Oustalniol, D Holley, J Migone, A Barasch, M Yachnik, et al., and H Breakstone re first interim report, real estate, operations, cash balances, interviews/investigation, etc.	B120	2	A. G. Kadish	1,350.00
05/07/24	Video conf. with A Applbaum, R Coxworth, X Oustalniol, D Holley, J Migone, A Barasch, M Yachnik, et al., and A Kadish re first interim report, real estate, operations, cash balances, interviews/investigation, etc. (2.0). Follow up re: same (.2).	B120	2.2	H. H. Breakstone	881.10
05/07/24	Access and review additionally produced documents.	B120	0.5	H. H. Breakstone	200.25
05/08/24	Email J Villa re receivership inquiry into Arciterra activities, emails A Barasch.	B120	0.2	A. G. Kadish	135.00
05/08/24	Participate in interview of K Gulbranson - K Curley, A Barasch, H Breakstone, et al.(1.0, bill .5).	B120	0.5	A. G. Kadish	337.50
05/08/24	TC A Applbaum re issues raised - SEC, sales, properties, documents, other issues	B120	0.3	A. G. Kadish	202.50
05/08/24	Participate in interview of K Gulbranson - K Curley, A Barasch, X Oustalniol A Kadish, et al	B120	1	H. H. Breakstone	400.50
05/08/24	Plan and prepare for interview with K Gulbranson.	B120	0.5	H. H. Breakstone	200.25
05/08/24	Review M Larmore property analysis from BI team.	B120	0.4	H. H. Breakstone	160.20
05/09/24	Meet w A Applbaum, X Oustalniol, J Migone, R Coxworth, K Curley, T Phillip, et al re interviews, cash structure, real estate sales, etc.	B120	1.4	A. G. Kadish	945.00
05/09/24	Review documents provided by A Barasch re:	B120	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	interviews.				
05/10/24	Interview with Lane Hasler incl D Holley, X Oustalniol, A Barasch.	B120	1.5	A. G. Kadish	1,012.50
05/10/24	3650: Conference call with 3650 servicer and Midland representatives and StoneTurn team re application of interest payments to Midland.	B120	0.5	G. DiConza	337.50
05/10/24	Continued emails with K Costello re: Bellville and additional analysis re: same.	B120	0.4	H. H. Breakstone	160.20
05/10/24	Receive and review interview notes, additional emails and analysis re; interviews.	B120	0.6	H. H. Breakstone	240.30
05/12/24	Emails with A Barasch and A Kadish re: upcoming interview.	B120	0.1	H. H. Breakstone	40.05
05/13/24	Review, comment on meeting agenda - emails T Phillip.	B120	0.2	A. G. Kadish	135.00
05/13/24	Emails A Barasch re investigation and review documents received.	B120	0.5	A. G. Kadish	337.50
05/14/24	3650: Call with Indiana receiver re status of receiverships; potential release of properties to Receivership.	B120	0.8	G. DiConza	540.00
05/14/24	Review SVN listing agreements for leasing properties (.4); emails AGK re same (.3).	B120	0.7	G. DiConza	472.50
05/14/24	Catch up meeting to discuss progress of tasks - Applbaum, Barasch Yachnik, Kadish, Holley, Philip, Breakstone, Coxworth, Ratto, Oustalniol, Migone, Vogelmann.	B120	2.1	H. H. Breakstone	841.05
05/15/24	TC J Migone re motion to remove and particular issues.	B120	0.5	A. G. Kadish	337.50
05/15/24	Meet w H Breakstone re 754 filings, pending motions.	B120	0.5	A. G. Kadish	337.50
05/15/24	Emails counsel - ANICO - re pre-receivership lender transaction.	B120	0.2	A. G. Kadish	135.00
05/15/24	Follow up call w/ D Schian for ANICO re pre-receivership foreclosure and anticipated document review and documentation.	B120	0.2	A. G. Kadish	135.00
05/15/24	Review SVN leasing commission stipulations and emails Stoneturn team re same.	B120	0.8	G. DiConza	540.00
05/15/24	Emails with Siegel Jennings re: tax appeals.	B120	0.2	H. H. Breakstone	80.10
05/15/24	Meet w A Kadish re 754 filings, pending motions.	B120	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
05/16/24	Interview with W Rack with Counsel (B Schulman), A Barasch, X Oustalniol, including preparation and follow up re: same.	B120	1.2	H. H. Breakstone	480.60
05/17/24	Meet w StoneTurn team - A Applbaum, X Oustalniol, K Curley, K Cecala, R Coxworth, et al - and H Breakstone re litigation, investigation, operations.	B120	1.1	A. G. Kadish	742.50
05/17/24	Comment on draft abandonment agreement, email J Quartaro and B Luxhoj for ST Liberty.	B120	0.8	A. G. Kadish	540.00
05/17/24	Video conf. with StoneTurn team - A Applbaum, X Oustalniol, K Curley, K Cecala, R Coxworth, et al - and A Kadish re litigation, investigation, operations.	B120	1.1	H. H. Breakstone	440.55
05/19/24	Review notes of interviews and attachments.	B120	0.4	A. G. Kadish	270.00
05/20/24	Meet w A Applbaum, D Holley, K Curley, A Barasch re C Evans interview.	B120	0.6	A. G. Kadish	405.00
05/20/24	Meet w A Applbaum, K Cecala, D Holley, X Oustalniol, K Curley et al re proposed response to S Waxman - J and M Larmore motion to remove.	B120	1.5	A. G. Kadish	1,012.50
05/20/24	Emails with R Coxworth, K Costello and A Kadish re: Olathe Tax Appeal.	B120	0.2	H. H. Breakstone	80.10
05/21/24	Meet w D Holley, R Coxworth, A Barasch, H Breakstone re Brewhouse - entities, authority.	B120	0.5	A. G. Kadish	337.50
05/21/24	Meet w A Applbaum, D Holley, X Oustalniol, J Migone, K Curley, H Breakstone, et al re First Status Report and Larmore litigation, operations, pending sales.	B120	1.5	A. G. Kadish	1,012.50
05/21/24	TC's Lee Stein re interview of Michelle Larmore and Lake City Bank issues re Nautique.	B120	0.2	A. G. Kadish	135.00
05/21/24	Video conf. w D Holley, R Coxworth, A Barasch, A Kadish re Brewhouse - entities, authority.	B120	0.5	H. H. Breakstone	200.25
05/21/24	Video conf. with K Costello re: tax cert (.9) and additional diligence re: same (.5). Follow up with counsel re: same (.1).	B120	1.5	H. H. Breakstone	600.75

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Date	Description	Task	Hours	Name	Fees
05/21/24	Additional diligence re: Brewhouse (pre-call and follow up).	B120	0.5 H.	H. Breakstone	200.25
05/21/24	Emails re: Nautique and requests by M Larmore with Lake City Bank, A Kadish and D Holley.	B120	0.1 H.	H. Breakstone	40.05
05/22/24	Emails N Quartaro, B Luxhoj re BBella lender agreement, emails D Holley and H Breakstone, and conf H Breakstone re motion.	B120	0.7 A.	G. Kadish	472.50
05/22/24	Video conf. with A Applbaum, D Holley, X Oustalniol, K Curley, K Cecala, R Coxworth et al, and A Kadish re response to Larmore motion to remove.	B120	1.5 H.	H. Breakstone	600.75
05/23/24	Work on motion to abandon interest in BBella and supporting papers.	B120	0.9 A.	G. Kadish	607.50
05/23/24	Review 1000 West Marion agreement, emails R Coxworth, A Applbaum re same.	B120	0.6 A.	G. Kadish	405.00
05/23/24	Work on email re Sharepoint, to K Curley and emails with K Curley and A Applbaum.	B120	0.6 A.	G. Kadish	405.00
05/23/24	Continue to draft portions of motion to abandon vessel and conf. and follow up emails with A Kadish re: same.	B120	1.9 H.	H. Breakstone	760.95
05/23/24	Conf A Kadish, A Genato re real estate tax appeal issues.	B120	0.5 H.	H. Breakstone	200.25
05/24/24	Meet w StoneTurn - A Applbaum, K Curley, D Holley, X Oustalniol, K Cecala, R Coxworth, et al., and H Breakstone re response to motion, first status report, pending sales and activity. (1.4). Follow up H Breakstone re response/brief, real estate issues. (.5).	B120	1.9 A.	G. Kadish	1,282.50
05/24/24	Video conf. with A Applbaum, K Curley, D Holley, X Oustalniol, K Cecala, R Coxworth, et al., and A Kadish re response to motion, first status report, pending sales and activity. (1.4). Follow up A Kadish re response/brief, real estate issues. (.5).	B120	1.9 H.	H. Breakstone	760.95
05/24/24	Emails with E Bisson (Chase), M Yachnik and A Kadish re: status of accounts.	B120	0.1 H.	H. Breakstone	40.05

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Date	Description	Task	Hours	Name	Fees
05/27/24	Review transcript - D DeCarlo deposition (R 69 divorce proceeding) (April 2024).	B120	0.8	A. G. Kadish	540.00
05/28/24	Review agenda package (.1). Meet w StoneTurn = A Applbaum, X Oustalniol, R Coxworth, K Cecala et al, and H Breakstone re investigation - former employees, report, response to motion, Fishville operations, banking, etc. (1.5).	B120	1.6	A. G. Kadish	1,080.00
05/28/24	Bass Pro: review/analysis of lease/option and potential sale of property free and clear of lease/option (.6); emails StoneTurn team re same (.3).	B120	0.9	G. DiConza	607.50
05/28/24	Preparation for (.1) and video conf. with A Applbaum, X Oustalniol, R Coxworth, K Cecala et al, and H Breakstone re investigation - former employees, report, response to motion, Fishville operations, banking, etc. (1.5). Follow up re: same (.3).	B120	1.9	H. H. Breakstone	760.95
05/30/24	TC A Barasch re AT Sandersville transaction (November 2023), real estate transactions/analyses in favor of J and M Larmore..	B120	0.3	A. G. Kadish	202.50
06/03/24	Conf A Applbaum and K Curley, prepare email message re SharePoint access, emails out to S Waxman (J Larmore), G Woodnick (M Larmore), J Han (SEC).	B120	0.5	A. G. Kadish	337.50
06/03/24	Review appraisal agreement and related emails with G DiConza and analysis re: same.	B120	0.5	H. H. Breakstone	200.25
06/04/24	Emails N Quartaro and follow up re certification, motion, conf H Breakstone re motion preparation, email D Holley re motion preparation.	B120	0.4	A. G. Kadish	270.00
06/05/24	Work on memo re note funds, additional research, edits.	B120	0.8	A. G. Kadish	540.00
06/06/24	Work on memo re note fund research and rights.	B120	0.9	A. G. Kadish	607.50
06/07/24	Work on memo re fund information and analysis.	B120	0.7	A. G. Kadish	472.50
06/10/24	TC A Applbaum re report, pending motions (incl H Breakstone, part).	B120	0.2	A. G. Kadish	135.00
06/10/24	Emails E Bisson (and M Yachnik) re Chase account - Fudge shop, Punta Gorda.	B120	0.1	A. G. Kadish	67.50
06/10/24	Review meeting agenda and materials.	B120	0.3	A. G. Kadish	202.50
06/10/24	Review materials (A Barasch) re Michelle	B120	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	Larmore interview - areas of inquiry, background.				
06/11/24	Meet w A Applbaum, K Curley, J Migone, X Oustalniol, D Holley, K Ratto, et al re litigation, operations, banking, investigation, et al.	B120	1.4	A. G. Kadish	945.00
06/11/24	TC J Helge, counsel for Lake City Bank, re Nautique, follow up emails incl A Barasch, D Holley re same (.5) and conf H Bbreakstone re process re same (.1).	B120	0.6	A. G. Kadish	405.00
06/11/24	Emails A Barasch and review re Marcia Larmore issues.	B120	0.4	A. G. Kadish	270.00
06/11/24	Review re Michelle Larmore (A Barasch) ad also communicate w A Chapman (for Michelle Larmore) re interview.	B120	0.7	A. G. Kadish	472.50
06/11/24	Video call re: updated status, operations, etc. with Applbaum, Yachnik, Holley, Ratto, Oustalniol, Migone, Curley, Costello, Vogelmann, Murphy and Kadish.	B120	1.2	H. H. Breakstone	480.60
06/14/24	Meet w A Applbaum, X Oustalniol, R Coxworth, J Migone, A Barasch, R Vogelmann, et al., and H Breakstone re sales. motions, reports, entities, etc.	B120	1.1	A. G. Kadish	742.50
06/14/24	Emails with A Barash and receivership team re: Black Point road analysis.	B120	0.1	H. H. Breakstone	40.05
06/17/24	Prep for meeting - review Marcia Larmore request and analysis (.3). Meet w A Applbaum, K Curley, A Barasch, D Murphy, R Vogelmann, K Costello, and H Breakstone, re Marcia Larmore request and investigation into merits and receiver analysis (1.1).	B120	1.4	A. G. Kadish	945.00
06/17/24	Conf call D Holley, H Breakstone re Brewhouse - entities, J Hamilton claims, investigation/documentation, litigation.	B120	0.4	A. G. Kadish	270.00
06/17/24	Meet w J Helge, D Robinson-Gay, C Little (Lake City Bank), D Holley, H Breakstone re disposition (abandonment) of Nautique(watercraft) - collateral of Lake City Bank.	B120	0.4	A. G. Kadish	270.00
06/17/24	TC A Chapman re interview (M Larmore) and 4450 N 54 St property. Emails A Barasch et al re same.	B120	0.3	A. G. Kadish	202.50
06/17/24	Video conf. with Holley and Kadish re: Brewhouse, claims, investigation and	B120	0.4	H. H. Breakstone	160.20

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Date	Description	Task	Hours	Name	Fees
	documentation.				
06/17/24	Video conf. with J Helge, Lake City Bank reps, Holley, and Kadish re: disposition of Nautique and next steps.	B120	0.4 H. H. Breakstone		160.20
06/17/24	Receive and review meeting agenda.	B120	0.3 H. H. Breakstone		120.15
06/18/24	Review meeting agenda (.1), meet w A Applbaum, K Curley, X Oustalniol, J Mignone, A Barasch, K Cecala, R Coxworth, K Costello, et al. re SEC litigation, real estate disposition, investigation, etc. (1.3).	B120	1.4 A. G. Kadish		945.00
06/18/24	V/M from A Chapman re Michelle Larmore interview, and issues, review materials, tc and emails A Barasch, respond to A Chapman.	B120	0.5 A. G. Kadish		337.50
06/18/24	Meet w M Katz, J Han, A Straub (SEC), A Applbaum, J Migone, R Coxworth, A Barsach, D Murphy re real estate requests (Marcia Larmore) and related issues.	B120	1.2 A. G. Kadish		810.00
06/18/24	TC H Breakstone re registered agent, etc.	B120	0.2 A. G. Kadish		135.00
06/18/24	Review M Larmore materials - A Barasch - in preparation for calls.	B120	0.3 A. G. Kadish		202.50
06/18/24	Teams call to discuss status, operations, etc. - progress of tasks - Applbaum, Yachnik, Holley, Cecala, Oustalniol, Migone, Curley, Vogelmann, Philip, Barasch, Coxworth and Kadish.	B120	1.5 H. H. Breakstone		600.75
06/18/24	Receive and review M Larmore declaration response analysis.	B120	0.5 H. H. Breakstone		200.25
06/19/24	Review package from counsel for J Hamilton re Brewhouse.	B120	0.5 A. G. Kadish		337.50
06/19/24	Email client re: letter from counsel for J Hamilton (.1). Additional review/diligence re: same (.4).	B120	0.5 H. H. Breakstone		200.25
06/20/24	TC D Holley re Brewhouse issues, review materials.	B120	0.6 A. G. Kadish		405.00
06/24/24	Prepare for interview w Michelle Larmore (A Barasch notes etc.) (.2), interview of Michelle Larmore w T Banich, A Chapman (counsel), A Barasch, K Curley, R Coxworth, D Holley (1.6), follow up R Coxworth (.3).	B120	2.1 A. G. Kadish		1,417.50
06/24/24	Emails K Cecala, et al., and review re meeting agenda (.2), email K Cecala, et al., re second	B120	0.4 A. G. Kadish		270.00

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Date	Description	Task	Hours	Name	Fees
	report (.1), emails K Costello, R Coxworth, et al., re Olathe (KS) property (.1).				
06/24/24	TC from A Chapman re real estate issue. Email A Barasch et al.	B120	0.2	A. G. Kadish	135.00
06/25/24	Meet w A Applbaum, R Coxworth, A Barasch, K Curley, K Cecala, K Costello, D Holley re interviews, litigation, entities, operations, pending sales, investor issues.	B120	1.3	A. G. Kadish	877.50
06/26/24	Review and modify agenda for tomorrow's meeting (email K Cecala).	B120	0.2	A. G. Kadish	135.00
06/26/24	Video conf. with D Holley, K Cecala, M Yachnik, R Coxworth and A Kadish re: Brewhouse . Follow up re: same.	B120	1.5	H. H. Breakstone	600.75
06/26/24	Continued communications with K Costello re: Black Point Road mortgage and next steps. Follow up conversations re: Same.	B120	0.5	H. H. Breakstone	200.25
06/27/24	Meet w A Applbaum, D Holley, X Oustalniol, K Curley, A Barasch, R Vogelmann, K Costello, et al., and H Breakstone real estate auction/sale updates, asset investigation, creditor/investor update, banking, anticipated transactions (1.5), continued discussion w A Barasch, K Costello, H Breakstone re Blackpoint Road mortgage issue (.2).	B120	1.7	A. G. Kadish	1,147.50
06/27/24	Meet w Martha Lehman, Paul Mackowski, M Yachnik, K Costello, R Vogelmann, H Breakstone re Circle City receiverships, ArciTerra receivership interest, potential sales, real estate portfolios.	B120	0.6	A. G. Kadish	405.00
06/27/24	Teams call with A Applbaum, StoneTurn team and A Kadish; follow up with A Kadish throughout day.	B120	1.9	H. H. Breakstone	760.95
06/28/24	Review materials ahead of meeting on Glenrosa proceeds (.2). Meet w X Oustalniol, K Curley, J Migone, K Ratto, M Yachnik, M Roos, J Smith, G DiConza, C Chen, H Breakstone re Glenrosa closing, disposition of proceeds, related entities, investor silo, etc. (2.5).	B120	2.7	A. G. Kadish	1,822.50
06/28/24	Video conf. with X Oustalniol, K Curley, J Mignone, K Ratto, M Roos, and team, along with G DiConza, J Smith, C Chen, A kadish re: Glenrosa waterfall (2.0). Preparation and	B120	3	H. H. Breakstone	1,201.50

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Date	Description	Task	Hours	Name	Fees
	additional follow up analysis re: same (1.0).				
06/28/24	Video conf. with X Oustaniol and K Ratto and A Kadish re: hangar lease and next steps, follow up re: same.	B120	0.6	H. H. Breakstone	240.30
06/28/24	Meet w X Oustalniol, K Ratto, H Brfeakstone re airplane Hangar lease, entities issues, potential settlement and release. (4). Follow up review and circulate emails re same. (.3).	B120	0.7	A. G. Kadish	472.50
06/28/24	Email from T Banich re Michelle Larmore request re real property, email R Coxworth, A Barasch re same.	B120	0.2	A. G. Kadish	135.00
06/30/24	Review emails and materials (A Barasch et al) re request by Michelle Larmore re release of property.	B120	0.5	A. G. Kadish	337.50
ASSET ANALYSIS AND RECOVERY TOTAL			165.5		93,019.05

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Date	Description	Task	Hours	Name	Fees
04/01/24	Review Glenrosa organizational documents re proceeds from sale of assets and distribution issues.	B130	1.5	G. DiConza	1,012.50
04/01/24	Call (.4)/emails (.2) AGK re status of Glenrosa transaction including comments to bidding procedures; emails counsel for IRA re comments to IRA APA (.3); emails Marcus Millichap team re issues with APAs (.4).	B130	1.3	G. DiConza	877.50
04/01/24	Receive and review comments from A Kadish on motion to sell Glenrosa and attend to same.	B130	1.5	H. H. Breakstone	600.75
04/02/24	Review/revise Motion (.4); bid procedures (.3) and orders (.4) re Glenrosa sale; emails HB re same (.3).	B130	1.4	G. DiConza	945.00
04/02/24	Call with Marcus team re bids status for Glenrosa transaction (.4); participate on call with IRA counsel re comments to APA (.9); emails StoneTurn and Archer teams re status of IRA bid/issues (.3).	B130	1.6	G. DiConza	1,080.00
04/02/24	Review Fortress proposal and proposed APA (.9); email Marcus, StoneTurn teams re issues with same (.4).	B130	1.3	G. DiConza	877.50
04/02/24	Receive and review comments from G DiConza to sale procedures and cross reference same to draft filings.	B130	1.7	H. H. Breakstone	680.85
04/03/24	Emails (.3) with Fortress representatives re issue with proposed APA; participate on conference with Fortress and Marcus Teams re Glenrosa APA sale issues (1).	B130	1.3	G. DiConza	877.50
04/03/24	Confer AGK (.2) and R Coxworth (.2) re Fortress proposal re Glenrosa.	B130	0.4	G. DiConza	270.00
04/03/24	Review/revisions to Sale Motion and proposed Orders re Glenrosa (1.2); emails HB re same (.3).	B130	1.5	G. DiConza	1,012.50
04/03/24	Video meeting with R Coxworth, M&M (H Knowles, N Stahler), G DiConza, A Kadish and J Salah re: ongoing bidding process, sale and motions (.4). Follow up re : same (.3).	B130	0.7	H. H. Breakstone	280.35
04/03/24	Continue to revise and finalize Glenrosa sale motion with exhibits including portions re: comments from A Kadish and G DiConza (1.9). Follow up with G DiConza and A Kadish (separately) re: same (.4).	B130	2.3	H. H. Breakstone	921.15

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Date	Description	Task	Hours	Name	Fees
04/04/24	Review Fortress proposed APA and prepare for call with Fortress team re outstanding issues.	B130	1.3	G. DiConza	877.50
04/04/24	Review/revise Glenrosa sale motion, bidding procedures and proposed orders.	B130	1.6	G. DiConza	1,080.00
04/04/24	Memo to client and team re Fortress issues on APA.	B130	0.5	G. DiConza	337.50
04/04/24	Continue to review and revise Glenrosa sale motion including table of contents and authorities (1.6). Emails with G DiConza re: same (.2).	B130	1.6	H. H. Breakstone	640.80
04/05/24	Review Motion to approve sale of Glenrosa and comment on same (1.1); review Morningstar agreement and termination provisions re same (.3); emails AGK and HB re same (.3).	B130	1.7	G. DiConza	1,147.50
04/05/24	Review Fortress revisions to APA and email StoneTurn team re outstanding issues.	B130	1.5	G. DiConza	1,012.50
04/05/24	Emails with Receiver team re: final Glenrosa stalking horse offers and terms re: same.	B130	0.4	H. H. Breakstone	160.20
04/05/24	Review morningstar agreement with G DiConza (.3). Review and revise Glenrosa Sale Motion (1.0). Emails with A Kadish re same (.2).	B130	1.5	H. H. Breakstone	600.75
04/08/24	Review IRA/12 North and Fortress APAs and deal terms, draft spreadsheet of major issues and email Team re same (1.5); review and revise Fortress APA (1.5); emails Marcus and StoneTurn teams re Fortress deal (.5); review/revise Bid Procedures, and Procedures Order (.7).	B130	4.2	G. DiConza	2,835.00
04/08/24	Receive and review Glenrosa offers and summary from G DiConza re: same; follow up emails with team re: same.	B130	0.8	H. H. Breakstone	320.40
04/08/24	Emails with G DiConza re: Glenrosa Sale Motion; revise same re: comments from G DiConza.	B130	0.7	H. H. Breakstone	280.35
04/09/24	Review/revise IRA APA for purchase of Glenrosa.	B130	4.5	G. DiConza	3,037.50
04/09/24	Participate on call with StoneTurn and Marcus teams re Glenrosa status.	B130	1.2	G. DiConza	810.00
04/09/24	Emails AGK re Glenrosa status/sale issues.	B130	0.5	G. DiConza	337.50
04/09/24	Video conf. with StoneTurn, M&M, and Archer re: Glenrosa stalking horse bids, status and next steps (1.2). Follow up including emails with A	B130	1.9	H. H. Breakstone	760.95

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Date	Description	Task	Hours	Name	Fees
	Kadish and G DiConza re: same including related APA's (.7).				
04/09/24	Review redlined asset purchase agreement.	B130	0.5 H. H. Breakstone		200.25
04/09/24	Continue to revise sale motion re: comments from A Kadish and G DiConza.	B130	1.5 H. H. Breakstone		600.75
04/10/24	Review/revise 12 North APA.	B130	2.8 G. DiConza		1,890.00
04/10/24	Review/revisions to IRA APA.	B130	1.6 G. DiConza		1,080.00
04/10/24	Review revised Sale Motion and proposed orders and emails AGK re same.	B130	0.6 G. DiConza		405.00
04/10/24	Continue drafting sale motion, review emails from A Kadish and G DiConza re: same including final APA's, make additional updates re: same.	B130	2.2 H. H. Breakstone		881.10
04/11/24	Glenrosa: Call with R Coxworth re IRA issues (.4); conference call with IRA counsel re APA issues (.9); emails Marcus team re IRA issues (.4); emails Archer and StoneTurn teams re IRA/12 North issues (.3).	B130	2 G. DiConza		1,350.00
04/11/24	Mercado/Palencia: Review deal terms (1) and begin drafting Motion to approve auction and sale (2.5).	B130	3.5 G. DiConza		2,362.50
04/11/24	Finalize and share draft Glenrosa sale motion including exhibits with client.	B130	1.6 H. H. Breakstone		640.80
04/12/24	Call (.4)/email (.3) with counsel for 12 North re issues with APA; emails StoneTurn and Archer teams re 12 North APA open issues (.5); call with Marcus reps re 12 North Issues (.2).	B130	1.4 G. DiConza		945.00
04/12/24	Review 12 North APA and emails Archer team re same (.7); review/revise bid procedures and sale orders re 12 North comments (.7).	B130	1.4 G. DiConza		945.00
04/12/24	Work on motion to approve sale of Mercado/Palencia.	B130	0.4 G. DiConza		270.00
04/12/24	Review Glenrosa sale documents including declaration of R Coxworth and additional comments from stalking horse purchasers and G DiConza.	B130	1 H. H. Breakstone		400.50
04/13/24	Emails Archer team re Morningstar issues (.3); email counsel for 12 North re status of APA and orders re approval of sale and procedures	B130	0.5 G. DiConza		337.50
04/15/24	Draft summary of proposed sale terms to 12 North.	B130	0.9 G. DiConza		607.50

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Date	Description	Task	Hours	Name	Fees
04/15/24	Assurity: Continue drafting of motion to approve sale of Mercado and Palencia.	B130	1.9	G. DiConza	1,282.50
04/15/24	Review proposed amendment to Morningstar agreement and sublease agreement proposed by 12 North re licensure issues (1.2); review revisions to APA and emails counsel for 12 North, AG team and M&M team re same (1.1).	B130	2.3	G. DiConza	1,552.50
04/16/24	Glenrosa: Participate on conference call with representatives of 12 North, M&M and StoneTurn team re status of APA/next steps.	B130	0.6	G. DiConza	405.00
04/16/24	Continued drafting Sale Motion for sale of Mercado and Palencia properties.	B130	3.9	G. DiConza	2,632.50
04/16/24	Glenrosa: review/revise APA and Bid/Sale Orders re 12 North comments.	B130	1.8	G. DiConza	1,215.00
04/16/24	Glenrosa: Emails StoneTurn, M&M teams re issues with 12 North APA and Fortress proposal.	B130	0.8	G. DiConza	540.00
04/16/24	Continue to finalize Glenrosa sale motion re: 12 North and comments from same and G DiConza.	B130	1.3	H. H. Breakstone	520.65
04/16/24	Continue to finalize Glenrosa sale package re: conversations with MM and comments; additional conversations throughout the day re: same.	B130	2.5	H. H. Breakstone	1,001.25
04/17/24	Palencia/Mercado: Review/revise and finalize motion to approve sale of Mercado/Palencia properties (3.5); draft sale procedures and sale orders for same (2.4).	B130	5.9	G. DiConza	3,982.50
04/17/24	Glenrosa: Review/revise Sale Motion and Orders re sale of Glenrosa Property (1.2); call/emails AGK re same (.5); emails HB re same (.2).	B130	1.9	G. DiConza	1,282.50
04/17/24	Continue to attend to motion for sale of Glenrosa, notices, orders, exhibits throughout the day including conversations with working team.	B130	5.5	H. H. Breakstone	2,202.75
04/18/24	Finalize Motion and Orders re sale of Glenrosa property.	B130	1.5	G. DiConza	1,012.50
04/18/24	Calls with AGK (.4) re status of Glenrosa sale; emails with Marcus team re status of Glenrosa transaction (.5).	B130	0.9	G. DiConza	607.50
04/18/24	Draft R Coxworth declaration in support of Palencia/Mercado sale.	B130	1.8	G. DiConza	1,215.00
04/18/24	Review and revise motion to retain broker and sale of Mercado and Palencia, including	B130	1.9	H. H. Breakstone	760.95

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Date	Description	Task	Hours	Name	Fees
	comments from J Salah .				
04/18/24	Plan and prepare Glenrosa Sale motion for filing including emails with team re: same.	B130	2.5 H. H. Breakstone		1,001.25
04/19/24	Review Palencia title report re potential sale of same (.7); review/revisions to Palencia/Mercado APAs (.8).	B130	1.5 G. DiConza		1,012.50
04/19/24	Draft Coxworth Declaration in support of Palencia/Mercado sale.	B130	1.2 G. DiConza		810.00
04/19/24	Finalize and file Glenrosa Sale Motion with exhibits , otherwise attend to same and circulate same, email Chambers re: same.	B130	2.5 H. H. Breakstone		1,001.25
04/22/24	Review Glenrosa LLC agreement and Morningstar demand for fee and email R Coxworth re same (.4); review financials re cash position and email R Coxworth re same (.2).	B130	0.6 G. DiConza		405.00
04/22/24	Review/revise Coxworth Declaration and Motion for sale of Palencia/Mercado properties.	B130	1.9 G. DiConza		1,282.50
04/23/24	Glenrosa: Call with R Coxworth re Morningstar issues and fee request; next steps in sale process.	B130	0.7 G. DiConza		472.50
04/24/24	Palencia/Mercado Sales: Review/revisions to Motion, Sale procedures Order and Sale Order re sale of Mercado and Palencia properties (3); emails StoneTurn team re same (.2); emails AGK re comments to same (.3).	B130	3.5 G. DiConza		2,362.50
04/24/24	Emails with R Coxworth and G DiConza re: Mercado and Palencia sales, documents and next steps (.4). Initial review of same (.6).	B130	1 H. H. Breakstone		400.50
04/25/24	Conference with R Coxworth re sale issues for various properties.	B130	0.5 G. DiConza		337.50
04/25/24	Conference with C Gordon re KS Bank disposition issues.	B130	0.9 G. DiConza		607.50
04/25/24	Emails M&M team re status of motion papers for sale of Mercado/Palencia properties.	B130	0.3 G. DiConza		202.50
04/26/24	Review/finalize Motion to Sell Mercado and Palencia properties.	B130	1.9 G. DiConza		1,282.50
04/26/24	1000 W Marion: Review research on appraisals necessary for private sale and potential use of Marcus Millichap to provide appraisal.	B130	0.5 G. DiConza		337.50
04/26/24	Continue to review and revise motion for sale of Mercado/Palencia including table of contents and	B130	3.2 H. H. Breakstone		1,281.60

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Date	Description	Task	Hours	Name	Fees
	authorities (2.5). Finalize, file and circulate same (.7).				
04/29/24	1000 W Marion: Email StoneTurn team re Marcus BOV for property and sale issues for same.	B130	0.3	G. DiConza	202.50
04/29/24	Emails to Good Harbor representative and R Coxworth re Sale Motion re Mercado/Palencia properties.	B130	0.3	G. DiConza	202.50
04/30/24	Participate on conference call with StoneTurn team representatives and Morningstar Representatives re \$170k distribution claim asserted by Morningstar.	B130	0.6	G. DiConza	405.00
05/03/24	Receive and review MM/StoneTurn Sales Meeting presentation.	B130	0.5	H. H. Breakstone	200.25
05/06/24	Glenrosa: Prep for call with First American re Glenrosa sale (.3); participate on conference call with First American reps and Stoneturn team re Glenrosa closing issues (.8).	B130	1.1	G. DiConza	742.50
05/06/24	1000 W Marion: Review spreadsheet of amounts owed to secured lender and other claims and prep for call with StoneTurn team re same (.4); participate on call with StoneTurn team re sale issues/lender payoff for sale of 1000 W Marion property (.5).	B130	0.9	G. DiConza	607.50
05/06/24	Emails (.2) and call (.3) with H Breakstone re Glenrosa Sale Procedures Order; call with AGK re same (.3).	B130	0.8	G. DiConza	540.00
05/06/24	Attend to notice lists for Glenrosa sale including emails with K Cecala re: same.	B130	0.9	H. H. Breakstone	360.45
05/06/24	Conf. with A Kadish re: real estate issues (including Glenrosa).	B130	0.4	H. H. Breakstone	160.20
05/07/24	Call with StoneTurn team and lender for 1000 W Marion re sale transaction for same (1); emails J Salah re same (.3).	B130	1.3	G. DiConza	877.50
05/07/24	Video conf. with K Costello re: Glenrosa Taxing authorities (.2). Emails with M&M team re: additional notice parties (.2) Continue to attend to notice list (.2).	B130	0.6	H. H. Breakstone	240.30
05/07/24	Olathe Outlot - Emails with C Gordon and StoneTurn RE Team and A Kadish re: abandonment and next steps (.2). Follow up re:	B130	0.5	H. H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
	same (.3).				
05/07/24	Glenrosa - Continue drafting notice of submission of proposed order.	B130	0.9 H. H. Breakstone		360.45
05/08/24	Call with AGK and JZ re tax issues upon sale/disposition of real estate.	B130	0.6 G. DiConza		405.00
05/08/24	Glenrosa: Call with HB re sale procedures order issues (.4); review HB summary re Mrs. Larmore opposition to sale (.2); call with AGK re Larmore opposition/scheduling issues for auction/sale (.3).	B130	0.9 G. DiConza		607.50
05/08/24	Glenrosa - Continue to draft notice of bidding procedures order (including portions with A Kadish (1.5) and lengthy emails A Applbaum, R Coxworth, A Kadish re same (.5).	B130	2 H. H. Breakstone		801.00
05/09/24	Conference call with StoneTurn team and counsel for secured lender at 925 W Marion re sale of property.	B130	0.5 G. DiConza		337.50
05/09/24	Rialto: Conference call with Stoneturn team reps and Rialto reps re status of Rialto portfolio and potential disposition of same.	B130	0.9 G. DiConza		607.50
05/09/24	1000 West Marion: Draft APA for sale of 1000 West Marion property to lender pursuant to credit bid/cash purchase transaction.	B130	5 G. DiConza		3,375.00
05/09/24	1000 W Marion: Email R Coxworth re allocation of purchase price under credit bid transaction.	B130	0.2 G. DiConza		135.00
05/09/24	Receive and review formal offer for nautique.	B130	0.4 H. H. Breakstone		160.20
05/10/24	Receive and review draft of the APA for the 1000 W Marion credit bid .	B130	0.6 H. H. Breakstone		240.30
05/10/24	Receive and review additional 1000 W Marion comments from J Salah.	B130	0.4 H. H. Breakstone		160.20
05/10/24	Emails and additional analysis re: potential overbid funds.	B130	0.3 H. H. Breakstone		120.15
05/11/24	Review J Salah comments to 1000 W Marion APA and email response to same re comments/issues.	B130	0.4 G. DiConza		270.00
05/11/24	Emails with R Coxworth, G DiConza and J Salah re: APA and comments.	B130	0.4 H. H. Breakstone		160.20
05/13/24	1000 W Marion: Review comments to APA; revise accordingly.	B130	1.5 G. DiConza		1,012.50
05/13/24	1000 W Marion: Emails R Coxworth and Stoneturn team re 1000 W Marion APA (.2);	B130	0.3 G. DiConza		202.50

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Date	Description	Task	Hours	Name	Fees
	email counsel for lender re same (.1)				
05/13/24	Continue drafting stipulation with counsel for Michelle Larmore re: response to Glenrosa Sale.	B130	1.5 H. H. Breakstone		600.75
05/14/24	1000 W Marion: Review proposed appraisal agreements (1.2); emails StoneTurn team re same (.3).	B130	1.5 G. DiConza		1,012.50
05/14/24	Receive and review estimated settlement statement on Mercado and Palencia.	B130	0.4 H. H. Breakstone		160.20
05/14/24	Continue drafting stipulation and order re: comments from A Kadish, finalize and file same (1.5). Email chambers re: same (.1).	B130	1.6 H. H. Breakstone		640.80
05/14/24	Continue to attend to Glenrosa notice list including emails with K Costello.	B130	0.5 H. H. Breakstone		200.25
05/15/24	Glenrosa: Review court text order re responses to Glenrosa sale (.1); call with AGK re same (.2); email counsel for ABT re same (.2); review ABT limited objection to sale and emails with counsel for same (.5)..	B130	1 G. DiConza		675.00
05/15/24	Draft declarations for appraisers re 1000 W Marion sale.	B130	1.3 G. DiConza		877.50
05/15/24	Receive and review AB&T Statement of Position regarding Glenrosa sale and Court's order, and circulate same.	B130	0.9 H. H. Breakstone		360.45
05/15/24	Continue drafting stipulation and order including AB&T regarding Glenrosa.	B130	0.9 H. H. Breakstone		360.45
05/16/24	1000 W Marion: Review/analysis of comments/revisions from Buyer (.8); email StoneTurn team re same (.3).	B130	1.1 G. DiConza		742.50
05/16/24	Review proposed stipulation with Larmore and ABT re sale procedures/next steps (.2); emails AGK re same.	B130	0.4 G. DiConza		270.00
05/16/24	Glenrosa: Review ABT payoff statement and email StoneTurn team re same.	B130	0.2 G. DiConza		135.00
05/16/24	Attend to stipulation re: reservation of rights M Larmore and ABT for sales (1.5); follow ups with A Kadish re: same (.1).	B130	1.6 H. H. Breakstone		640.80
05/17/24	Review/revise APA for 1000 W Marion property (2); emails StoneTurn team re same (.3); email counsel for Buyer re same (.2).	B130	2.5 G. DiConza		1,687.50
05/17/24	Video conf. with A Applbaum, R Coxworth, R	B130	0.4 H. H. Breakstone		160.20

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Date	Description	Task	Hours	Name	Fees
	Vogelman, A Kadish re real estate issues including Glenrosa, Palencia, Mercado motions pending, Fisherman's Village lease and related issues.				
05/17/24	Finalize and file Stipulation re: sale objections and circulate same.	B130	1.1 H. H. Breakstone		440.55
05/17/24	Review 1000 W Marion APA with comments from lender/purchaser, R Coxworth and G DiConza.	B130	0.5 H. H. Breakstone		200.25
05/17/24	Emails with chambers re: proposed orders and otherwise attend to same (1.0). Follow up with A Kadish re: same (.5).	B130	1.5 H. H. Breakstone		600.75
05/17/24	Emails and conf. with A Kadish re: BBELLA motion and abandonment agreement.	B130	0.5 H. H. Breakstone		200.25
05/20/24	Confer HB re Glenrosa sale procedures order.	B130	0.3 G. DiConza		202.50
05/20/24	1000 W Marion: Review buyer comments to APA and revise APA accordingly (3.7); emails J Salah (.1) and R Coxworth (.1) re same.	B130	3.9 G. DiConza		2,632.50
05/20/24	Continue to review 1000 W Marion APA and additional diligence re: same.	B130	0.5 H. H. Breakstone		200.25
05/20/24	Conf. with A Kadish re: Glenrosa sale procedures order and next steps.	B130	0.3 H. H. Breakstone		120.15
05/20/24	Access, review and circulate entered order approving stipulation re: Glenrosa/Mercado/Palencia sale.	B130	0.5 H. H. Breakstone		200.25
05/20/24	Attend to proposed sale orders and notices re: same and dates. (1.6). Emails with A Kadish and G DiConza re: same (.3).	B130	1.9 H. H. Breakstone		760.95
05/20/24	Receive and initial review of Elkhart, 925, 960 listing agreements.	B130	0.2 H. H. Breakstone		80.10
05/21/24	Glenrosa: Review proposed notice and sale procedures order re auction and sale hearing (.4); email AGK re same (.2); call with AGK re auction/sale hearing issues (.3).	B130	0.9 G. DiConza		607.50
05/21/24	1000 W Marion: Review JS comments to APA; revise APA; email StoneTurn team re same.	B130	1.5 G. DiConza		1,012.50
05/21/24	Review StoneTurn proposal re KS Bank properties and disposition process for same; email StoneTurn team re same.	B130	0.5 G. DiConza		337.50
05/21/24	Revisions to engagement agreement for M&M re	B130	0.8 G. DiConza		540.00

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Date	Description	Task	Hours	Name	Fees
	900 W Marion property.				
05/21/24	Continue to attend to notice of submission of orders and orders draft lengthy email summary and circulate same (1.8). Emails with A Applbaum, R Coxworth, A Kadish, G DiConza re: same (.4). Finalize and file same (.6).	B130	2.8 H. H. Breakstone		1,121.40
05/22/24	1000 W Marion: review Lender/buyer comments to APA and revisions to same (1.7); emails StoneTurn team re same (.2).	B130	1.9 G. DiConza		1,282.50
05/22/24	Glenrosa: Revisions to sale notice (1); emails Marcus team re publication requirements (.1).	B130	1.1 G. DiConza		742.50
05/22/24	Review additional comments to 1000 W Marion APA.	B130	0.5 H. H. Breakstone		200.25
05/22/24	Review proposed broker agreement and analysis, follow up re: same including emails.	B130	0.3 H. H. Breakstone		120.15
05/22/24	Continue drafting BBELLA abandonment motion.	B130	4.4 H. H. Breakstone		1,762.20
05/22/24	Email chambers re: Glenrosa and Mercado/Palencia Procedure Orders and otherwise prepare/attend to same.	B130	0.8 H. H. Breakstone		320.40
05/23/24	Glenrosa: Review Sale Procedures Order entered by Court (.5); revisions to sale notice re same (1.7); emails StoneTurn team re sale process and ABT forbearance issues (.5); emails Marcus team re sale notice (.4).	B130	3.1 G. DiConza		2,092.50
05/23/24	1000 W Marion: Review final APA (.4); emails counsel for Lender/Buyer re same/next steps (.2).	B130	0.6 G. DiConza		405.00
05/23/24	Access, review and share entered Glenrosa procedures order (.4). Follow up call with R Coxworth re: same (.2).	B130	0.6 H. H. Breakstone		240.30
05/23/24	Access, review and share entered Mercado and Palencia Procedures Order.	B130	0.8 H. H. Breakstone		320.40
05/23/24	Attend to Glenrosa service list including taxing authorities (.5). Confer with K Costello re: same.	B130	0.7 H. H. Breakstone		280.35
05/24/24	Call w/ AGK re Glenrosa sale issues: notice provisions; title company issues.	B130	0.5 G. DiConza		337.50
05/24/24	Continue to attend to service lists and other aspects of sales.	B130	1.4 H. H. Breakstone		560.70
05/24/24	Receive and review title email and confer with A Kadish and G DiConza re: same.	B130	0.5 H. H. Breakstone		200.25

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Date	Description	Task	Hours	Name	Fees
05/24/24	Coordinate dates and deadlines of proposed sales pursuant to court order and internal emails re: same.	B130	0.4 H.	H. Breakstone	160.20
05/28/24	Continue to attend to sale procedures of Glenrosa/Mercado/Palencia including notice, publication, title, etc.	B130	1.2 H.	H. Breakstone	480.60
05/29/24	Bass Pro: Review Bass Pro lease and research on sale of same free and clear (1.3); email Stoneturn team re same (.2)	B130	1.5 G.	DiConza	1,012.50
05/29/24	Attend to BBELLA motion and exhibits.	B130	0.5 H.	H. Breakstone	200.25
05/30/24	Bass Pro: Conference with Stoneturn team re Bass Pro issues (1); review lease and issues re same (.3)	B130	1.3 G.	DiConza	877.50
05/30/24	KS Bank: Conference Stoneturn team re KS Bank.	B130	0.4 G.	DiConza	270.00
05/30/24	1000 W Marion: Review/revise engagement letters for several appraisers re 1000 W Marion private sale.	B130	1.4 G.	DiConza	945.00
05/30/24	Continue to attend to notice lists and sale processes including emails with brokers, client, etc.	B130	0.8 H.	H. Breakstone	320.40
05/31/24	Review Mercado/Palencia sale notice and service; emails HB re same.	B130	0.3 G.	DiConza	202.50
05/31/24	1000 W Marion: Review/revisions to appraiser engagement letter; email Stoneturn team re same.	B130	0.4 G.	DiConza	270.00
05/31/24	Attend to service of pursuant to sale procedures order.	B130	1.5 H.	H. Breakstone	600.75
06/03/24	Review/revise appraisal agreement for BBG re Bass Pro Shops (.8); review Receivership Order re BBG appraisal engagement issues (.4); emails AGK and HB re same (.3).	B130	1.5 G.	DiConza	1,012.50
06/03/24	Continue to attend to motion to abandon the BBELLA including emails with A Kadish and opposing counsel.	B130	0.5 H.	H. Breakstone	200.25
06/04/24	Glenrosa: Coordinate email notice to all interested bidders.	B130	0.8 H.	H. Breakstone	320.40
06/04/24	Continue to attend to finalizing motion to abandon the BBELLA including emails with A Kadish and opposing counsel.	B130	1.2 H.	H. Breakstone	480.60
06/05/24	Coordinate with J Salah re: listing agreements and	B130	0.6 H.	H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
	status - diligence re: same.				
06/05/24	Emails with Applbaum, Oustalniol and A Kadish re: Scottsdale hangar, receivership order (.1). Follow up re: same (.3).	B130	0.4 H. H. Breakstone		160.20
06/05/24	Finalize motion to abandon BBELLA with declaration and all exhibits and circulate same.	B130	1 H. H. Breakstone		400.50
06/06/24	Work on motion to enter into BBella abandonment agreement and supporting documents, drafts: Meet w D Holley, H Breakstone re drafts (.3), follow up edits, review attachments, review emails from secured creditor (.6), meet w A Applbaum, D Holley, H Breakstone re transaction as proposed, time for filing, receiver consideration to approve (.3).	B130	1.2 A. G. Kadish		810.00
06/06/24	Glenrosa: Call with First American representatives re title insurer issues (.5); review Glenrosa LLC agreement and other documents re notice issues (1); emails Archer team re Notice issues (.4).	B130	1.9 G. DiConza		1,282.50
06/06/24	Review motion to enter into abandonment agreement - BBella (yacht), incl attachments and exhibits, emails counsel for lender et al re same and attachments, preparation to file (.8), emails D Holley, H Breakstone re same (.2).	B130	1 A. G. Kadish		675.00
06/06/24	Video conf. with A Kadish and D Holley re: BBELLA abandonment motion, agreement and supporting documentation (.3). Attend to same (.9). Follow up with A Applbaum, Holley and Kadish re: same (.3). Emails throughout day re: same (.3).	B130	1.8 H. H. Breakstone		720.90
06/07/24	Glenrosa: Review Op Agreement and email Title Co re same (.3); email Stoneturn team re same (.1); email AGK and HB re service of Notice of Sale on interested parties (.3).	B130	0.7 G. DiConza		472.50
06/07/24	Finalize, review motion to approve abandonment agreement and attachments, emails counsel for mortgagee, supervise filing.	B130	0.9 A. G. Kadish		607.50
06/07/24	Glenrosa: Call with R Coxworth re title insurer issues (.2); email First Am re Glenrosa closing (.1).	B130	0.3 G. DiConza		202.50
06/07/24	Finalize, file and otherwise attend to motion to abandon BBELLA.	B130	1.7 H. H. Breakstone		680.85

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Date	Description	Task	Hours	Name	Fees
06/07/24	Emails with working team re: notice of Glenrosa sale (.2) and attend to same (.3).	B130	0.5	H. H. Breakstone	200.25
06/10/24	Glenrosa: Review Sale Procedures Order and Bid Procedures, email Marcus Team re same (.7); participate on call with Chicago Title representatives re insuring sale to buyer (.8).	B130	1.5	G. DiConza	1,012.50
06/10/24	Mercado/Palencia: Review/revise proposed APA after discussions with Marcus team.	B130	0.5	G. DiConza	337.50
06/10/24	Review Glenrosa waterfall analysis.	B130	1	H. H. Breakstone	400.50
06/10/24	Continue to review Glenrosa Procedures Order and emails with G DiConza and MM re: same and bidding procedures auction.	B130	0.5	H. H. Breakstone	200.25
06/11/24	Glenrosa: Review/comment on 3rd Forbearance Agreement proposed by ABT.	B130	0.6	G. DiConza	405.00
06/11/24	Finalize, supervise filing of motion to approve abandonment agreement - B Bella (yacht) incl confs H Breakstone re same.	B130	0.9	A. G. Kadish	607.50
06/11/24	Video conf. with D Chertok and A Kadish re: WW broker engagement and general real estate next steps.	B130	1.1	H. H. Breakstone	440.55
06/11/24	Attend to notice of sales.	B130	0.5	H. H. Breakstone	200.25
06/11/24	Conf. with A Kadish re: Nautique disposition and next steps.	B130	0.3	H. H. Breakstone	120.15
06/11/24	Draft certificate of service re: Glenrosa and Mercado/Palencia sale.	B130	0.9	H. H. Breakstone	360.45
06/12/24	Glenrosa: Review/revise proposed ABT extension to forbearance agreement (1); email Stoneturn team re same (.2).	B130	1.2	G. DiConza	810.00
06/12/24	Receive and review WW representation agreement with redline and comment on same.	B130	0.6	H. H. Breakstone	240.30
06/12/24	Receive and review MM Representation agreement.	B130	0.2	H. H. Breakstone	80.10
06/13/24	Stancorp: Participate on conference all with counsel for Stancorp re status/sales of Indiana and Punta Gorda properties.	B130	0.5	G. DiConza	337.50
06/13/24	Review/revise Stancorp proposed extension to forbearance agreement.	B130	0.7	G. DiConza	472.50
06/13/24	KS Bank: Review/revise proposed response to KS Bank re disposition of collateral.	B130	0.3	G. DiConza	202.50

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Date	Description	Task	Hours	Name	Fees
06/13/24	3650: Review forbearance agreement and email R Coxworth re same.	B130	0.3	G. DiConza	202.50
06/13/24	Review/revise ABT further amended forbearance agreement (.4) and emails counsel for ABT and StoneTurn team re same (.2).	B130	0.6	G. DiConza	405.00
06/13/24	Attend to further notice of Glenrosa/Mercado/Palencia sales.	B130	0.8	H. H. Breakstone	320.40
06/14/24	Finalize and prepare to file Glenrosa/Mercado/Palencia sale notice certificate of service.	B130	0.9	H. H. Breakstone	360.45
06/14/24	1000 W Marion: Continue drafting motion for sale of 1000 W Marion.	B130	3.3	H. H. Breakstone	1,321.65
06/17/24	File Glenrosa/Mercado/Palencia certificate of service and circulate filed copies of same.	B130	0.7	H. H. Breakstone	280.35
06/17/24	Emails with M Lehman, P Mackowski, and A Kadish re: potentially interested buyers (.2). Follow up with K Costello re: same (.2).	B130	0.4	H. H. Breakstone	160.20
06/17/24	Communications and other attention with MM team re: bid deadline and next steps.	B130	0.5	H. H. Breakstone	200.25
06/17/24	Continue drafting motion for sale of 1000 W Marion with exhibits.	B130	2.2	H. H. Breakstone	881.10
06/18/24	Glenrosa: Call with HB re auction status and Glenrosa proceeds upon sale.	B130	0.5	G. DiConza	337.50
06/18/24	3650: Review Deferral Agreement re renewal issues; emails Stoneturn team re same.	B130	0.3	G. DiConza	202.50
06/18/24	Emails with receivership real estate team and A Kadish re: Mercado/palencia bidder inquiries.	B130	0.1	H. H. Breakstone	40.05
06/18/24	TC with G DiConza re: Glenrosa auction status and Glenrosa proceeds upon sale.	B130	0.5	H. H. Breakstone	200.25
06/18/24	Conf. with A Kadish, re: auction status, use of proceeds.	B130	0.4	H. H. Breakstone	160.20
06/19/24	Glenrosa: Review/revise 3rd Amendment to Forbearance as requested by ABT (.4); email counsel for ABT re same.	B130	0.5	G. DiConza	337.50
06/19/24	Emails X Oustalniol re investor funds, pending sales, disposition of proceeds. Emails G DiConza, J Smith, et al re same.	B130	0.5	A. G. Kadish	337.50
06/20/24	Meet w J Smith, C Chen, H Breakstone re Glenrosa corporate authority, ownership, proceeds on disposition analysis (.5), review and	B130	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	analyze materials (X Oustalniol) (.5).				
06/20/24	Call/emails R Coxworth re title insurer issues; engagement of Marcus on other sales.	B130	0.5	G. DiConza	337.50
06/20/24	Continue drafting motion to sell 1000 W Marion.	B130	2.5	H. H. Breakstone	1,001.25
06/20/24	Emails with M Yachnik, K Costello and A Kadish re: sales and use tax (.2). Attend to same (.3).	B130	0.5	H. H. Breakstone	200.25
06/21/24	Review Mercado/Palencia sale issues; email M&M brokers re issues with sale.	B130	0.5	G. DiConza	337.50
06/21/24	Call/emails AGK re title insurer issues; service on RSSL.	B130	0.4	G. DiConza	270.00
06/21/24	Continue to attend to motion to abandon Olathe Outlot 5.	B130	2.2	H. H. Breakstone	881.10
06/21/24	Continue drafting motion to sell 1000 W Marion (1.4). Emails with G DiConza re: same (.1).	B130	1.5	H. H. Breakstone	600.75
06/21/24	Continue to attend to Mercado/Palencia sales procedures and next steps including emails with brokers and G DiConza.	B130	0.6	H. H. Breakstone	240.30
06/24/24	Attend to BBELLA certificate of no objection including emails with A Kadish.	B130	0.8	H. H. Breakstone	320.40
06/24/24	Continue drafting motion to abandon Olathe Outlot 5.	B130	3.3	H. H. Breakstone	1,321.65
06/24/24	Receive and review affidavit of publication re: Glenrosa, related follow up.	B130	0.1	H. H. Breakstone	40.05
06/25/24	Work on notice of no objection to abandonment of BBella, and conf H Breakstone re same.	B130	0.3	A. G. Kadish	202.50
06/25/24	Glenrosa: review third extension of forbearance; emails StoneTurn and Archer team re same (.3); Call A Kadish re same (.2).	B130	0.5	G. DiConza	337.50
06/25/24	Glenrosa: Emails K Hap re Auction issues/process for same.	B130	0.4	G. DiConza	270.00
06/25/24	Emails with brokers, ST RE team and G DiConza re: preparation for auction and next steps, attend to same.	B130	1.5	H. H. Breakstone	600.75
06/25/24	Emails and review amendment to purchase agreement re: change in title.	B130	0.5	H. H. Breakstone	200.25
06/25/24	Continue to attend to notice of no objection to abandonment of BBELLA and follow up with A Kadish re: same.	B130	0.5	H. H. Breakstone	200.25
06/26/24	Assurity/Mercado/Palencia: Review Marcus	B130	0.5	G. DiConza	337.50

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Date	Description	Task	Hours	Name	Fees
	summary of auction results (.2); call with R Coxworth re same (.3).				
06/26/24	Review/revise auction template and prepare for July 27 auction.	B130	0.5	G. DiConza	337.50
06/26/24	Review sale procedures , purchase agreements and orders as entered and produce summary for client re: same.	B130	1.4	H. H. Breakstone	560.70
06/26/24	Prepare for auction including drafting of script and other diligence.	B130	2.2	H. H. Breakstone	881.10
06/26/24	Continue to draft BBELLA certificate of no objection.	B130	0.9	H. H. Breakstone	360.45
06/26/24	Continue drafting motion to abandon Olathe Outlot (1.4). Emails with team re: same (.1).	B130	1.5	H. H. Breakstone	600.75
06/27/24	Emails N Quartaro re BBella motion, preparation to file certificate of no objection (if no objection is filed timely).	B130	0.2	A. G. Kadish	135.00
06/27/24	Attend Glenrosa auction (with broker, stalking horse buyer, its counsel and G DiConza and H Breakstone, and then R Vogelmann), auction closed, documents to be circulated and deposit increased. (.4) Follow up H Breakstone re notice of sale (.2).	B130	0.6	A. G. Kadish	405.00
06/27/24	Attend online auction for Glenrosa.	B130	0.5	G. DiConza	337.50
06/27/24	Finalize certificate of no objection and access and review as entered BBELLA abandonment order and share with client.	B130	0.7	H. H. Breakstone	280.35
06/27/24	Prepare for and attend Glenrosa Auction ; follow up re: same.	B130	1.5	H. H. Breakstone	600.75
06/28/24	Continue drafting abandonment motion (.5). Video conf. with counsel, A Kadish and K Costello re: same (.4).	B130	0.9	H. H. Breakstone	360.45
06/28/24	Call with AG and StoneTurn teams re Glenrosa sale and potential distributions to claimants.	B130	1.8	G. DiConza	1,215.00
06/28/24	Emails with working team re: status of escrow and next steps.	B130	0.5	H. H. Breakstone	200.25
06/28/24	Glenrosa: Emails StoneTurn, Marcus and AG teams re escrow agreement amendments and additional buyer deposit.	B130	0.4	G. DiConza	270.00
06/28/24	Stancorp: Review amended forbearance agreement and emails AG and StoneTurn teams re	B130	0.4	G. DiConza	270.00

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Date	Description	Task	Hours	Name	Fees
	insurance issues for same.				
06/28/24	Emails with BBELLA counsel for mortgage holder and A Kadish.	B130	0.2	H. H. Breakstone	80.10
06/28/24	Emails w counsel for BBella lender (and review emails Mr Swimmer and M Yachnik re payment) re approved transaction, court order, effectuation of agreement.	B130	0.3	A. G. Kadish	202.50
ASSET DISPOSITION TOTAL			275.8		151,193.70

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04/06/24	Work on first interim fee application (5.0, n/c).	B160	5	A. G. Kadish	0.00
04/06/24	Attend to first interim fee application (7.0, n/c).	B160	7	H. H. Breakstone	0.00
04/07/24	Work on first interim fee application (5.0, n/c).	B160	5	A. G. Kadish	0.00
04/07/24	Attend to first interim fee application (7.0, n/c).	B160	7	H. H. Breakstone	0.00
04/09/24	Review draft fee application - StoneTurn, conf H Breakstone re fee application (thru 3/31/24) for StoneTurn and Archer.	B160	0.5	A. G. Kadish	0.00
04/10/24	Work on first interim fee application (1.5, n/c).	B160	1.5	A. G. Kadish	0.00
04/10/24	Continue to attend to first interim fee application (2.5, n/c).	B160	2.5	H. H. Breakstone	0.00
04/11/24	Attend to first interim fee application (including conf. with K Cecala re: same) (4.5, n/c).	B160	4.5	H. H. Breakstone	0.00
04/12/24	Work on first interim fee application (.8, n/c).	B160	0.8	A. G. Kadish	0.00
04/12/24	Continue to attend to first interim fee application (2.5, n/c).	B160	2.5	H. H. Breakstone	0.00
04/13/24	Work on first interim fee application (1.4, n/c).	B160	1.4	A. G. Kadish	0.00
04/13/24	Continue to attend to first interim fee application (7.0, n/c).	B160	7	H. H. Breakstone	0.00
04/14/24	Work on first interim fee application (.5, n/c).	B160	0.5	A. G. Kadish	0.00
04/14/24	Continue to attend to first interim fee application (7.0, n/c).	B160	7	H. H. Breakstone	0.00
04/15/24	Work on first interim fee application (8.5, n/c).	B160	8.5	A. G. Kadish	0.00
04/15/24	Attend to first interim fee application throughout day and evening and share same with SEC/defendant (10.00, n/c).	B160	10	H. H. Breakstone	0.00
05/08/24	Meet w SEC - N Jacobson - and StoneTurn - D Holley and K Cecala - re SEC comments to fee application (1.2).	B160	1.2	A. G. Kadish	0.00
05/08/24	Video conf. with N Jacobson (SEC)- and StoneTurn - D Holley and K Cecala - re SEC comments to fee application.	B160	1.2	H. H. Breakstone	0.00
05/10/24	Continue to attend to fee application revisions and emails with K Cecala re: same.	B160	0.9	H. H. Breakstone	0.00
05/15/24	Work on first interim fee application to prepare for filing, including taking into account review and comments of SEC (incl work w H Breakstone re prep for filing).	B160	3	A. G. Kadish	0.00

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Date	Description	Task	Hours	Name	Fees
05/15/24	Attend to finalizing and filing fee application.	B160	5.5	H. H. Breakstone	0.00
06/10/24	TC T McLure - Porter Wright - re 1000 West Marion LLC v 1000 W Marion PG FL LLC - stayed foreclosure action - status conference (matter stayed) (next status 8/26). Review materials.	B160	0.3	A. G. Kadish	0.00
FEE APPLICATIONS TOTAL			82.8		0.00

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Date	Description	Task	Hours	Name	Fees
04/01/24	Receive, review US Atty (SDNY) motion to intervene and stay discovery given pending criminal proceeding.	B200	0.5	A. G. Kadish	337.50
04/01/24	Brief to N Jacobson re next call, pending motions, Receiver's filed Fact Update (.1), email A Applbaum re same (.1)	B200	0.2	A. G. Kadish	135.00
04/01/24	Conf call C Cantrell, A Goldstein, C Shadakofsky re Colorado litigation (Selinsky), status, coverage, etc. (.6), follow up A Goldstein and C Shadakofsky re same (.2).	B200	0.8	A. G. Kadish	540.00
04/01/24	Review litigation notices and emails re: same including analysis from BI team.	B200	0.7	H. H. Breakstone	280.35
04/01/24	Receive, review and share SDNY USA motion to intervene and stay discovery re: pending proceedings.	B200	0.5	H. H. Breakstone	200.25
04/02/24	Receive, review litigation notice, emails H Breakstone, P Mackowski, M Lehman re same - Circle City case.	B200	0.2	A. G. Kadish	135.00
04/02/24	Continue detailed analysis, review and update of current litigation spreadsheet and newly filed claims to confirm all necessary parties have received requisite notices.	B200	0.6	A. M. Huber	118.80
04/02/24	Email A Applbaum re SEC, draft notes of issues.	B200	0.4	A. G. Kadish	270.00
04/02/24	Emails with A Huber re: litigation notices, receive and review same (.2). Update trackers re: same and follow up re: same (.9).	B200	1.1	H. H. Breakstone	440.55
04/03/24	Emails A Applbaum re SEC issues, emails M Yachnik and A Applbaum re additional data downloads.	B200	0.2	A. G. Kadish	135.00
04/03/24	Meet w SEC - A Straub and N Jacobson (part), and StoneTurn - A Applbaum, X Oustalniol, J Migone, K Curley (part), M Yachnik re discovery, litigation, pending motions, real estate issues.	B200	1.4	A. G. Kadish	945.00
04/03/24	Emails A Applbaum re issues for SEC.	B200	0.3	A. G. Kadish	202.50
04/03/24	Receive and review litigation notices and attend to same.	B200	0.5	H. H. Breakstone	200.25
04/04/24	Review emails S Waxman for J Larmore re discovery, to A Applbaum, to K Curley (.5), meet w A Applbaum, K Curley, D Holley, L Cona, K Cecala, H Breakstone re J Larmore request and	B200	1.7	A. G. Kadish	1,147.50

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Date	Description	Task	Hours	Name	Fees
	follow up (.8) and emails S Waxman, A Applbaum, K Curley et al. (.4).				
04/04/24	Emails J Rodriguez - US Attorney, SDNY, re requests for information and documentation, conf and follow up A Applbaum.	B200	0.2	A. G. Kadish	135.00
04/04/24	Continue detailed analysis, review and update of litigation spreadsheet with newly filed claims to confirm all necessary parties have received requisite notices.	B200	1.8	A. M. Huber	356.40
04/04/24	Emails C Feldman, communicate w J Pumilia re Fishville personal injury litigation (.2), review memo A Barash re entities and receivership order (.3).	B200	0.5	A. G. Kadish	337.50
04/04/24	Emails H Breakstone re statutes of limitation for potential actions.	B200	0.2	A. G. Kadish	135.00
04/04/24	Emails with A Kadish re: statutes of limitation (.2) and initial research re: same (.6).	B200	0.8	H. H. Breakstone	320.40
04/04/24	Review emails from Defendant's counsel re: discovery (.2). Video conf. with A Applbaum, K Curley, D Holley, K Cecala, L Cona and A Kadish re: same and next steps (.8).	B200	1	H. H. Breakstone	400.50
04/04/24	Receive and review additional litigation notices.	B200	0.5	H. H. Breakstone	200.25
04/05/24	Continue detailed analysis, review and update of litigation spreadsheet with newly filed claims to confirm all necessary parties have received requisite notices. Communications with Harrison H.D. Breakstone regarding status.	B200	1.8	A. M. Huber	356.40
04/05/24	TC J Pumilia re Fishville/Brewhouse personal injury litigation (Campbell, Charlotte County), tc C Friedman, emails w same re proposed stipulation, review draft from plaintiff, attend to insurance issue.	B200	0.7	A. G. Kadish	472.50
04/05/24	Meet w S Waxman, M Beckwith (counsel for J Larmore), A Applbaum, H Breakstone re discovery, request to provide documents to M Larmore, interim fact report, etc.	B200	0.5	A. G. Kadish	337.50
04/05/24	TC A Applbaum re discovery to M Larmore on request of S Waxman, Waxman comments, next hearings, follow-up (.3), tc H Breakstone re follow-up (.3).	B200	0.6	A. G. Kadish	405.00
04/05/24	Review Fishville entities analysis (A Barash) in	B200	0.2	A. G. Kadish	135.00

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	context of personal injury litigation.				
04/05/24	Receive, review from C Cantrell plaintiff's summary request/proposal in Selinsky matter (D Colo).	B200	0.2	A. G. Kadish	135.00
04/05/24	Video conf. with S Waxman/ M Beckwith (counsel for J Larmore), A Applbaum and A Kadish re: discovery, process, requests to provide documents to M Larmore, fact report (.5). Follow up with A Kadish re: same and action items (.3).	B200	0.8	H. H. Breakstone	320.40
04/05/24	Attend to litigation tracker (1.0). Emails with A Huber re: same (.1).	B200	1.1	H. H. Breakstone	440.55
04/08/24	Meet w SEC - J Han, A Straub, H Marlow, M Katz, and StoneTurn - A Applbaum, R Coxworth, K Curley, et al., and H Breakstone, re discovery, upcoming hearing, J and M Larmore requests.	B200	1	A. G. Kadish	675.00
04/08/24	Conf call w J Pumilia (defense counsel), K Myers (carrier counsel) re Campbell v Brewhouse (Charlotte County, FL); follow up analysis and email K Curley, A Barash.	B200	0.9	A. G. Kadish	607.50
04/08/24	Conf call A Rossmiller (US Atty, SDNY), A Applbaum, K Curley re WeWork/Cole Capital etc investigation, documents (and review emails).	B200	0.5	A. G. Kadish	337.50
04/08/24	Receive litigation notices (incl via L Hasler), share w H Breakstone for action, response.	B200	0.2	A. G. Kadish	135.00
04/08/24	Video conf. with SEC - J Han, A Straub, H Marlow, M Katz and Applbaum and StoneTurn (R Coxworth, K Curley, et al.) and A Kadish re: discovery, upcoming hearing, directions of the Court.	B200	1	H. H. Breakstone	400.50
04/08/24	Receive, review and attend to litigation notices re: Mercado, Milwaukee, etc.	B200	0.9	H. H. Breakstone	360.45
04/08/24	Continue research re: receivership operations.	B200	1.5	H. H. Breakstone	600.75
04/09/24	TC G Woodnick re data to be produced to M Larmore and her counsel, follow up emails K Curley et al.	B200	0.5	A. G. Kadish	337.50
04/09/24	Conf call A Goldstein, C Shadakofsky, M Almskog re Selinsky (CO) action, carrier, negotiation.	B200	0.3	A. G. Kadish	202.50
04/09/24	Work on Brewhouse Fishville and related entities and request by plaintiff to lift stay, email A Barash, et al re bounds of receivership.	B200	0.5	A. G. Kadish	337.50

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04/09/24	Review transcripts, documents, discovery, emails from A Barash, et al.	B200	1.5	A. G. Kadish	1,012.50
04/10/24	Continue to attend to section 754 filings.	B200	0.5	H. H. Breakstone	200.25
04/10/24	Receive, review and share docket order entry with Receiver and team.	B200	0.2	H. H. Breakstone	80.10
04/10/24	Continue to receive and review litigation notices.	B200	0.5	H. H. Breakstone	200.25
04/11/24	Meet w A Straub, H Marlow, M Katz, J Han, N Jacobson (SEC), A Applbaum, X Oustalniol, K Curley re pending motions, request for stay, request for payment to Larmore for personal and legal expenses.	B200	1.5	A. G. Kadish	1,012.50
04/11/24	Review and summarize pleadings and key points to prepare for hearing tomorrow on Larmore emergency motion and related pleadings, review background materials.	B200	4	A. G. Kadish	2,700.00
04/11/24	TC and emails R Coxworth re personal injury actions and submission to carrier.	B200	0.5	A. G. Kadish	337.50
04/11/24	Emails S Waxman, L Stein, A Applbaum, et al., and review draft stipulation and proposed order - L Stein for M Larmore, for participation of J and M Larmore, SEC and receiver, re relinquishment of rights to certain property.	B200	0.7	A. G. Kadish	472.50
04/11/24	Review emails and tc K Cecala re production/access to M Larmore per request of counsel for M and J Larmore, emails K Curley, D Holley et al.	B200	0.5	A. G. Kadish	337.50
04/11/24	Emails defense and carrier counsel re negotiations: Selinsky matter, D. Colo (.2) TC M Almskog re same (.1).	B200	0.3	A. G. Kadish	202.50
04/11/24	TC M Yachnik, email M Yachnik, re operations, financial information.	B200	0.5	A. G. Kadish	337.50
04/11/24	Receive, review and emails re: litigation notices including personal injury claims.	B200	0.4	H. H. Breakstone	160.20
04/12/24	Prepare for hearing: Review summaries and financial information, conf H Breakstone (.7); Teams meeting A Applbauma nd HBreakstone re preparation for hearing and review activity, diligence on Larmore properties, recent communications, etc. (1.0), appear for receiver at telehonoic hearing before Hon Rayes - also appearing: S Waxman and M Beckworth and J Larmore; L Stein, A Chapman and M Larmore, J	B200	3.1	A. G. Kadish	2,092.50

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Date	Description	Task	Hours	Name	Fees
	Han and N Jacobson for SEC, A Rossmiller and J Rodriguez, US Attorneys SDNY, and others - motion re receivership and injunction/TRO denied (for now), next hearing May 8 for injunction (.9). Follow up calls A Applbaum, H Breakstone (.5).				
04/12/24	Draft emails, letters re Avid copies to hard drives for production to M Larmore, J Larmore, SEC, call and emails w K Cecala (.6), emails H Breakstone re production transmittal (.1).	B200	0.7	A. G. Kadish	472.50
04/12/24	Continue to attend to production to Larmore including emails with K Cecala and A Kadish re: same.	B200	0.5	H. H. Breakstone	200.25
04/12/24	Assist A Kadish with preparation for hearing (.6). Video conf. with A Applbaum in preparation for hearing (1.0). Attend hearing in front of Judge Rayes re: receivership, injunction, funds, etc. (.9). Follow up with A Kadish re: same (.4).	B200	2.9	H. H. Breakstone	1,161.45
04/12/24	Receive and attend to additional litigation notices.	B200	0.2	H. H. Breakstone	80.10
04/15/24	Conf call w J Rodriguez (AUSA) and A Applbaum re continuing production, requests of US Attorney, follow-up email.	B200	0.4	A. G. Kadish	270.00
04/15/24	Emails S Seeburg (Woodnick firm) re production of data and M Larmore email account to M Larmore counsel. Emails S Waxman, G Woodnick, K Curley et al re same.	B200	0.3	A. G. Kadish	202.50
04/15/24	Email S Waxman, G Woodnick, re production of data and email access. Emails K Curley, K Cecala re same. Brief conf A Applbaum re same.	B200	0.5	A. G. Kadish	337.50
04/15/24	Draft stipulation - Providence/Belleville.	B200	0.5	A. G. Kadish	337.50
04/16/24	Meet w SEC - J Han, M Katz, et al., A Applbaum, D Holley, K Curley, re pending litigation, proposals to release property, direction to receiver for payment of J Larmore from receivership estate.	B200	1.4	A. G. Kadish	945.00
04/17/24	Work on providing access to M Larmore counsel to data produced: Emails S Seeburg (Woodnick Law), K Cecala, K Curley, M Yachnik.	B200	0.4	A. G. Kadish	270.00
04/17/24	Coordinate access to filings for SEC and Defendant.	B200	0.8	H. H. Breakstone	320.40
04/17/24	Conduct diligence re: litigation parties.	B200	0.8	H. H. Breakstone	320.40
04/18/24	TC M Katz re potential schedule for injunction	B200	0.4	A. G. Kadish	270.00

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	litigation, tc A Applbaum re same.				
04/18/24	Emails S Waxman, L Stein re wires to respective clients per court orders (.3). Emails M Yachnik re same (.2).	B200	0.5	A. G. Kadish	337.50
04/18/24	TC N Jacobson re litigation, court order on schedule for briefing, agreement between SEC (plaintiff) and Larmores (defendants), TC's H Breakstone, A Applbaum re same.	B200	0.4	A. G. Kadish	270.00
04/18/24	Receive, review and share stipulations and orders as entered; TC and emails with A Applbaum and A Kadish re: orders entered, schedule, agreement, disbursements.	B200	1.2	H. H. Breakstone	480.60
04/19/24	Access, review and share joint personal injunction stipulation with A Applbaum and K Cecala including follow up emails re: same.	B200	0.5	H. H. Breakstone	200.25
04/19/24	Receive and review Court order re: joint stipulation and next steps, emails re: same with A Applbaum and A Kadish re: same.	B200	0.2	H. H. Breakstone	80.10
04/19/24	Receive and review litigation notices and attend to same.	B200	0.8	H. H. Breakstone	320.40
04/22/24	Review court orders on maintenance of receivership and injunction pending legal determinations per SEC - Larmore stipulation (.2), emails A Applbaum et al re same, conf H Breakstone re same (.3).	B200	0.5	A. G. Kadish	337.50
04/22/24	Access and review supplemental joint stipulation, and related orders throughout day re: same; summarize and circulate same with client and team.	B200	1.5	H. H. Breakstone	600.75
04/22/24	Continue initial research re: receivership order language.	B200	1.5	H. H. Breakstone	600.75
04/23/24	Review, revise, confer w H Breakstone re statement of compliance with order directing wires.	B200	0.3	A. G. Kadish	202.50
04/23/24	Call w SEC - N Jacobson, M Katz, A Applbaum, H Breakstone, re defendants' request to adjust briefing schedule under April 22 order.	B200	0.5	A. G. Kadish	337.50
04/23/24	TC's A Applbaum re Larmore position and receivership, SEC.	B200	0.3	A. G. Kadish	202.50
04/23/24	Video conf. with A Applbaum, A Kadish re: district court scheduling.	B200	0.6	H. H. Breakstone	240.30

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Date	Description	Task	Hours	Name	Fees
04/23/24	Receive and review litigation notices and attend to same.	B200	0.5	H. H. Breakstone	200.25
04/24/24	Email S Waxman, M Katz et al re S Waxman proposed briefing schedule and issues, tc A Applbaum, email S Waxman (.4). Meet w S Waxman, M Katz, N Jacobson re same and Larmore intended motion to remove receiver (.3), calls A Applbaum re same and language (.6), emails M Katz and S Waxman re briefing schedule (.3).	B200	1.6	A. G. Kadish	1,080.00
04/24/24	Meet w J Rodriguez, US Atty - SDNY; N Kroll, FBI; A Applbaum, K Curley, A Barash; to respond to questions per subpoena and document production.	B200	1.4	A. G. Kadish	945.00
04/24/24	Receive, review J Larmore notice of intent (w proposed briefing schedule).	B200	0.5	A. G. Kadish	337.50
04/24/24	Access and review Notice of Intent to Remove Receiver with exhibits.	B200	0.8	H. H. Breakstone	320.40
04/24/24	Review litigation notices and attend to same.	B200	0.9	H. H. Breakstone	360.45
04/25/24	TC A Applbaum re Larmore filing, conf H Breakstone re same.	B200	0.5	A. G. Kadish	337.50
04/25/24	Meet w T Joenson, counsel for defendant, designated by carrier, in Iowa litigation, with R Coxworth, R Vogelmann, re stay and coverage.	B200	0.3	A. G. Kadish	202.50
04/25/24	Review materials, email A Barasch, R Coxworth, and email C Hunnicut re proposed excluded asset based on pre-recivership foreclosure/sale.	B200	0.4	A. G. Kadish	270.00
04/26/24	Emails M Yachnik, K Cecala re data access, response/report.	B200	0.2	A. G. Kadish	135.00
04/26/24	Review S Waxman filing on behalf of J Larmore re intention to remove receiver.	B200	0.5	A. G. Kadish	337.50
04/26/24	Review and produce documents in response to subpoena.	B200	0.4	A. G. Kadish	270.00
04/26/24	Draft notice of reservation of rights and share same with A Kadish.	B200	1.3	H. H. Breakstone	520.65
04/29/24	Draft portions reservation of rights re Dkt 145 notice of Larmores (.5). TC H Breakstone re same (.2). Emails A Applbaum, K Cecala re same (.2).	B200	0.9	A. G. Kadish	607.50
04/29/24	Email and tc L Stein re exclusion of property, no participation by J Larmore counsel, potential	B200	0.5	A. G. Kadish	337.50

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	paths forward. Email R Coxworth et al at StoneTurn.				
04/29/24	Attend to litigation and additional diligence re: same (including Bowman tax sale and tax appeals).	B200	1 H. H. Breakstone		400.50
04/29/24	Finalize and file reservation of rights with regard to defendants statement and circulate same to client team.	B200	1.5 H. H. Breakstone		600.75
04/30/24	Review stipulation (and redline) from M Larmore counsel re 12277 NE Wawasee, Syracuse IN, to be exempt from asset freeze. Email A Applbaum, R Coxworth et al.	B200	0.2 A. G. Kadish		135.00
04/30/24	Attend to litigation (.9) and draft stay letters (.5) re: same. Circulate same (.1).	B200	1.5 H. H. Breakstone		600.75
04/30/24	TC M Katz, SEC, re potential briefing schedule.	B200	0.3 A. G. Kadish		202.50
04/30/24	Review emails and information re request of S Waxman re Marcia Larmore properties, and re AT Sandersville records, respond re Georgia, confer A Applbaum re same, review A Barash re same.	B200	0.5 A. G. Kadish		337.50
04/30/24	Review stipulation re Providence Bank, email N Jacobson.	B200	0.1 A. G. Kadish		67.50
04/30/24	Confer H Breakstone re dates, deadlines, action items, litigation inquiry.	B200	0.3 A. G. Kadish		202.50
04/30/24	Continue research re: conversations with D Holley.	B200	0.9 H. H. Breakstone		360.45
05/01/24	TC L Stein re pending stipulation - SEC, Mariposa property, pending litigation (.4). Follow up emails and review package, share w R Coxworth, A Barasch, A Applbaum (.4). TC A Applbaum re same (.2). Execute and issue stipulation re release of Wawasee property from asset freeze and emails A Applbaum, R Coxworth, A Barasch re same (.2). Emails S Waxman re same (.1). Review reports re Mariposa property and meet w A Applbaum, R Coxworth, K Costello, A Barasch re receivership, asset freeze, transactions (.9), respond and emails w L Stein, S Waxman, SEC (.4).	B200	2.6 A. G. Kadish		1,755.00
05/01/24	Meet w SEC (M Katz, J Han, N Jacobson), and S Waxman and M Beckwith re briefing, pending request/notice, M Larmore properties, etc. (.5).	B200	1.4 A. G. Kadish		945.00

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	Follow up A Applbaum re same (.3). Receive, review judge's docket order re deadlines and defendant non-compliance, tc and emails A Applbaum re same (.6).				
05/01/24	SEC call M Katz J Han N Jacobson, A Straub, H Marlow, J Migone, X Oustalniol, K Curley re briefing schedule, real estate - receivership scope, etc.	B200	0.7	A. G. Kadish	472.50
05/01/24	Review prior emails, email R Coxworth, A Barasch, et al., execute and email to N Jacobson at SEC (et al.) stipulation to amend Exhibit C to receivership order in favor of pre-receivership Providence Bank foreclosure.	B200	0.5	A. G. Kadish	337.50
05/01/24	Receive request from S Waxman re AT Sandersville (GA), follow up tc H Rosenkrantz re same - fulfillment.	B200	0.5	A. G. Kadish	337.50
05/01/24	Receive, circulate to A Applbaum et al the court docket entry on briefing and May 8 hearing.	B200	0.3	A. G. Kadish	202.50
05/01/24	Attend to litigation hold.	B200	0.8	H. H. Breakstone	320.40
05/01/24	Receive, review and attend to litigation notices including extended diligence /analysis re: same.	B200	2.2	H. H. Breakstone	881.10
05/01/24	Emails with A Kadish and client re: briefing schedule.	B200	0.4	H. H. Breakstone	160.20
05/02/24	Emails with K Costello re: Wintrust and stay letter (.2). Draft stay letter and additional analysis re: same (.7).	B200	0.9	H. H. Breakstone	360.45
05/02/24	Access, review and circulate Joint Stipulation Scheduling.	B200	0.5	H. H. Breakstone	200.25
05/03/24	Meet w D Holley and M Yachnik re Campbell v Brewhouse action, coverage, ownership, continue w M Yachnik re operations and potential sale.	B200	0.8	A. G. Kadish	540.00
05/03/24	TC J Han (SEC) re forthcoming stipulation with J Larmore to manage entry of preliminary injunction order. Email A Applbaum re same.	B200	0.2	A. G. Kadish	135.00
05/03/24	Receive and review Brewhouse breakdown and analysis from D Holley.	B200	0.9	H. H. Breakstone	360.45
05/03/24	Receive, review and attend to additional litigation notices.	B200	0.9	H. H. Breakstone	360.45
05/03/24	Receive and review Order re: Joint Scheduling Stipulation.	B200	0.2	H. H. Breakstone	80.10

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05/03/24	Receive, review and attend to litigation notices.	B200	0.6 H.	H. Breakstone	240.30
05/03/24	Emails with client and team re: joint stipulation.	B200	0.2 H.	H. Breakstone	80.10
05/04/24	Receive and review overdue local tax notice and emails with A Kadish re: Same.	B200	0.2 H.	H. Breakstone	80.10
05/05/24	Email and to A Applbaum re court order setting litigation schedule, email A Applbaum, K Curley, K Cecala re creditor inquiry.	B200	0.4 A.	G. Kadish	270.00
05/06/24	Receive, review and circulate the Receivership Order.	B200	0.5 H.	H. Breakstone	200.25
05/06/24	Receive and review We Work plan documents.	B200	0.5 H.	H. Breakstone	200.25
05/06/24	Review Order Appointing Receiver, Freezing Assets and Imposing Litigation Injunction.	B200	0.6 H.	H. Breakstone	240.30
05/06/24	Continue to attend to additional litigation notices and update tracker re: same.	B200	0.8 H.	H. Breakstone	320.40
05/07/24	Work on next draft stipulation and proposed order on Michelle Larmore limited objection and reservation of rights re pending motions for real estate sales, to L Stein re same (.5), agree on stipulation, execute and email L Stein, supervise finalizing and filing, and distribution (.6).	B200	1.1 A.	G. Kadish	742.50
05/07/24	Continue to review and circulate Receivership Order.	B200	0.5 H.	H. Breakstone	200.25
05/07/24	Emails with M Yachnik and A Kadish re: Brewhouse employment discrimination claim.	B200	0.2 H.	H. Breakstone	80.10
05/08/24	Coordinate internally calendaring of key dates.	B200	0.6 H.	H. Breakstone	240.30
05/08/24	Access, review, summarize and share limited objection of Michelle Lamore to sale.	B200	0.8 H.	H. Breakstone	320.40
05/08/24	Attend to 754 notices re: receivership order.	B200	1.6 H.	H. Breakstone	640.80
05/09/24	Continue drafting and issue litigation stay letters.	B200	0.8 H.	H. Breakstone	320.40
05/09/24	Coordinate litigation search and otherwise review/attend to same.	B200	0.9 H.	H. Breakstone	360.45
05/09/24	Access, review and share filed stipulations with A Applbaum and team.	B200	0.6 H.	H. Breakstone	240.30
05/09/24	Emails re: Colorado personal injury claim settlement.	B200	0.2 H.	H. Breakstone	80.10
05/09/24	Emails with client re; briefing schedule in response to limited objection to sale.	B200	0.2 H.	H. Breakstone	80.10

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Date	Description	Task	Hours	Name	Fees
05/09/24	Continue to attend to 754 notices.	B200	1.8 H.	H. Breakstone	720.90
05/10/24	Teleconference with Harrison H.D. Breakstone regarding need for he and Allen G. Kadish to be admitted pro hac vice as quickly as possible in both the United States District Court for the District of Colorado and the United States District Court for the Northern District of Georgia (.1). Research District of Colorado's Attorney Admission web page and teleconference with Harrison H.D. Breakstone advising the District of Colorado does not allow pro hac vice admissions and requires attorney to be admitted (.2). Research Northern District of Georgia's pro hac vice guidelines and email to Allen G. Kadish and Harrison H.D. Breakstone detailing procedures for being admitted pro hac vice (.4).	B200	0.7 A.	M. Huber	138.60
05/10/24	Continue to attend to 754 notices and follow up with A Kadish re: same.	B200	4.5 H.	H. Breakstone	1,802.25
05/13/24	TC J Rodriguez and follow up email confirming extension of time to respond; follow up emails A Applbaum, K Curley.	B200	0.2 A.	G. Kadish	135.00
05/13/24	Securities and Exchange Commission v. Jonathan Larmore, et al. - Communications with Harrison H.D. Breakstone regarding the filing Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754 in the D. Colo.	B200	0.2 A.	M. Huber	39.60
05/13/24	Review, organize exhibits to and finalize Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754 and ancillary documents so the same may be emailed to the District of Colorado's New Filing Intake Clerk for filing.	B200	0.5 A.	M. Huber	99.00
05/13/24	Email Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754 and ancillary documents to the District of Colorado's New Filing Intake Clerk detailing instructions to file the same of record with the Court and requesting a new "mc" case number be assigned.	B200	0.1 A.	M. Huber	19.80
05/13/24	Communications with District of Colorado's New Filing Intake Clerk regarding the filing Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754 in the D.	B200	0.2 A.	M. Huber	39.60

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Date	Description	Task	Hours	Name	Fees
	Colo.				
05/13/24	Continue to attend to filing of 754 notices.	B200	3.3 H.	H. Breakstone	1,321.65
05/14/24	PACER research to determine status of the Clerk of the District of Colorado filing and assigning "mc" number to Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754.	B200	0.2 A.	M. Huber	39.60
05/14/24	Continue to attend to 754 notices including parts with S Neil.	B200	1.5 H.	H. Breakstone	600.75
05/14/24	Access, review and circulate Defendant's motion to remove receiver (.8). Conduct related research re: same (.9)	B200	0.9 H.	H. Breakstone	360.45
05/14/24	Emails with A Barasch and A Kadish re: litigation and first interim report. and follow up re: same.	B200	0.4 H.	H. Breakstone	160.20
05/14/24	Attend to transcripts and share same with client.	B200	0.5 H.	H. Breakstone	200.25
05/15/24	TC w J Rodriguez at US Atty's Office SDNY re litigation issues.	B200	0.2 A.	G. Kadish	135.00
05/15/24	Call w A Applbaum and H Breakstone re pending matters, dates, motions.	B200	0.4 A.	G. Kadish	270.00
05/15/24	Receive and review email from Office of the Clerk of Court for District of Colorado and reply providing completed Single Transaction Credit Card Authorization Form so the filing fee for the Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754 may be paid and case filed of record on the Docket. (.2). Receive and review reply from Clerk of Court for the District of Colorado advising Notice of Filing of Complaint and Order Appointing Receiver Pursuant to 28 U.S.C. §754 has been filed and providing "mc" number. (.1).	B200	0.3 A.	M. Huber	59.40
05/16/24	Meet w A Applbaum, K Curley, X Oustalniol, D Holley, R Coxworth, K Cecala, H Breakstone re motion of Jonathan and Marcia Larmore to remove receiver.	B200	1.5 A.	G. Kadish	1,012.50
05/16/24	TC M Katz (SEC) re pending motion, documents on file.	B200	0.1 A.	G. Kadish	67.50
05/16/24	TC and emails Scott Cohen re AB&T re stipulation.	B200	0.2 A.	G. Kadish	135.00
05/16/24	Meet w R Coxworth, M Yachnik, J de Jonker, A Bloom, T Youssif, re Fisherman's Village lease	B200	0.5 A.	G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	negotiation (Brewhouse, Fudge Shop).				
05/16/24	Meet w SEC - M Katz, J Han, A Straub - and A Applbaum, K Curley, J Migone re document request/exchange, litigation.	B200	0.6	A. G. Kadish	405.00
05/16/24	Draft stipulation w L Stein and S Cohen, counsel for AB&T re stipulation in response to court order on reservation o frights; tc S Cohen; emails counsel re drafts.	B200	0.7	A. G. Kadish	472.50
05/16/24	Video conf. with A Applbaum, K Curley, X Oustalniol, D Holley, R Coxworth, K Cecala, A Kadish re motion of Jonathan and Marcia Larmore to remove receiver.	B200	1.5	H. H. Breakstone	600.75
05/16/24	Follow up with A Kadish re: Motion to Remove Receiver.	B200	0.2	H. H. Breakstone	80.10
05/16/24	Emails re: Bowman SC litigation (.1). Follow up re: same (.2).	B200	0.3	H. H. Breakstone	120.15
05/16/24	Receive, review and comment on draft outline of response to motion for removal of receiver.	B200	1.5	H. H. Breakstone	600.75
05/17/24	TC T McClure re Charlotte county foreclosure action - 1000 West Marion (stayed; status conference set). Email him w new receivership order.	B200	0.2	A. G. Kadish	135.00
05/17/24	TC C Friedman re Brewhouse/Fishville litigation.	B200	0.1	A. G. Kadish	67.50
05/19/24	Review outline of response to motion to remove.	B200	0.5	A. G. Kadish	337.50
05/19/24	Review outline of response to motion to remove receiver.	B200	0.8	H. H. Breakstone	320.40
05/20/24	Video meeting with BI&I team to discuss Litigation & Third-Party claims- Barasch, Murphy, Finney, Ingerman.	B200	0.3	H. H. Breakstone	120.15
05/20/24	Video conf. with A Applbaum, Cecala, Holley, Oustalniol, Curley, Coxworth, Kadish, re: Response to Remove Reciever Draft (1.6). Follow up with D Holley re: same (.4).	B200	2	H. H. Breakstone	801.00
05/20/24	Continue research re: motion to remove receiver and related diligence.	B200	2.2	H. H. Breakstone	881.10
05/21/24	Research re standard and examples for motions to remove receiver.	B200	1.4	A. G. Kadish	945.00

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Date	Description	Task	Hours	Name	Fees
05/21/24	Video conf. with A Applbaum, D Holley, X Oustalniol, J Migone, K Curley, A Kadish, et al re First Status Report and Larmore litigation, operations, pending sales.	B200	1.5 H.	H. Breakstone	600.75
05/21/24	Attend to miscellaneous litigation notices.	B200	0.9 H.	H. Breakstone	360.45
05/21/24	Continued research and related diligence re: motion to remove receiver.	B200	1.8 H.	H. Breakstone	720.90
05/21/24	Conduct diligence re: motion to file under seal.	B200	0.5 H.	H. Breakstone	200.25
05/22/24	Meet w StoneTurn - A Applbaum, D Holley, X Oustalniol, K Curley, K Cecala, R Coxworth et al, and H Breakstone re response to Larmore motion to remove.	B200	1.5 A.	G. Kadish	1,012.50
05/22/24	Review draft responsive narrative.	B200	0.8 A.	G. Kadish	540.00
05/22/24	Receive and review Charlotte County receivership filings including report, accounting, etc.	B200	0.7 H.	H. Breakstone	280.35
05/23/24	Review and comment on draft response incl follow up emails D Holley and K Cecala.	B200	1.7 A.	G. Kadish	1,147.50
05/23/24	Work on letter to County attorney - Rockingham County, NC - re entry of default and request to reverse and engage.	B200	0.5 A.	G. Kadish	337.50
05/23/24	Meet w SEC re document production, records - M Katz, J Han, A Straub, N Jacobson, and StoneTurn - A Applbaum, K Curley, J Migone.	B200	1 A.	G. Kadish	675.00
05/23/24	Meet w D Holley, K Cecala, H Breakstone re BBella motion papers, supporting declaration and secured party papers, and re response to Larmore motion to remove receiver (1.2). Follow up D Holley, H Breakstone re BBella papers, declaration. (.5).	B200	1.7 A.	G. Kadish	1,147.50
05/23/24	Video conf. with D Holley, K Cecala and A Kadish re: Objection to Motion and Motion to abandon vessel.	B200	1.2 H.	H. Breakstone	480.60
05/23/24	Continue to review draft response to removal motion and comment on same including portions with D Holley/ K Cecala A Kadish.	B200	1.3 H.	H. Breakstone	520.65
05/24/24	Correspondence S Waxman re data and materials.	B200	0.4 A.	G. Kadish	270.00
05/24/24	Receive and attend to litigation notices and conduct related diligence re: same.	B200	1.1 H.	H. Breakstone	440.55
05/24/24	Additional review of motion to remove receiver and conf. with A Kadish re: same.	B200	0.5 H.	H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
05/27/24	Conf H Breakstone re response to motion to remove receiver, research, supporting papers, record (.6). Review case law and draft from StoneTurn (1.0).	B200	1.6	A. G. Kadish	1,080.00
05/27/24	Review draft response - D Holley, R Coxworth.	B200	0.5	A. G. Kadish	337.50
05/27/24	Draft response and objection to motion to remove receiver (5.9). Research re: same (3.5). Conf. with A Kadish re: same (.6).	B200	9.9	H. H. Breakstone	3,964.95
05/28/24	Work on response to J Larmore motion to remove receiver incl calls and emails w D Holley (.4) and H Breakstone (.5), and review of pleadings, emails and case law (2.0).	B200	2.9	A. G. Kadish	1,957.50
05/28/24	Continue work on declarations and objection.	B200	1.5	A. G. Kadish	1,012.50
05/28/24	Continue to attend to response to motion to remove receiver and related declaration (3.5), conf. with A Kadish and D Holley re: same (.9)	B200	4.4	H. H. Breakstone	1,762.20
05/29/24	Work on response and objection to motion to remove receiver, together with Coxworth declaration and receiver declaration (8.5), tc's A Applbaum re same (.2), tc's and emails C Gordon re same and property maps (.2), confer H Breakstone re same (.3).	B200	9.2	A. G. Kadish	6,210.00
05/29/24	Continue to attend to response to motion to remove receiver and related declarations (6.8), conf. with A Kadish re: same (.3), related emails with D Holley and C Gordon (separate) re: same (.2).	B200	7.3	H. H. Breakstone	2,923.65
05/30/24	TC's A Applbaum re responding to motion to remove receiver (2x).	B200	0.3	A. G. Kadish	202.50
05/30/24	Work on response and objection to Larmore motion to remove receiver, and supporting declaration of A Applbaum, declaration of R Coxworth and declaration of R Vogelmann.	B200	6.5	A. G. Kadish	4,387.50
05/30/24	Video conf. with A Applbaum, X Oustalniol, R Coxworth, D Holley, K Curley, K Cecala - and A Kadish re response and declarations in opposition to motion to remove.	B200	1.1	H. H. Breakstone	440.55
05/30/24	Continue drafting response and objection to motion to remove including declarations and portions re: comments from A Kadish.	B200	6.6	H. H. Breakstone	2,643.30
05/31/24	TC's A Applbaum and K Cecala and conf H Breakstone re portions of response papers to	B200	4.9	A. G. Kadish	3,307.50

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Date	Description	Task	Hours	Name	Fees
	motion to remove (.8), working session w A Applbaum, X Oustalniol, R Coxworth, K Curley, H Breakstone on Receiver declarations and response pleading (1.3). Follow up, edit, complete, finalize, supervise filing (2.8).				
05/31/24	Continue to finalize and file response and objection to motion to remove receiver.	B200	5.5 H. H. Breakstone		2,202.75
05/31/24	Video conf. with A Applbaum, K Cecala, D Holley, X Oustaniol, K Curley, R Coxworth re: response and objection to motion to remove and related delclarations (4.0). Follow up with A Kadish re: same (.4).	B200	4.4 H. H. Breakstone		1,762.20
06/03/24	Receive, review and attend to litigation notices and status.	B200	0.9 H. H. Breakstone		360.45
06/04/24	Internal meeting with Allen Kadish re new research assignment.	B200	0.2 G. J. Rosario		57.60
06/04/24	Participated in conference call meeting in preparation to draft Motion to Seal.	B200	0.5 M. T. Shenoda		148.50
06/04/24	Reviewed docket in preparation to draft Motion to Seal.	B200	0.6 M. T. Shenoda		178.20
06/04/24	Continued to review docket and client documents in preparation to Draft Motion to Seal.	B200	0.7 M. T. Shenoda		207.90
06/05/24	Call w SEC - M Katz, J Han, A Straub, and A Applbaum, K Curley re litigation issues.	B200	0.4 A. G. Kadish		270.00
06/05/24	Researched federal case law in preparation for Motion to Seal.	B200	0.6 M. T. Shenoda		178.20
06/05/24	Continued to research federal case law for Motion to Seal.	B200	0.4 M. T. Shenoda		118.80
06/05/24	Researched opinions by Judge Douglas Rayes on Motions to Seal.	B200	0.7 M. T. Shenoda		207.90
06/05/24	Continued to research opinions by Judge Douglas Rayes on Motions to Seal.	B200	0.3 M. T. Shenoda		89.10
06/05/24	Drafted Motion to Seal.	B200	0.8 M. T. Shenoda		237.60
06/05/24	Drafted legal section of Motion to Seal.	B200	0.5 M. T. Shenoda		148.50
06/05/24	Drafted introduction and background sections of Motion to Seal.	B200	0.5 M. T. Shenoda		148.50
06/05/24	Drafted Declaration of Motion to Seal.	B200	0.7 M. T. Shenoda		207.90
06/05/24	Drafted Proposed Confidentiality and Protective Order for Motion to Seal.	B200	0.5 M. T. Shenoda		148.50

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Date	Description	Task	Hours	Name	Fees
06/05/24	Continue drafting NDA for use by receivership team.	B200	0.7	H. H. Breakstone	280.35
06/06/24	Drafted confidentiality/protective order	B200	0.8	M. T. Shenoda	237.60
06/06/24	Continued to draft confidentiality/protective order	B200	0.8	M. T. Shenoda	237.60
06/06/24	Finalized Motion to Seal documents	B200	0.5	M. T. Shenoda	148.50
06/07/24	Legal research re fraudulent transfer law in Arizona federal court	B200	1.7	G. J. Rosario	489.60
06/07/24	Receive, review J Larmore (S Waxman) pleadings in respect of motion to remove (and objection to fee application).	B200	0.6	A. G. Kadish	405.00
06/07/24	Conf. with A Kadish re: NDA.	B200	0.1	H. H. Breakstone	40.05
06/07/24	Receive and review Defendant pleadings (reply to objection to motion to remove and objection to fee application) and circulate same.	B200	0.6	H. H. Breakstone	240.30
06/10/24	Legal research re fraudulent transfer law in Arizona federal court	B200	4.7	G. J. Rosario	1,353.60
06/10/24	Meet w K Ratto, H Breakstone re creditor information (.3), continue conf H Breakstone re pending motions, filings, litigation issues (1.0),	B200	1.3	A. G. Kadish	877.50
06/10/24	Review docket and materials - SDNY criminal materials.	B200	0.5	A. G. Kadish	337.50
06/10/24	Video conf. with K Ratto and A Kadish re: creditor information (.3), continued conf. with A Kadish re: pending motions, filings, case strategy (1)	B200	1.3	H. H. Breakstone	520.65
06/10/24	Receive, review and emails re: Litigation notices and attend to same.	B200	0.5	H. H. Breakstone	200.25
06/11/24	Communicate w H Breakstone re corporate agent, litigation notifications.	B200	0.3	A. G. Kadish	202.50
06/11/24	Communicate with A Kadish re: corporate notice and related service providers (.3). Attend to same (.2).	B200	0.4	H. H. Breakstone	160.20
06/12/24	Meet w SEC - J Han, A Straub - and A Applbaum re Marcia Larmore request, etc.	B200	0.5	A. G. Kadish	337.50
06/12/24	Access and review related press and share same.	B200	0.3	H. H. Breakstone	120.15
06/13/24	Review WeWork confirmation order.	B200	0.6	H. H. Breakstone	240.30
06/14/24	TC L Hasler re Belleville Crossing issue, pending action.	B200	0.1	A. G. Kadish	67.50

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Date	Description	Task	Hours	Name	Fees
06/24/24	Conf call J Pumila, K Meyers, C Friedman re Charlotte County litigation (Campbell v Brewhouse).	B200	0.2	A. G. Kadish	135.00
06/24/24	Receive review and attend to litigation notices, including analysis.	B200	1.4	H. H. Breakstone	560.70
06/24/24	Review divorce motion and related property memorandum from StoneTurn team.	B200	0.6	H. H. Breakstone	240.30
06/25/24	Lenghty email outline from A Kadish re: pending conversation topics.	B200	0.2	H. H. Breakstone	80.10
06/26/24	Meet w SEC - N Jacobson (part), M Katz, J Han, A Applbaum re transactions, receivership entities, etc.	B200	0.7	A. G. Kadish	472.50
06/26/24	Conf. with A Kadish re: Brewhouse PI claim and next steps. Attend to same.	B200	0.5	H. H. Breakstone	200.25
06/27/24	Communications with Allen G. Kadish (.1), Gerard DiConza (.1) and Harrison Breakstone (.1) regarding admitting Gerard DiConza pro hac vice into the District of Arizona in the matter of Securities and Exchange Commission v. Jonathan Larmore, et al.	B200	0.3	A. M. Huber	59.40
06/27/24	Research procedures for having Gerard DiConza admitted pro hac vice in the District of Arizona in the matter of Security and Exchange Commission v. Jonathan Larmore, et al.	B200	0.2	A. M. Huber	39.60
06/27/24	Begin preparing Gerard DiConza's Pro Hac Vice Application for admission in the District of Arizona in the matter of Security and Exchange Commission v. Jonathan Larmore, et al.	B200	0.1	A. M. Huber	19.80
06/27/24	Emails with K Ratto re: subpoenas , follow up with A Kadish re: same.	B200	0.2	H. H. Breakstone	80.10
06/28/24	Emails with K Ratto re: updated notice lists.	B200	0.2	H. H. Breakstone	80.10
06/28/24	Continue to attend to litigation notices, updates re: same.	B200	0.8	H. H. Breakstone	320.40
LITIGATION TOTAL			246.4		121,871.70

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Date	Description	Task	Hours	Name	Fees
04/05/24	TC with J Millford (Regions Bank) re: seizure order and accounts (.2). Additional diligence re: same (.2). Emails with M Yachnik, A Applbaum and A Kadish re: same (.2).	B205	0.6 H.	H. Breakstone	240.30
05/03/24	Draft second motion to extend first status report deadline.	B205	0.9 H.	H. Breakstone	360.45
06/02/24	Continue to review and comment on first status report.	B205	2.5 H.	H. Breakstone	1,001.25
06/03/24	Review draft report and Order requirements (.6). Meet w A Applbaum, C Cecala, K Curley, R Coxworth, M Yachnik, H Breakstone re First Status Report draft (.5). Next group meeting to discuss First Interim report - contents, financial reporting, real estate reporting, etc. (.6). Third meeting with StoneTurn team re report (.7).	B205	2.4 A.	G. Kadish	1,620.00
06/03/24	Meetings throughout the day to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Vogelmann, Coxworth, Philip, Oustalniol, A Kadish.	B205	2.5 H.	H. Breakstone	1,001.25
06/03/24	Receive and review current draft first status report and comment other follow up re: portions of same.	B205	1.5 H.	H. Breakstone	600.75
06/04/24	Review report (1.0), conf call StoneTurn - A Applbaum, K Cecala, K Curley, R Coxworth, X Oustalniol, A Barasch, R Vogelmann, et al., and H Breakstone (.8). Review next draft report in detail and share comments with K Cecala (5.5).	B205	7.3 A.	G. Kadish	4,927.50
06/04/24	Meet w H Breakstone then also M Shenoda re motion to seal and for confidentiality order re report.	B205	0.3 A.	G. Kadish	202.50
06/04/24	Conf. with A Kadish and M Shenoda re: Motion to Seal (.5). Additional research and review of local rules re: same (.4).	B205	0.9 H.	H. Breakstone	360.45
06/04/24	Continue first status report review (2.2), video conf. with A Applbaum, Barasch, Holley, Cecala, Ratto, Yachnik, Vogelmann, Coxworth, Philip, Oustalniol and Kadish re: Same (.8). Receive and review lengthy comments from A Kadish (.4).	B205	3.2 H.	H. Breakstone	1,281.60

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Date	Description	Task	Hours	Name	Fees
06/05/24	Meet with StoneTurn - A Applbaum, K Cecala, X Oustalniol, R Coxworth, K Curley, D Holley, A Barasch, et al - and H Breakstone re draft first status report, comments, drafts, issues. (1.6). Review next draft (part) (.5). Second drafting session (1.0).	B205	3.1	A. G. Kadish	2,092.50
06/05/24	Attend to litigation and draft portion of status report re: same.	B205	0.8	H. H. Breakstone	320.40
06/05/24	Meetings to discuss status of Interim Report Draft - Barasch, Applbaum, Holley, Cecala, Ratto, Curley, Yachnik, Migone, Vogelmann, Coxworth, Philip, Oustalniol, and A Kadish (1.6). Follow up meeting re: same (1.0). Review same including exhibits (.9).	B205	3.5	H. H. Breakstone	1,401.75
06/05/24	Call to discuss outstanding items on commercial & residential properties, and next steps in the sales process - Coxworth, Vogelmann (dropped 1.00), Yachnik, George, Gordon, Costello & A Kadish.	B205	1.2	H. H. Breakstone	480.60
06/06/24	Review draft report (.8), meet w StoneTurn real estate team (R Coxworth, R Vogelmann, K Costello, et al., and H Breakstone, re portions of report (1.0), draft portions for report and conf H Breakstone and emails K Cecala (.4), meet w A Applbaum, K Cecala, K Curley, D Murphy, A Barasch, et al., to review next round of issues for first status report - corporate organization, note fund issues (1.1), follow up review and emails (.3), review next draft report (2.5).	B205	5.8	A. G. Kadish	3,915.00
06/06/24	Continue review and comment - next draft first status report (1.5). Meet w A Applbaum, K Cecala, X Oustalniol, K Curley, R Vogelmann, et al. (2.3), follow up H Breakstone re filing of notice and report (.2).	B205	4	A. G. Kadish	2,700.00
06/06/24	Call to review the Real Estate section of the Receiver's First Intertim Report - Applbaum, Coxworth, Cecala, Vogelmann, Costello & Kadish.	B205	1.4	H. H. Breakstone	560.70
06/06/24	Call to review the Operations/Cash sections of the Receiver's First Interim Report - Applbaum, Cecala, Ratto, Coxworth, Vogelmann, Yachnik &	B205	0.9	H. H. Breakstone	360.45

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Date	Description	Task	Hours	Name	Fees
	Kadish.				
06/06/24	Call to discuss i2 chart exhibits for Interim Report - Cecala, Barasch , Murphy, Applbaum, Curley, Ratto, Holley & Kadish.	B205	1.2 H.	H. Breakstone	480.60
06/06/24	Review next versions of the status report re: comments from calls throughout day.	B205	2.5 H.	H. Breakstone	1,001.25
06/07/24	Work on draft first status report and cover notice (.9), meet w A Applbaum, K Curley, X Oustalniol, K Cecala, K Ratto, R Vogelmann, R Coxworth, et al to go through report draft (2.5).	B205	3.4 A.	G. Kadish	2,295.00
06/07/24	Teams call to discuss various sections of the First Status Report and next steps - Applbaum, Kadish, Yachnik, Cecala, Curley, Ratto, Oustalniol, Philip and Holley .	B205	1.7 H.	H. Breakstone	680.85
06/07/24	Teams call to discuss Real Estate portion of First Status Report - Applbaum, Curley, Coxworth, Yachnik, Cecala, Vogelmann, Ratto, Costello & A Kadish (.7). Follow up call with Cecala, Vogelmann and Ratto (.1).	B205	1.8 H.	H. Breakstone	720.90
06/07/24	Teams call to discuss outstanding items and finalize First Status Report Applbaum, Yachnik, Cecala, Curley, Ratto, Oustalniol, Vogelmann, Holley.	B205	2.2 H.	H. Breakstone	881.10
06/07/24	Finalize, file and otherwise attend to First Status Report and Notice of Filing of same and exhibits throughout the day between calls.	B205	2.2 H.	H. Breakstone	881.10
06/24/24	Emails with client re: second status report including timeline. Additional diligence re: same including review of order.	B205	0.5 H.	H. Breakstone	200.25
STATUS REPORTS TOTAL			58.3		30,568.50

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Date	Description	Task	Hours	Name	Fees
04/03/24	Follow up on issue w Chase account (VBH - Brewhouse account), email E Bisson at Chase and M Yachnik et al for receiver.	B210	0.3	A. G. Kadish	202.50
04/03/24	Attend to stay issues and notice re: same including related diligence.	B210	0.5	H. H. Breakstone	200.25
04/05/24	TC E Bisson at Chase re threatened action re receivership-VBH account, email M Yachnik, A Applbaum re follow up.	B210	0.3	A. G. Kadish	202.50
04/08/24	Emails with K Cecala and team re: investor inquiries.	B210	0.2	H. H. Breakstone	80.10
04/22/24	Draft notice of compliance with Court order re: \$280k distribution and share same with A Kadish for comment/review.	B210	0.9	H. H. Breakstone	360.45
04/23/24	Emails/conf. with K Cecala and A Kadish (separately) re: Receivership website and updates re: same.	B210	0.2	H. H. Breakstone	80.10
04/24/24	Finalize and file notice of compliance re: funds to Larmore (J and M); circulate same.	B210	0.8	H. H. Breakstone	320.40
04/29/24	Emails with K Cecala and StoneTurn team re: investor communications and review same.	B210	0.5	H. H. Breakstone	200.25
05/08/24	Communications with Allen G. Kadish, Esquire regarding and review Jonathan Larmore and Marcia Larmore's request for Archer & Greiner, P.C.'s preservation of records.	B210	0.1	A. M. Huber	19.80
05/17/24	Emails C Gordon, email S Waxman re Mr Larmore's retrieval of property at 900 West Marion, Punta Gorda.	B210	0.2	A. G. Kadish	135.00
05/17/24	Emails with M Yachnik and A Kadish re: Chase bank (.1). Attend to follow up re: same (.4).	B210	0.5	H. H. Breakstone	200.25
05/20/24	Emails with E Bisson (Chase) and M Yachnik re: accounts review.	B210	0.2	H. H. Breakstone	80.10
05/21/24	Receive and review leasing listing agreements for motion.	B210	0.9	H. H. Breakstone	360.45
05/24/24	Correspond w E Bisson - Chase - and M Yachnik re status of operating accounts.	B210	0.2	A. G. Kadish	135.00
05/28/24	Conf call E Bisson (Chase), M Yachnik re Chase banking - Fudge is Us, Brewhouse banking (VBH, PGW, et al). Follow up emails A Applbaum and M Yachnik.	B210	0.2	A. G. Kadish	135.00
06/07/24	Work on confidentiality agreement, conf H	B210	0.9	A. G. Kadish	607.50

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Date	Description	Task	Hours	Name	Fees
	Breakstone, email M Yachnik.				
06/14/24	Teams call to discuss status, operations, etc. - Applbaum, Yachnik, Holley, Oustalniol , Migone, Curley, Vogelmann, Philip, Barasch, Murphy, Coxworth and Kadish.	B210	1.1 H.	H. Breakstone	440.55
06/14/24	Continued emails with Chase and M Yachnik and A Kadish re: accounts.	B210	0.2 H.	H. Breakstone	80.10
06/17/24	Emails with M Yachnik re: annual tax list of entities and NRAI services (.2). Follow up diligence/analysis re: same (.4).	B210	0.6 H.	H. Breakstone	240.30
06/18/24	TC with A Kadish re: registered agent, and next steps.	B210	0.2 H.	H. Breakstone	80.10
06/20/24	Attend to NRAI and National Doc Specialists communications including email, certified letter.	B210	1 H.	H. Breakstone	400.50
06/20/24	Emails with M Yachnik and A Kadish re: BCBS claim and next steps.	B210	0.3 H.	H. Breakstone	120.15
06/24/24	Receive and review biweekly meeting agenda.	B210	0.2 H.	H. Breakstone	80.10
06/25/24	Draft items and TC M Katz (SEC) re issues in receivership (.5), summarize in email to receiver (.5).	B210	1 A.	G. Kadish	675.00
06/25/24	Teams call with A Applbaum and team, and A Kadish re: biweekly updates and next steps. Related follow up throughout day.	B210	2.2 H.	H. Breakstone	881.10
06/26/24	Meet w A Applbaum (part), D Holley, M Yachnik, K Cecala, H Breakstone re VBH, Brewhouse, lease, lawsuit, ownership, operations (1.1), follow up calls H Breakstone re next steps (.2).	B210	1.3 A.	G. Kadish	877.50
06/26/24	Emails with K Ratto re: notice lists and next steps.	B210	0.1 H.	H. Breakstone	40.05
06/27/24	Video conf. with K Ratto, M Yachnik, A Barash, R Vogelmann re: notice lists for sales/claims processes and follow up re: same.	B210	0.9 H.	H. Breakstone	360.45
06/27/24	Conduct diligence re: FinCen and fiduciary, follow up with A Kadish re: same.	B210	0.4 H.	H. Breakstone	160.20
BUSINESS OPERATIONS TOTAL			16.4		7,755.75

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Date	Description	Task	Hours	Name	Fees
04/09/24	Meeting with A.Kadish re draft summary memo of ArciTerra Note Fund II and ArciTerra Note Fund III PPMS and organizational structure of related entities.	B235	0.9 C. Chen		303.75
04/09/24	Review with C Chen analysis and summary - Note Fund I, Note Fund II, corporate organizational chart.	B235	0.9 A. G. Kadish		607.50
04/11/24	Revise Memo re ArciTerra Note Fund II.	B235	1 C. Chen		337.50
04/11/24	Receive, review correspondence from counsel for J Hamilton re Brewhouse, share w A Applbaum et al.	B235	0.2 A. G. Kadish		135.00
04/11/24	Revise Memo re ArciTerra Note Fund III.	B235	0.6 C. Chen		202.50
04/12/24	Revise Memo re ArciTerra Note Funds II and III	B235	1 C. Chen		337.50
04/12/24	Review and consider ArciTerra Note Funds II and III.	B235	1 C. Chen		337.50
04/12/24	Email to A.Kadish and J.Smith re revised Memo re ArciTerra Note Funds II and III.	B235	0.1 C. Chen		33.75
04/17/24	Call w J.Smith re draft Memo re summary of ArciTerra Note Fund II and III and Trustee parties (.4). Revise Memo re summary of ArciTerra Note Fund II and III. (.1).	B235	0.5 C. Chen		168.75
04/17/24	Review memorandum on ArciTerra offering memoranda.	B235	0.4 J. G. Smith		270.00
04/17/24	Telephone conference with C Chen re memorandum on ArciTerra offering memoranda.	B235	0.7 J. G. Smith		472.50
04/18/24	Review draft NF memo to Receiver.	B235	0.3 J. G. Smith		202.50
04/18/24	Office conference with C Chen re draft NF memo.	B235	0.9 J. G. Smith		607.50
04/22/24	Revise Memo re ArciTerra Note Funds II and III re trustee parties.	B235	1 C. Chen		337.50
04/22/24	Further revision to Memo re ArciTerra Note Funds II and III.	B235	0.4 C. Chen		135.00
04/22/24	Email to A.Kadish and J.Smith re revised Memo re ArciTerra Note Funds II and III.	B235	0.1 C. Chen		33.75
04/23/24	Revise Memo re ArciTerra Note Funds II and III. Related emails w J.Smith and A.Kadish.	B235	0.3 C. Chen		101.25
04/23/24	Review and revise NF memo from C Chen.	B235	0.6 J. G. Smith		405.00
04/23/24	Receive and review broker outreach letter re: investor confirmation process.	B235	0.5 H. H. Breakstone		200.25

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Date	Description	Task	Hours	Name	Fees
05/07/24	Review and revise Memo re ArciTerra Note Funds II and III. Review ArciTerra Note Fund II Memorandum and ArciTerra Note Fund III.	B235	1 C. Chen		337.50
05/07/24	Further review ArciTerra Note Fund II Memorandum and ArciTerra Note Fund III Memorandum re notice requirement upon sale of property.	B235	1 C. Chen		337.50
05/08/24	Emails with A.Kadish re revised Memo and further review of note fund memorandums for notice requirements upon sale of property.	B235	0.2 C. Chen		67.50
05/08/24	Revise Memo and exhibits re ArciTerra Note Funds II and III (.1). Related email w A.Kadish (.1).	B235	0.2 C. Chen		67.50
05/17/24	Draft NDA for potential accounting services from Sax LLP.	B235	1 C. Chen		337.50
05/17/24	Emails w A.Kadish re draft NDA with Sax LLP, term length and governing law.	B235	0.2 C. Chen		67.50
05/17/24	Revise NDA for potential accounting services from Sax LLP.	B235	0.4 C. Chen		135.00
05/21/24	Conference w A.Kadish re organizational structure of ArciTerra entities and status from Stoneturn.	B235	0.1 C. Chen		33.75
05/22/24	Emails with K Ratto re: investors and trustee contact (.2). Additional diligence re: same (.3).	B235	0.5 H. H. Breakstone		200.25
06/06/24	Revise Memo re ArciTerra Note Fund II and III. Related emails w A Kadish.	B235	0.1 C. Chen		33.75
06/07/24	Revise Memo re ArciTerra Note Fund II and III PPMs, with attention to ArciTerra Note Fund II and III PPMs (.4). Related emails and call w A.Kadish (.1).	B235	0.5 C. Chen		168.75
06/20/24	Conference w A Kadish, J Smith, H Breakstone re Glenrosa waterfall structure proposed by Stoneturn. Review Glenrosa waterfall structure presentation. Email to H Breakstone re governance documents to review re Glenrosa waterfall structure.	B235	0.7 C. Chen		236.25
06/20/24	Conference call with A Kadish, C Chen, H Breakstone re Glenrosa (0.5).	B235	0.5 J. G. Smith		337.50
06/20/24	Review Glenrosa Limited liability company agreement (0.4); draft email C Chen comments re same (0.2).	B235	0.6 J. G. Smith		405.00

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Date	Description	Task	Hours	Name	Fees
06/20/24	Video conf. with A Kadish, J Smith, C Chen re: Glenrosa corporate authority, ownership, proceeds disposition (.5). Preparation for and follow up re: same (.4). Emails with C Chen re: Governance documents (.1).	B235	1	H. H. Breakstone	400.50
06/27/24	Emails with National Document Specialists (NRAI) re: status and addresses; attend to same throughout day.	B235	1	H. H. Breakstone	400.50
06/28/24	Meeting w Stoneturn, A Kadish, G DiConza, J Smith and H Breakstone re Glenrosa waterfall structure.	B235	2.5	C. Chen	843.75
06/28/24	Attend zoom call re waterfall analysis and distribution discussion with Stoneturn, A Kadish, H Breakstone (1.5).	B235	1.5	J. G. Smith	1,012.50
BUSINESS ANALYSIS TOTAL			24.4		10,651.50

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Date	Description	Task	Hours	Name	Fees
05/06/24	Meet w M Yachnik and J Zoranski re tax matters - returns, sales, accounting firm (.6). Follow up re: same (.1).	B240	0.7	A. G. Kadish	472.50
05/06/24	Call with M. Yachnick and A. Kadish to discuss strategies on tax preparation of returns for receivership entities and tax reporting of sale of nursing home.	B240	0.6	J. Zoranski	216.00
05/07/24	Discussion with G. Moore and F. Pietrafesa concerning recommendations for accounting firms who can do 2022 and 2023 returns for receivership entities (.4); email to A. Kadish and M. Yachnik recommending SAX LLP (.1).	B240	0.5	J. Zoranski	180.00
05/08/24	Conf call J Zoranski, G DiConza re potential tax issues, consequences of real estate disposition.	B240	0.2	A. G. Kadish	135.00
05/08/24	Call with G. Livanos from SAX LLP concerning whether SAX LLP is capable of providing tax compliance services for receivership and entities in receivership.	B240	0.3	J. Zoranski	108.00
05/08/24	Call with G. DiConza and A. Kadish concerning the sale of 1000 W. Marion LLC. re: discussed alternatives / tax treatment of sale, abandonment, and forfeiture of the property.	B240	0.2	J. Zoranski	72.00
05/08/24	Research into sale of property and structuring the transaction as a sale vs. abandonment vs. forfeiture and which is more tax advantageous. Starting to put together a list of questions (IRL) for each sale to collect information necessary to determine tax consequences of sale.	B240	3.1	J. Zoranski	1,116.00
05/09/24	Continued research into abandonment vs. sale vs. foreclosure tax treatment (and if there are any specific impacts to the receivership), review of Tufts and Crane cases, and putting together a list of questions to make determination (3.1 hours). Drafting and sending email to A. Kadish and G. DiConza with questions list (.1). (0.10) Review of email from M. Yachnik intended for partner at PK O'Connor Davies and response email with edits to draft email. (.1).	B240	3.3	J. Zoranski	1,188.00
05/14/24	Call with M. Yachnik and G. Livanos from SAX LLP to discuss potentially having SAX LLP prepare tax returns of ArciTerra entities in receivership.	B240	0.7	J. Zoranski	252.00
06/05/24	Preparation for call (including review of	B240	0.8	J. Zoranski	288.00

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Date	Description	Task	Hours	Name	Fees
	information received to date re: tax returns that need to be prepared) and call with CLA (accounting firm) re: seeking an estimate on tax preparation for the ArciTerra receivership.				
	TAX ISSUES TOTAL		10.4		4,027.50

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Date	Description	Task	Hours	Name	Fees
04/01/24	Review, comment on motion (part), attachments and proposed orders, notice re Glenrosa sale (1.0), conf G DiConza re same, lender, bidding (.1).	B250	1.1	A. G. Kadish	742.50
04/01/24	Emails M Yachnik, G DiConza re Morningstar operations - GlenRosa.	B250	0.2	A. G. Kadish	135.00
04/01/24	Review Dominos lease documentation and respond to StoneTurn re: assignment issues; follow up on Mayodan; review additional open correspondence	B250	2	J. H. Salah	945.00
04/01/24	Receive and review property schedule with action summary, follow up re: same.	B250	0.8	H. H. Breakstone	320.40
04/02/24	Meet w A Applbaum, R Coxworth, A Barash, K Costello, D Murphy, H Scheck, C Gordon re M Larmore requests re real estate: analyze receivership entities, property values, transactions, etc.	B250	0.9	A. G. Kadish	607.50
04/02/24	Review and summarize Fortress APA comments for Glenrosa (.9); review of Glenrosa title commitment (1.1); review and mark up SVN leasing (listing) agreement and send to StoneTurn for discussion (1.0).	B250	3	J. H. Salah	1,417.50
04/02/24	Review summary re additional bid for GlenRosa property, G DiConza, J Salah and R Coxworth emails re comments.	B250	0.5	A. G. Kadish	337.50
04/02/24	Conference with Rae v. re: open leases questions	B250	0.6	J. H. Salah	283.50
04/02/24	Conference with IRA Capital re: Glenrosa APA	B250	0.7	J. H. Salah	330.75
04/02/24	Follow up - review summaries re certain non-commercial real estate (incl K Costello memo).	B250	0.5	A. G. Kadish	337.50
04/02/24	Emails with K Costello re: residential properties, M Larmore proposal, follow up diligence re: same including notice to real estate broker and next steps.	B250	1.3	H. H. Breakstone	520.65
04/03/24	Conference with client re: Glenrosa (.4), follow up re: same (.2).	B250	0.6	J. H. Salah	283.50
04/03/24	Meet w R Coxworth, Marcus Millichap - H Knowles, N Stahler - G DiConza, J Salah, H Breakstone re status of competitive bidding and motion, sale process (.4). Follow up conf G DiConza (.1) and emails R Coxworth (.1), conf H Breakstone re motion and backup documents (.2).	B250	0.8	A. G. Kadish	540.00
04/03/24	Prepare for and attend conference with Fortress	B250	1	J. H. Salah	472.50

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Date	Description	Task	Hours	Name	Fees
	re: Glenrosa				
04/03/24	Review draft motion to sell and for procedures and emails G DiConza, H Breakstone re same.	B250	0.7	A. G. Kadish	472.50
04/04/24	Draft online auction APA and circulate for review; correspondence re: same	B250	2.1	J. H. Salah	992.25
04/04/24	Emails J Salah, G DiConza, H Knowles, N Stahler re GlenRosa sale and agreement.	B250	0.3	A. G. Kadish	202.50
04/04/24	Meet w M Lehman, P Mackowski re Circle City receivership, also R Coxworth, C Gordon, K Costello, R Vogelmann, M Yachnik, and H Breakstone re banking, forbearances, insurance, sales, rents/tenants, coordination on joint portfolio, etc., incl review of forbearance document (.7), follow up R Coxworth re same (.2).	B250	0.9	A. G. Kadish	607.50
04/04/24	Review CW Service Contract per C. George request	B250	0.3	J. H. Salah	141.75
04/04/24	Receive order from SD Ind re 754 filing, case closed with receiver's rights maintained. Review case docket.	B250	0.1	A. G. Kadish	67.50
04/04/24	Review and emails R Coxworth, C George re Cushman contract for property management.	B250	0.5	A. G. Kadish	337.50
04/04/24	Video meeting with M Lehman, P Mackowski (counsel), R Coxworth and team, M Yachnik and A Kadish re: assets, strategy, insurance, rents, lender communications, etc.	B250	0.7	H. H. Breakstone	280.35
04/04/24	Emails and TC with C Gordon re: 800 W Marion notice and conduct additional diligence re: same.	B250	0.9	H. H. Breakstone	360.45
04/04/24	Review revised form APA for auction properties.	B250	0.3	H. H. Breakstone	120.15
04/04/24	Emails with A Kadish re: 3650 deferral documents.	B250	0.2	H. H. Breakstone	80.10
04/05/24	Review Cushman agreement (draft) and summary (.5), emails C George, R Coxworth, A Applbaum re same and terms (.4).	B250	0.9	A. G. Kadish	607.50
04/05/24	Revise and recirculate SVN agreement	B250	0.7	J. H. Salah	330.75
04/05/24	Conf G DiConza re GlenRosa - sale, retention of broker, procedures, bidders, recommendation of highest and best for stalking horse.	B250	0.3	A. G. Kadish	202.50
04/05/24	GlenRosa - Attend to draft motion to sell including conf H Breakstone re motion to retain	B250	0.5	A. G. Kadish	337.50

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Date	Description	Task	Hours	Name	Fees
	broker, approve procedures, sell, and re attachments, compliance with rules, case law, etc.				
04/05/24	Video meeting with A Applbaum and StoneTurn team (R Coxworth, M Yachnik, K Curley, K Cecala, et al.) and A Kadish re: real estate, discovery, deadlines, operations, information gathering and next steps.	B250	1.5 H. H. Breakstone		600.75
04/06/24	Review, comment on motion to sell - Glenrosa - and attached pleadings, documents in support.	B250	1 A. G. Kadish		675.00
04/08/24	Review G. DiConza comments on Fortress APA and respond to same; review Mattress Firm amendment and respond to Rae V.	B250	1.4 J. H. Salah		661.50
04/08/24	Review open counsel task list and respond to StoneTurn	B250	0.3 J. H. Salah		141.75
04/08/24	Emails G DiConza, H Knowles, et al., re Glenrosa sale, status of bidders.	B250	0.5 A. G. Kadish		337.50
04/08/24	Review property management agreement - near final, emails A Applbaum, R Coxworth re terms, specifics.	B250	0.3 A. G. Kadish		202.50
04/08/24	Video meeting with A Applbaum and StoneTurn team (R Coxworth, K Curley, K Cecala, M Yachnik, X Oustalniol, et al.) and A Kadish re: continued investigation/review, interviews, real estate, operations, finances, next steps.	B250	1.3 H. H. Breakstone		520.65
04/08/24	Receive and review updated property tracker.	B250	0.7 H. H. Breakstone		280.35
04/08/24	Continue diligence re: 880 W Marion and follow up with C Gordon re: same.	B250	0.6 H. H. Breakstone		240.30
04/08/24	Emails with counsel 925 West Marion and 960 W Olympia and C Gordon and team.	B250	0.2 H. H. Breakstone		80.10
04/09/24	Receive, review emails; tc C Gordon re 925 West Marion - status, mortgage, value, communication w lender.	B250	0.2 A. G. Kadish		135.00
04/09/24	Revise CW Standard Service Contract	B250	1.7 J. H. Salah		803.25
04/09/24	Conference with client and MM re: Glenrosa	B250	1 J. H. Salah		472.50
04/09/24	TC A Applbaum re property management agreements, upcoming hearings.	B250	0.3 A. G. Kadish		202.50
04/09/24	Review, comment on draft asset purchase agreement - Palencia and Mercato, emails J Salah, G DiConza.	B250	0.5 A. G. Kadish		337.50
04/09/24	Emails G DiConza, conf H Breakstone re	B250	0.6 A. G. Kadish		405.00

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Date	Description	Task	Hours	Name	Fees
	Glenrosa motion to sell, competitive stalking horse bids.				
04/09/24	Review redline asset purchase agreement from bidder on Glenrosa.	B250	0.5	A. G. Kadish	337.50
04/09/24	Review and comment on sale motion and supporting papers and email H Breakstone w comments and redline.	B250	2	A. G. Kadish	1,350.00
04/10/24	Emails G DiConza, H Breakstone re motion to sell - Glenrosa (.5), review alternate stalking horse agreement (.3), review next draft motion to sell and related papers and comment (1.2).	B250	2	A. G. Kadish	1,350.00
04/10/24	Review and respond to DiConza edits to IRA and 12 North APAs for Glenrosa	B250	1.3	J. H. Salah	614.25
04/10/24	Correspondence and conference with C. George, A. Kadish and Cushman re: PMA indemnification provisions	B250	1	J. H. Salah	472.50
04/10/24	Teams call w J Salah, C George and Cushman property management team: J Wojciechowski, D Hilton re final draft property management agreement, indemnification clause (.4), follow up J Salah (.1),	B250	0.5	A. G. Kadish	337.50
04/10/24	TC M Morr re 800 West Marion, condition, situation, next steps. TC C Gordon re same.	B250	0.2	A. G. Kadish	135.00
04/10/24	TC J Cole re Providence Bank and carve-out.	B250	0.1	A. G. Kadish	67.50
04/10/24	Review write up on negotiation w Cushman re particular provisions, communicate w A Applbaum et al re same.	B250	0.4	A. G. Kadish	270.00
04/10/24	Emails with C Gordon and A Kadish re: 880 W Marion, status next steps.	B250	0.2	H. H. Breakstone	80.10
04/11/24	Conference with IRA to discuss Glenrosa APA; correspondence re: same	B250	1	J. H. Salah	472.50
04/11/24	Draft response/statement of receiver to file in D Kansas re 754 filing, emails SEC re same given Order to Show Cause.	B250	0.6	A. G. Kadish	405.00
04/11/24	Emails H Breakstone, G DiConza re Glenrosa motion papers; review corresp re bidders and stalking horse proposals.	B250	0.3	A. G. Kadish	202.50
04/12/24	Review communications broker, StoneTurn re bid/APA - Glenrosa, emails re wherewithal package (.3), conf G DiConza re same (.1).	B250	0.4	A. G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
04/12/24	Receive, review papers re 754 filing.	B250	0.1	A. G. Kadish	67.50
04/12/24	Video meeting with A Applbaum and StoneTurn(R Coxworth, M Yachnik, D Holley, etc.) and A Kadish re: hearing, next steps, operations, real estate, Larmore requests, property management, investigations/review, banking (1.5). Follow up with R Coxworth and A Kadish re: general property analysis and Glenrosa bids (.4).	B250	1.9	H. H. Breakstone	760.95
04/12/24	Review and comment on Lyon Restoration work authorization (Aurora, CO).	B250	0.6	H. H. Breakstone	240.30
04/12/24	Emails with C Gordon re: Belleville property and conversations with TriGild.	B250	0.4	H. H. Breakstone	160.20
04/15/24	Review and respond to documents and correspondence re: Glenrosa and Mercato online auction APA	B250	0.8	J. H. Salah	378.00
04/15/24	Review revised stalking horse offers and summary provided by G DiConza, emails with team re: same.	B250	0.5	H. H. Breakstone	200.25
04/16/24	Meeting to go through property tracker (1.6). Follow up (.2).	B250	1.8	J. H. Salah	850.50
04/16/24	Meet w R Coxworth, C Gordon, K Costello, and J Salah, H Breakstone re real estate portfolio, pending sales, operations, strategies. (1.6) Follow up R Coxworth re properties and strategies (.4).	B250	2	A. G. Kadish	1,350.00
04/16/24	Review M&M listing (lease) agreement for Palencia	B250	0.5	J. H. Salah	236.25
04/16/24	Real Estate Call re: property tracker..	B250	1.6	H. H. Breakstone	640.80
04/16/24	Continue diligence re: Belleville property and mortgage, receivership.	B250	0.5	H. H. Breakstone	200.25
04/16/24	Receive and review residential property breakdown from K Costello and real estate team.	B250	0.5	H. H. Breakstone	200.25
04/17/24	Emails G DiConza, H Breakstone, and emails A Applbaum, R Coxworth, K Cecala re asset purchase agreement and draft motion and declaration in support of sale of Glenrosa facility (.3), tc H Breakstone re same (.1), review revisions, bidder counsel information, in support of motion and sale (.4), tc and follow up G DiConza re asset purchase agreement and supporting information and process (.3), tc and follow up R Coxworth re Glenrosa sale, declaration, asset purchase agreement (.3), tc's A	B250	1.8	A. G. Kadish	1,215.00

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Date	Description	Task	Hours	Name	Fees
	Applbaum re final asset purchase agreement for Receiver review, and email follow-up (.4).				
04/17/24	Work on review Southern Spirits (Greenville AL) lease documentation and email to Rae V. re: same (1.5); review and revise M&M listing (lease) agreement for Palencia	B250	2.4 J. H. Salah		1,134.00
04/18/24	Prepare for and meeting with Marcus & Millichap re: online auction APA form	B250	0.8 J. H. Salah		378.00
04/18/24	Revise online auction APA per call with M&M and auction company and circulate; correspondence re: same	B250	0.7 J. H. Salah		330.75
04/18/24	Review emails and final attachments to draft motion to sell property (Glenrosa) and pprove bidding procedures and emails G DiConza, H Breakstone, R Coxworth and A Applbaum re same (.9), tc H Breakstone re preparation to file (.2), tc G DiConza re preparation to file (.2), tc A Applbaum re preparation to file (.2).	B250	1.5 A. G. Kadish		1,012.50
04/18/24	Emails with C Gordon, K Costello and G DiConza re: KS Bank and Marion properties.	B250	0.3 H. H. Breakstone		120.15
04/19/24	Review ProFed (Auburn - 3650 REIT) short term lease extension proposal and respond to Rae V. re: same (.6); review Rae V. email re: Laith Morrow, HandiCraft Cleaners lease (.1)and revise proposed extension acknowledgement letter (.3)	B250	1 J. H. Salah		472.50
04/19/24	TC and emails re: Belleville - follow up diligence re: same.	B250	1.5 H. H. Breakstone		600.75
04/19/24	Receive and review residential property analysis and conduct additional diligence re: Same.	B250	0.6 H. H. Breakstone		240.30
04/21/24	Emails with K Costello and C Gordon re: Bellville and residential properties (.4). Additional diligence re: same (.5).	B250	0.9 H. H. Breakstone		360.45
04/21/24	Emails with R Coxworth and A Kadish re: Indiana Receivership.	B250	0.1 H. H. Breakstone		40.05
04/21/24	Emails with K Costello re: residential broker.	B250	0.1 H. H. Breakstone		40.05
04/22/24	Review and respond to R. Coxworth comments on Mercado MM listing agreement	B250	0.2 J. H. Salah		94.50
04/22/24	Revise and recirculate M&M listing agreement; revise and recirculate Auction PSA; draft and send ProFed third amendment to lease	B250	2 J. H. Salah		945.00

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Date	Description	Task	Hours	Name	Fees
04/22/24	Receive and review property schedule with notes and action items.	B250	0.8 H.	H. Breakstone	320.40
04/22/24	Receive and review fishville receiver report; emails re: same.	B250	0.7 H.	H. Breakstone	280.35
04/22/24	Video conf. with Northfield IN Tenant, broker, counsel, R Coxworth, R Vogelmann re: construction, lease and next steps.	B250	0.5 H.	H. Breakstone	200.25
04/23/24	Review and revise form of M&M estoppel per R. Coxworth request and respond re: same	B250	0.8 J.	H. Salah	378.00
04/23/24	Prepare for call re: Belleville Crossing including call with C Gordon and additional analysis.	B250	0.9 H.	H. Breakstone	360.45
04/23/24	StanCorp call with counsel, R Coxworth, R Vogelmann, C Gordon, G DiConza re: next steps, go forward agreement.	B250	0.5 H.	H. Breakstone	200.25
04/23/24	Video conf. with White and Williams re: residential real estate auction platform, also on call R Coxworth, K Costello, F Fitzwilson.	B250	0.5 H.	H. Breakstone	200.25
04/24/24	Revise proposed stipulation re 11227 NE Wawasee (Michelle Larmore), issue per FRE 408 to L Stein. Review stipulation as broadly circulated by L Stein.	B250	0.3 A.	G. Kadish	202.50
04/24/24	Review motion to sell - Mercado and Palencia properties, comment to A Applbaum and G DiConza (.8). TC and emails R Coxworth re same and declaration, pre-receivership bidder (no closing) (.5), and emails G DiConza re motion and declaration (.2). TC and emails A Applbaum re same (.4).	B250	1.9 A.	G. Kadish	1,282.50
04/24/24	Communicate w A Chapman re notice - Blackbird property, email R Coxworth et al.	B250	0.2 A.	G. Kadish	135.00
04/25/24	Review forwarded materials and have call with client re: UPS store lease and other open lease matters	B250	0.9 J.	H. Salah	425.25
04/25/24	Prepare materials and meet with A. Fante to assign/discuss UPS Store amendment preparation	B250	0.3 J.	H. Salah	141.75
04/25/24	TC R Coxworth re real estate sales, process, strategy.	B250	0.2 A.	G. Kadish	135.00
04/25/24	Video conf. with M Lehman (Indiana Receiver), P Mackowski (counsel), R Coxworth, R Vogelmann, C Gordon, M Yachnik, G DiConza re: next steps, portfolio properties, assets, claims, etc. Follow	B250	1.6 H.	H. Breakstone	640.80

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Date	Description	Task	Hours	Name	Fees
	up with R Coxworth and G DiConza re: same and additional real estate next steps including Mercado/Palencia.				
04/25/24	Review stipulation with Providence Bank and email A Kadish re: same.	B250	0.4 H.	H. Breakstone	160.20
04/25/24	Emails with C Gordon and G DiConza re: KS State Bank portfolio and next steps.	B250	0.3 H.	H. Breakstone	120.15
04/26/24	Respond to R. Coxworth re: M&M estoppel revisions confirm good to go	B250	0.1 J.	H. Salah	47.25
04/26/24	Review Lease Agreement, Broker Agreement, LOI, and email correspondence. Confer with Jawad Salah. Begin preparation of lease amendment.	B250	2.5 A.	P. Fante	720.00
04/26/24	Review breakdown of 1001 West Marion property and emails re: same.	B250	0.3 H.	H. Breakstone	120.15
04/26/24	Emails re: TriGild receiver tax appeal and follow up re: same.	B250	0.2 H.	H. Breakstone	80.10
04/29/24	Continue preparing lease amendment (1.0). Review LOI (.3). Conferences with Jawad Salah (.2).	B250	1.5 A.	P. Fante	432.00
04/29/24	Meet with A. Fante re: lease amendment draft	B250	0.2 J.	H. Salah	94.50
04/29/24	TC and emails with counsel for First Guaranty re: TriGild Receivership and Belleville property (.2). Additional related diligence re: same (.6). Follow up emails with B Drell and C Neilson re: same (.2).	B250	1 H.	H. Breakstone	400.50
04/29/24	Conf. with A Kadish re: operations, status, real estate, disposition, litigation and next steps.	B250	0.7 H.	H. Breakstone	280.35
04/29/24	Emails with K Costello and C Gordon re: residential properties (Black Point, Labalme) and next steps (.5). Additional analysis re: same (1.0).	B250	1.5 H.	H. Breakstone	600.75
04/29/24	Receive and review property schedule from real estate team.	B250	0.8 H.	H. Breakstone	320.40
04/29/24	Emails with StoneTurn real estate team re: tenant inquiries; next steps re: same.	B250	0.5 H.	H. Breakstone	200.25
04/30/24	Video conf. with R Coxworth, C Gordon, K Costello and G DiConza re: 3650, 1001 WM, and additional property strategy.	B250	0.5 H.	H. Breakstone	200.25
04/30/24	Video conf. with K Costello re: residential property.	B250	0.5 H.	H. Breakstone	200.25

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Date	Description	Task	Hours	Name	Fees
04/30/24	Meet w T Gruber and A Rommer (TAG Investments), D Holmes and J Beggan (Farr), R Coxworth, C Gordon, K Costello, G DiConza re 1000 West Marion, Punta Gorda (1.0). Follow up StoneTurn and G DiConza (.4). Follow up R Coxworth re this and other Punta Gorda properties. (.2).	B250	1.6	A. G. Kadish	1,080.00
04/30/24	Review Lease Agreement and continue preparing Lease Amendment.	B250	1.3	A. P. Fante	374.40
04/30/24	Review stipulation L Stein, emails and review A Barasch emails re same.	B250	0.3	A. G. Kadish	202.50
04/30/24	Follow up K Costello, review real estate tracker and waterfall analyses.	B250	0.5	A. G. Kadish	337.50
05/01/24	Meet with A. Fante re: UPS amendment	B250	0.3	J. H. Salah	141.75
05/01/24	Revise Amendment discussing new tenant improvement allowance terms (1.3). Review email correspondence and confer with Jawad Salah (.2).	B250	1.5	A. P. Fante	432.00
05/02/24	Meet w J deJonker, T Youssef, M Yachnik, R Coxworth, Ashley (for lender receiver) re Fishville receiver (.5), follow up R Coxworth and M Yachnik re same (.5).	B250	1	A. G. Kadish	675.00
05/02/24	TC's M Katz, review proposed draft stipulation, email follow up, tc's and email A Applbaum re scheduling stipulation (following May 1 docket order).	B250	0.6	A. G. Kadish	405.00
05/02/24	Meet w M Lehman (Indiana receivership) w R Coxworth, C Gordon, K Costello, H Breakstone, et al re parallel interests, portfolios, marketing/sale, retention of professionals (.7), follow up R Coxworth (.3).	B250	1	A. G. Kadish	675.00
05/02/24	Review memo/corresp/diligence from D Holley et al on Village Brewhouse (.5), R Coxworth et al REIT portfolio (.5), R Coxworth and K Costello et al sale strategy re specific properties (value, timeline) (.5).	B250	1.5	A. G. Kadish	1,012.50
05/02/24	Call w R Coxworth re Brewhouse/property receiver issues - lease, sales, operations.	B250	0.5	A. G. Kadish	337.50
05/02/24	Review property tracker and 754 update chart.	B250	0.9	A. G. Kadish	607.50
05/03/24	Review 3650 management assignment; coordinate with A. Fante for review of SVN listing	B250	1.1	J. H. Salah	519.75

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Date	Description	Task	Hours	Name	Fees
	agreements				
05/03/24	Review lease amendment.	B250	0.4	A. P. Fante	115.20
05/03/24	Review email correspondence and lease listing agreement.	B250	0.8	A. P. Fante	230.40
05/03/24	Review and revise UPS store amendment, send to client for review.	B250	1	J. H. Salah	472.50
05/04/24	Review, respond emails R Coxworth, C Gordon re lender issues.	B250	0.2	A. G. Kadish	135.00
05/04/24	Review emails R Coxworth, G DiConza, et al., re operation of real estate, management, sales progression.	B250	0.4	A. G. Kadish	270.00
05/06/24	Review Glenrosa title materials and prepare for and attend call with Client and Title Co. (1.3); correspondence with client re: UPS Store & revisions to amendment (.3).	B250	1.6	J. H. Salah	756.00
05/06/24	Meet w title company (A Cutler, A Gottlieb, et al) and broker (N Stahler) with R Coxworth, G DiConza, J Salah re pending motion to sell and title company issues to progress to sale hearing and sale (and follow up (.2) R Coxworth, G DiConza, J Salah re same) (1.0), review emails and materials that followed (.5), follow up H Breakstone re real estate issues (.4).	B250	1.9	A. G. Kadish	1,282.50
05/06/24	Review listing lease agreements for ten (10) properties and point out substantive differences (1.1). Conferences with Jawad Salah (.3).	B250	1.4	A. P. Fante	403.20
05/06/24	Review redline of Tennessee addendum to SVN agreement (.2); discuss with A. Fante (.2) and review his markup; email to Stoneturn to discuss (.2); review redline of UPS Store lease (.2).	B250	0.8	J. H. Salah	378.00
05/06/24	Prepare draft of listing lease agreement after reviewing brokers proposed agreement.	B250	0.9	A. P. Fante	259.20
05/06/24	Prepare for and attend video conf. re: Northfield Plaza with tenant and counsel.	B250	0.5	H. H. Breakstone	200.25
05/06/24	Review property tracker and follow up re: same.	B250	0.9	H. H. Breakstone	360.45
05/06/24	Review and otherwise attend to Sandersville documentation and analysis.	B250	0.5	H. H. Breakstone	200.25
05/06/24	Emails with StoneTurn Real Estate team and party interested in the Forum (TriGild).	B250	0.5	H. H. Breakstone	200.25
05/07/24	Meet w counsel (D Holmes at Farr) and lender (T	B250	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
	Gruber) on 1000 West Marion, Punta Gorda, FL, and R Coxworth, K Costello, G DiConza, incl discussion of proposed disposition of mortgage loan and property (.7), follow up R Coxworth, K Costello, G DiConza (.3).				
05/07/24	Meet w A Applbaum, R Coxworth, R Vogelmann, K Costello, K Cecala, A Barasch re residential properties, requests for release of residential properties (1.2), follow up R Coxworth re same and specific other properties (West Marion, Punta Gorda properties, and Glenrosa process) (.3).	B250	1.5	A. G. Kadish	1,012.50
05/07/24	Emails with G. DiConza re: 1000 W Marion sale, consider best form APA and send template to GD	B250	0.5	J. H. Salah	236.25
05/07/24	TC's R Coxworth re brokers, leases, email G DiConza re same.	B250	0.3	A. G. Kadish	202.50
05/07/24	Video conf with StoneTurn (A Applbaum, R Coxworth, K Curley, K Cecala, et al.), A Kadish re litigation, asset analysis, real estate activity, deadlines, etc.	B250	1.7	H. H. Breakstone	680.85
05/07/24	Attend to residential property analysis and teams call with client team re: same.	B250	1	H. H. Breakstone	400.50
05/08/24	Review and respond to R. Coxworth emails, call with R.C. re: same; call with Rae V. re: SVN issues	B250	1	J. H. Salah	472.50
05/08/24	Correspondence with A. Kadish and G. DiConza re: First American concerns	B250	0.3	J. H. Salah	141.75
05/08/24	Work on draft notice of bidding procedures order (incl work with H Breakstone re same) and ladder of dates (1.0) and emails A Applbaum, R Coxworth, H Breakstone re same (.4).	B250	1.4	A. G. Kadish	945.00
05/08/24	Review emails/prep materials and meet w SEC re Marcia Larmore request re properties (M Katz, J Han) (A Applbaum, K Curley, R Coxworth, et al.).	B250	1.2	A. G. Kadish	810.00
05/08/24	Final review and execution - issue Wawasee stip to SEC, J Larmore counsel, M Larmore counsel, emails A Applbaum.	B250	0.4	A. G. Kadish	270.00
05/08/24	Review M&M Mercado & Palencia agreement per ST request	B250	0.1	J. H. Salah	47.25
05/08/24	TC R Coxworth re outstanding real estate issues, Fisherman's Village, Palencia and Mercado,	B250	0.3	A. G. Kadish	202.50

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Date	Description	Task	Hours	Name	Fees
	Glenrosa sales pending.				
05/08/24	Receive, review limited objection/reservation of rights of Michelle Larmore to real estate sales (.3). Emails H Breakstone re same (.1).	B250	0.4	A. G. Kadish	270.00
05/08/24	Work on dates for hearing on sale of Glenrosa property and notice of submission of proposed order incl confs G DiConza, H Breakstone and review drafts (1.0), Email A Applbaum, R Coxworth, K Cecala, H Breakstone re same (.1).	B250	1.1	A. G. Kadish	742.50
05/08/24	Review Wawasee stipulation and emails with team re: same.	B250	0.4	H. H. Breakstone	160.20
05/09/24	Call with Receiver and team with A Kadish re: interviews, cash.	B250	1.3	H. H. Breakstone	520.65
05/09/24	TC R Coxworth, meet w R Coxworth, G DiConza re Palencia Mercado Glenrosa schedule, court orders.	B250	0.5	A. G. Kadish	337.50
05/09/24	Meet w R Coxworth et al re pending real estate issues, emails/prep.	B250	0.8	A. G. Kadish	540.00
05/09/24	Video call with Rialto lender to discuss property updates, financials, next steps and disposition strategy - Coxworth, Yachnik, Gordon, Costello. .	B250	0.9	H. H. Breakstone	360.45
05/09/24	Video call with lender's counsel on 925 W Marion/960 W Olympia to discuss disposition strategy and proposed timeline - Coxworth, Costello (.3). Follow up re: same (.2).	B250	0.5	H. H. Breakstone	200.25
05/10/24	Review and mark up 1000 W Marion draft APA and send to G. DiConza with comments	B250	1.3	J. H. Salah	614.25
05/10/24	With respect to update of compliance with 28 USC 754: Review recently entered receiver order incl provision on 754 and review 754 charts including receivership properties and applicable districts, review correspondence and confirmations with the various districts across the country to correlate, and work w H Breakstone re determining whether any districts need an additional filing and determine go-forward actions.	B250	3	A. G. Kadish	2,025.00
05/10/24	Review and consider Fishville receiver proposal and email R Coxworth.	B250	0.4	A. G. Kadish	270.00

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05/13/24	TC L Stein re objection to sale - reservation of rights on behalf of Michelle Larmore, tc H Breakstone re same.	B250	3	A. G. Kadish	2,025.00
05/13/24	Communicate w D Holley re posted violations (880 and 1000 West Marion, Punta Gorda).	B250	0.1	A. G. Kadish	67.50
05/13/24	Review emails and comments re potential Fishville receiver negotiation, and tc J DeJonker (counsel for Fishville reciver) re same; report to R Coxworth re next steps.	B250	0.2	A. G. Kadish	135.00
05/13/24	Correspondence with Rae V. re: Southern Spirits lease and next steps for review and revision	B250	0.3	J. H. Salah	141.75
05/13/24	Emails re real estate issues - Florida properties, retail broker, etc - R Coxworth, C Gordon, et al.	B250	0.5	A. G. Kadish	337.50
05/13/24	Receive and review additional real estate notices and email RE team re: same.	B250	0.5	H. H. Breakstone	200.25
05/13/24	Emails with A Kadish re: calls with 3650 and next steps.	B250	0.2	H. H. Breakstone	80.10
05/14/24	Video conf. re: REIT 3650 Sale / Equity Discussion (Westgate & Plainfield).	B250	0.5	H. H. Breakstone	200.25
05/15/24	Receive, review protective pleading (Dkt 163) filed by Arizona Bank & Trust as secured lender on Glenrosa property re no objection to sale (.2), review Judge Rayes's directions (Dkt 164) re Glenrosa, Mercado and Palencia reservations of rights pleadings and further instructions., calls w A Applbaum and H Breakstone re same (.5), call w G DiConza re AB&T reservation of rights, forbearance and support for sale (.2). Follow up emails L Stein for M Larmore re sale issues; emails w/secured lender counsel and G DiConza re anticipated closing. (.5).	B250	1.4	A. G. Kadish	945.00
05/15/24	Draft stipulation w M Larmore and AB&T in respect of court's order today directing treatment of Statement and Reservation of Rights.	B250	1.2	A. G. Kadish	810.00
05/15/24	Meet w K Curley, X Oustalniol, J Migone, H Breakstone re investor/creditor structure applicable to Glenrosa.	B250	0.5	A. G. Kadish	337.50
05/15/24	Meet w K Curley, X Oustalniol, J Migone, A Kadish re investor/creditor structure applicable to Glenrosa.	B250	0.5	H. H. Breakstone	200.25
05/15/24	Call w A Applbaum and A Kadish re pending	B250	0.4	H. H. Breakstone	160.20

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	matters, dates, motions.				
05/15/24	Continue to attend to 754 notices.	B250	1.5 H.	H. Breakstone	600.75
05/16/24	Meet w/R Coxworth, M Yachnik, R Vogelmann, K Costello, with M Lehman and P Mackowski re Rialto property in Circle City receivership (.8). Follow up re same w R Coxworth and R Vogelmann (.2).	B250	1 A.	G. Kadish	675.00
05/16/24	Meet w M Mohr, counsel for special servicer on 880 West Marion, Punta Gorda,, R Coxworth, K Costello (.4). Follow up R Coxworth (.1).	B250	0.5 A.	G. Kadish	337.50
05/16/24	Call to discuss Circle City receivership & updates - Martha (Circle City), P Machowski (Counsel)l, Coxworth, Vogelmann, Yachnik, Costello and A Kadish.	B250	0.8 H.	H. Breakstone	320.40
05/16/24	Continue to attend to 754 notices.	B250	1.9 H.	H. Breakstone	760.95
05/17/24	Review email from client. re outstanding RE tasks and note open items.	B250	0.2 J.	H. Salah	94.50
05/17/24	Meet w A Applbaum, R Coxworth, R Vogelmann, H Breakstone re real estate issues including Glenrosa, Palencia, Mercado motions pending, Fisherman's Village lease and related issues.	B250	0.4 A.	G. Kadish	270.00
05/17/24	Emails with B Kelly (Siegel Jennings) re: pending tax appeals and other portfolio wide questions including review and analysis of summary provided.	B250	0.9 H.	H. Breakstone	360.45
05/17/24	TC with C Gordon re: real estate catch up and 925 W Marion.	B250	0.3 H.	H. Breakstone	120.15
05/20/24	Review 1000 Marion APA comments and email notes to G. DiConza.	B250	1 J.	H. Salah	472.50
05/20/24	Receive and review property tracker and attend to same.	B250	0.7 H.	H. Breakstone	280.35
05/21/24	Conf H Breakstone to work on notices and proposed orders - Glenrosa, Palencia, Mercado (1.0), emails re stipulation, proposed notices and orders and revised dates - to A Applbaum, R Coxworth, G DiConza and with H Breakstone (.4).	B250	1.4 A.	G. Kadish	945.00
05/21/24	TC R Coxworth re proposed bidding orders on Glenrosa and on Palencia and Mercado sales as directed by Judge Rayes, implications for broker and lenders.	B250	0.4 A.	G. Kadish	270.00

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Date	Description	Task	Hours	Name	Fees
05/21/24	TC R Coxworth re tax issues, real estate, tc H Breakstone re same, emails w them re same.	B250	0.5	A. G. Kadish	337.50
05/22/24	Review of M&M Representation Agreement and send markup to client	B250	1.3	J. H. Salah	614.25
05/22/24	Review and comment on draft broker agreement, email K Costello, G DiConza et al.	B250	0.8	A. G. Kadish	540.00
05/22/24	Review re tax appeal issue, potential value to portfolio, emails K Costello et al., conf H Breakstone.	B250	0.8	A. G. Kadish	540.00
05/22/24	Emails with receivership team re: Blackpoint Road property (.1). Additional diligence re: same (.3).	B250	0.4	H. H. Breakstone	160.20
05/22/24	Emails and TC with K Costello re: tax appeal issues (.2). Additional analysis re: value to portfolio (.6). Conf. with A Kadish re: same (.1).	B250	0.9	H. H. Breakstone	360.45
05/23/24	Meet w R Coxworth and H Bordwn re potential transaction.	B250	0.8	A. G. Kadish	540.00
05/23/24	TC C Gordon re real estate reporting.	B250	0.3	A. G. Kadish	202.50
05/23/24	Conf H Breakstone, A Genato re real estate tax appeal issues.	B250	0.5	A. G. Kadish	337.50
05/23/24	Review correspondence and updates re: 1000 W. Marion APA.	B250	0.2	J. H. Salah	94.50
05/24/24	Review orders, prepare dates and deadlines under Glenrosa and Palencia/Mercado sales.	B250	0.6	A. G. Kadish	405.00
05/24/24	Review title company inquiry, work through with H Breakstone, email G DiConza.	B250	0.4	A. G. Kadish	270.00
05/24/24	Review First Am. list of questions forwarded by R. Coxworth and call to discuss same.	B250	0.4	J. H. Salah	189.00
05/24/24	Call wih A. Cutler to discuss client concerns with Glenrosa underwriting.	B250	0.3	J. H. Salah	141.75
05/28/24	Follow up with R. Coxworth re: follow up with A. Cutler and setting meeting with First American re; Glenrosa underwriting.	B250	0.3	J. H. Salah	141.75
05/28/24	Emails N Jacobson, title closer, et al re 5324 E Mariposa (outside receivership and asset freeze).	B250	0.2	A. G. Kadish	135.00
05/28/24	Receive and review property tracker and conduct additional diligence re: same.	B250	0.7	H. H. Breakstone	280.35
05/28/24	Continued conversations with G DiConza, A Kadish and client re: valuation of Olathe property	B250	0.3	H. H. Breakstone	120.15

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Date	Description	Task	Hours	Name	Fees
	and taxes.				
05/29/24	Follow up with K Costello re: tax appeals.	B250	0.2 H. H. Breakstone		80.10
05/30/24	Set up and host call with R. Coxworth and First American (.1); follow up call with R. Coxworth re: next steps (.5).	B250	1.2 J. H. Salah		567.00
05/30/24	Meet w M Lehman, P Mackowski, R Coxworth, R Vogelmann, C Gordon, K Costello, M Yachnik re common issues to receivership entities.	B250	0.5 A. G. Kadish		337.50
05/30/24	Respond to J. Palmer (M&M) re: query on Mercato & Palencia APA language re: platform fee	B250	0.2 J. H. Salah		94.50
05/31/24	Review notes, correspondence with G. DiConza re: First Am and Glenrosa issues	B250	0.3 J. H. Salah		141.75
05/31/24	Emails with K Costello and C Gordon re: tax appeal issues and additional diligence re: same.	B250	0.6 H. H. Breakstone		240.30
06/03/24	Review status of open items; call with Rae V. re: same.	B250	0.5 J. H. Salah		236.25
06/03/24	Emails N Quartaro and review drafts re motion to approve abandonment agreement - B Bella (vessel).	B250	0.5 A. G. Kadish		337.50
06/03/24	Call with J. Salah to discuss Williams & Williams - broker engagement agreement (.3). Initial review of same (.2)	B250	0.5 D. S. Chertok		213.75
06/03/24	Call with J. Salah to discuss Fisherman's leases (.2). Review Williams & Williams - broker engagement agreement. (.9)	B250	1.1 D. S. Chertok		470.25
06/03/24	TC from Morgan Ashurian re diligence on Palencia and Mercado, write up for K Costello and R Coxworth. Email R Coxworth re real estate issues. Email K Costello re diligence.	B250	0.6 A. G. Kadish		405.00
06/03/24	Correspondence and call with D. Chertok to transition certain assignments; correspondence with G. DiConza re: Glenrosa; internal correspondence and call with A. Kadish re: transition	B250	1 J. H. Salah		472.50
06/03/24	Review underlying documents and correspondence and prepare ProFed and FirstCare amendments and send to Rae V.	B250	2 J. H. Salah		945.00
06/03/24	Conversations with tax appeal group re: next steps	B250	0.6 H. H. Breakstone		240.30

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Date	Description	Task	Hours	Name	Fees
	and strategy then follow up re: same.				
06/04/24	TC Rae Vogelmann re first status report: real estate.	B250	0.1	A. G. Kadish	67.50
06/04/24	Review M Lehman receiver report.	B250	0.1	A. G. Kadish	67.50
06/04/24	Call with A Kadish re: First American issues	B250	0.2	J. H. Salah	94.50
06/04/24	Call and correspondence with A. Cutler and A. Gottlieb at First American re: Glenrosa title insurance	B250	0.7	J. H. Salah	330.75
06/04/24	Conf J Salah and emails J Salah and G DiConza re First American Title Co and pending motions to sell.	B250	0.2	A. G. Kadish	135.00
06/04/24	Work on review of proposed Marcus & Millichap listing agreements.	B250	0.5	J. H. Salah	236.25
06/04/24	Receive and review third interim report from Circle City receivership.	B250	0.2	H. H. Breakstone	80.10
06/04/24	Continue to attend to tax appeal including inspection report and accounting documents.	B250	0.9	H. H. Breakstone	360.45
06/05/24	Conference meeting to go through property status tracker and open items.	B250	1.2	J. H. Salah	567.00
06/05/24	Continue review of listing agreements and track comments (Punta Gorda, Hiram and Elkhart).	B250	0.7	J. H. Salah	330.75
06/05/24	Meet w R Coxworth, C Gordon, R Vogelmann, K Costello, H Breakstone, J Salah, re pending real estate items.	B250	1	A. G. Kadish	675.00
06/05/24	Coordinate communications re: Black Point Road property with wintrust and counsel and additional follow ups with K Costello.	B250	0.5	H. H. Breakstone	200.25
06/06/24	Meeting with First American, A. Kadish and G. DiConza to discuss title insurance issues (.5). Follow up re: same (.2).	B250	0.7	J. H. Salah	330.75
06/06/24	Meet w title company - First American - Glenrosa transaction/motion pending - A Cutler, D Lopez, G Trowbridge, A Gottlieb, G DiConza, J Salah (.4), and follow up G DiConza, D Chertok, H Breakstone (.5).	B250	0.9	A. G. Kadish	607.50
06/06/24	Call with J. Salah and H. Iyer re: status of Arciterra matters (.3); follow up call with A. Kadish re: same (.1).	B250	0.4	D. S. Chertok	171.00
06/06/24	Emails with K Costello and A Kadish re: Sandersonville property and related analysis re:	B250	0.3	H. H. Breakstone	120.15

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Date	Description	Task	Hours	Name	Fees
	same.				
06/06/24	Continue to attend to Wintrust - Black Point Road mortgage including letter to counsel.	B250	0.5 H. H. Breakstone		200.25
06/07/24	Conference with M&M and Novare/Fidelity re: potential new insurance approach (.4); follow up correspondence re: same (.1).	B250	0.5 J. H. Salah		236.25
06/07/24	Revise and edit Fisherman's Village lease (2.6). correspondence with H. Breakstone and client re: same (.2)	B250	2.8 D. S. Chertok		1,197.00
06/07/24	Review and markup M&M listing agreements	B250	1.1 J. H. Salah		519.75
06/07/24	Discussions with D Chertok re: FV lease.	B250	0.2 H. H. Breakstone		80.10
06/10/24	Further revisions to Fishville lease (.5). draft issues list and circulate same for internal review (.4.	B250	0.9 D. S. Chertok		384.75
06/10/24	Review Marcia Larmore chart of properties and share w K Costello and K Ratto for fact assessment and strategy.	B250	0.2 A. G. Kadish		135.00
06/10/24	Punta Gorda corresp received, forward to R Coxworth et al.	B250	0.1 A. G. Kadish		67.50
06/10/24	Review property tracker and summaries.	B250	0.4 A. G. Kadish		270.00
06/10/24	Review emails re Glenrosa waterfall (X Oistalniol, et al), Glenrosa sale pending, Mercado and Palencia sales pending (R Coxworth et al) (.6), other potential property dispositions - 1000 West Marion, etc. (.5), issues for Circle City receiver (.3).	B250	1.4 A. G. Kadish		945.00
06/10/24	Receive and review property tracker and follow up analysis re: same.	B250	0.4 H. H. Breakstone		160.20
06/10/24	TC with A Applbaum and A Kadish re: pending motions, report and next steps.	B250	0.2 H. H. Breakstone		80.10
06/10/24	Emails with A Applbaum, R Coxworth, A Kadish and G DiConza re: Appraisal agreement BP Olathe.	B250	0.1 H. H. Breakstone		40.05
06/11/24	Review Circle City receiver report and related materials, emails K Costello,, R Coxworth et al re same and agenda for upcoming call.	B250	0.3 A. G. Kadish		202.50
06/11/24	Revise and edit Listing Agreement for Williams & Williams (1.4). Email to A. Kadish re: same (.2)	B250	1.6 D. S. Chertok		684.00
06/11/24	Zoom call with A. Kadish and H. Breakstone re:	B250	1.5 D. S. Chertok		641.25

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Date	Description	Task	Hours	Name	Fees
	Williams and Williams listing Agreement (.5); discuss Fishville Lease (.5); revise and circulate Fishville lease to Stoneturn team (.5)				
06/11/24	Meet w D Chertok, H Breakstone re agreements - WW broker etc.	B250	1.1	A. G. Kadish	742.50
06/11/24	Review draft agreement and comments, D Chertok to R Coxworth et al.	B250	0.5	A. G. Kadish	337.50
06/11/24	Review emails, etc., re Marcia Larmore requests.	B250	0.5	A. G. Kadish	337.50
06/11/24	Initial review of Elkhart listing agreement (.4). Email to K. Costello re: same (.2). Call with K. Costello re: same(.2). Further revisions re: same (.7)	B250	1.5	D. S. Chertok	641.25
06/11/24	Attend to certain notice of real estate sales, communicate w H Breakstone re same.	B250	0.2	A. G. Kadish	135.00
06/11/24	Emails with K Costello and A Kadish re: Circle City receivership.	B250	0.2	H. H. Breakstone	80.10
06/12/24	Further revisions and edits to W&W auction listing agreement (1.0); draft cover email and issues list and circulate same (.6)	B250	1.6	D. S. Chertok	684.00
06/12/24	Further revisions to M&M auction listing agreement (.8); draft cover email and circulate same (.2)	B250	1	D. S. Chertok	427.50
06/12/24	Call w H Breakstone re real estate dispositions, other receiverships, notice of sales.	B250	0.9	A. G. Kadish	607.50
06/12/24	Conf. with A Kadish re: real estate dispositions, other receiverships, notices, and next steps.	B250	0.9	H. H. Breakstone	360.45
06/12/24	Emails with K Costello re: property violation (.2). Receive and review notices re: same (.1).	B250	0.3	H. H. Breakstone	120.15
06/12/24	Continue to draft motion to retain lease brokers.	B250	2.5	H. H. Breakstone	1,001.25
06/13/24	Further updates to Brewhouse lease (.6). Email to R. Coxworth re: same (.2)	B250	0.8	D. S. Chertok	342.00
06/13/24	Meet w T Bellis (McEwen Giswold), Patrick Clisham, R Coxworth, G DiConza, H Breakstone re 900 West Marion, Punta Gorda (military museum property) (Stancorp - lender) re disposition of properties, approach to lender.	B250	0.5	A. G. Kadish	337.50
06/13/24	Meet w M Lehman, P Mackowski, K Costello, G DiConza, H Breakstone re Circle City receivership, properties, banking, etc. (.9), follow up H Breakstone re same. (.1).	B250	1	A. G. Kadish	675.00

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Date	Description	Task	Hours	Name	Fees
06/13/24	Video conf. to discuss Circle City receivership & properties, 3650 & Rialto portfolio updates - Martha (Circle City), Yachnik, Vogelmann, Costello and Kadish.	B250	0.9 H.	H. Breakstone	360.45
06/13/24	Video conf. with counsel for Stancorp re: Indiana and Punta Gorda properties.	B250	0.5 H.	H. Breakstone	200.25
06/13/24	Continue drafting motion to retain listing brokers.	B250	1.9 H.	H. Breakstone	760.95
06/13/24	Follow up emails with K Costello and receiver team re: abandoned records.	B250	0.2 H.	H. Breakstone	80.10
06/13/24	Emails with counsel for KS State Bank and receivership team, additional analysis re: same.	B250	0.5 H.	H. Breakstone	200.25
06/14/24	Receive and review M Larmore property breakdown and follow up re: same.	B250	0.8 H.	H. Breakstone	320.40
06/17/24	Meeting w R Coxworth, M Yachnik, R Vogelmann re residential real estate, continue w R Coxworth re same.	B250	0.4 A.	G. Kadish	270.00
06/17/24	Video conf. with Applbaum, Curley, Barasch, Murphy, Vogelmann, Costello and Kadish re: M Larmore request and related investigation/analysis (1.2). Preparation for and follow up re: same (.3).	B250	1.5 H.	H. Breakstone	600.75
06/18/24	Initial review of First Care Clinic at New Lenox Lease Amendment and attention to comments from R. Vogelmann (.4)	B250	0.4 D.	S. Chertok	171.00
06/18/24	TC from M Ashurian, email to R Coxworth re same and email from M Barnwell (Marcus & Millichap) re same, responding (.1). TC follow up R Coxworth (.2).	B250	0.3 A.	G. Kadish	202.50
06/18/24	TC's H Breakstone re bidding, auction, sale, disposition of proceeds (secured lender, et al).	B250	0.4 A.	G. Kadish	270.00
06/18/24	Emails with C Gordon and K Costello re: KS State Bank status.	B250	0.2 H.	H. Breakstone	80.10
06/18/24	Continue drafting motion to retain lease brokers.	B250	2.2 H.	H. Breakstone	881.10
06/18/24	Emails with client re: 1000 W Marion appraisals.	B250	0.1 H.	H. Breakstone	40.05
06/19/24	Revise and edit First Care Clinic Lease (.7); draft issues list and circulate same (.2)	B250	0.9 D.	S. Chertok	384.75
06/19/24	Attend to Black Point mortgage analysis (.7) including TC with counsel for Wintrust (.2)., follow up emails (.2), call with K Costello re:	B250	1.7 H.	H. Breakstone	680.85

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Date	Description	Task	Hours	Name	Fees
	same (.2) and emails with wider receivership team re: same (.2) and call with A Kadish re: same (.2).				
06/20/24	TC A Applbaum re J Hamilton, Brewhouse, etc. (.2), tc R Coxworth with H Breakstone re Brewhouse, lease, litigation, Glenrosa proceeds (.2), communicate w/R Coxworth, D Chertok, G DiConza re moving toward closing - Glenrosa, motion - Olathe, broker agreement (D Chertok) (.8). Communicate w G DiConza re Glenrosa closing (.3).	B250	1.5	A. G. Kadish	1,012.50
06/20/24	Call with R. Coxworth re: M&M agreement (.3); correspondence re: C&W agreement (.3); call with H. Breakstone re: same (.2)	B250	0.8	D. S. Chertok	342.00
06/20/24	Conf G DiConza, review emails First American.	B250	0.2	A. G. Kadish	135.00
06/20/24	TC with D Chertok re: pending agreements (.2). Related review and follow up re: same (.8).	B250	1	H. H. Breakstone	400.50
06/20/24	TC with R Coxworth and A Kadish re: Brewhouse, lease, litigation and next steps (.2). Follow up re: same (.2).	B250	0.4	H. H. Breakstone	160.20
06/20/24	Review revised M Larmore declaration response/analysis.	B250	0.4	H. H. Breakstone	160.20
06/20/24	Emails with A Kadish re: AT-Suffolk.	B250	0.1	H. H. Breakstone	40.05
06/20/24	Review lengthy summary/outline from D Holley prior to call re: Brewhouse status.	B250	1.3	H. H. Breakstone	520.65
06/21/24	Further revisions to M&M auction agreement per call with R. Coxworth (.1); follow up call with A. Kadish and H. Breakstone (.6); circulate same (.2)	B250	1.8	D. S. Chertok	769.50
06/21/24	Meet w M Yachnik, R Coxworth, D Holley, H Breakstone re Brewhouse - entities, litigation, insurance, lease, etc. (2.2), follow up R Coxworth re same (.3).	B250	2.5	A. G. Kadish	1,687.50
06/21/24	Meet w D Chertok, H Breakstone re real estate, agreements, drafts, receivership perspective.	B250	0.5	A. G. Kadish	337.50
06/21/24	Email A Applbaum and review re Marcia Larmore requests.	B250	0.2	A. G. Kadish	135.00
06/21/24	Emails A Barasch, A Applbaum, R Coxworth et al re Michelle Larmore requests, review summaries, documents, pleadings.	B250	0.8	A. G. Kadish	540.00
06/21/24	TC with A Kadish and D Chertok re: MM Auction agreement (.6). Related follow up re:	B250	1.3	H. H. Breakstone	520.65

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Date	Description	Task	Hours	Name	Fees
	same (.7).				
06/21/24	Video conf. with D Holley, R Coxworth, M Yachnik and A Kadish re: Brewhouse, entities, insurance, lease, litigation ,etc..	B250	2.2 H. H. Breakstone		881.10
06/21/24	Follow up with counsel for Wintrust and client (separately) re: mortgage satisfaction Black Point.	B250	0.2 H. H. Breakstone		80.10
06/24/24	Further review of M&M form per R. Coxworth comments (.2); email to R. Coxworth re: same (.1)	B250	0.3 D. S. Chertok		128.25
06/24/24	Call and correspondence with R. Coxworth re: various open items	B250	0.5 J. H. Salah		236.25
06/24/24	Revise and edit Leasing Agreement for Cushman and Wakefield (2.8); draft issues list and circulate the same internally for review (.5)	B250	3.3 D. S. Chertok		1,410.75
06/24/24	Conf call J Salah, H Breakstone re Glenrosa auction and closing. Communicate w G DiConza re same. TC D Chertok re sales, leasing (.1).	B250	0.4 A. G. Kadish		270.00
06/24/24	TC J de Jonker for Fishville receiver re lease issues. Follow up A Applbaum, K Cecala, et al.	B250	0.4 A. G. Kadish		270.00
06/24/24	Receive, review property tracker and property summaries.	B250	0.5 A. G. Kadish		337.50
06/24/24	Work on AT Seven Hills listing agreement.	B250	0.8 A. G. Kadish		540.00
06/24/24	Review latest correspondence and status on open items including APAs and leases; discuss internally to determine next steps	B250	1 J. H. Salah		472.50
06/24/24	TC with A Kadish and J Salah re: pending real estate matters including Glenrosa, Mercado/Palencia , leasing brokers, appraisals. Follow up re: same.	B250	0.9 H. H. Breakstone		360.45
06/24/24	Receive and review property tracker from K Costello.	B250	0.6 H. H. Breakstone		240.30
06/25/24	Further revisions to C&W listing agreement (.5). Draft email to Chris and Rae and circulate same (.2). Review and respond to inquiry from C. George (.2). Further revisions to agreement (.2). Circulate same (.1)	B250	1.2 D. S. Chertok		513.00
06/25/24	Discussions and correspondence with client and others re: Title Issues, Glenrosa and Template APA.	B250	1 J. H. Salah		472.50

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06/25/24	TC from potential bidder, email to K Costello to refer to broker to handle, tc R Coxworth re same.	B250	0.2	A. G. Kadish	135.00
06/25/24	Review next draft listing agreement (with an eye toward acknowledging the capacity and authority of the receiver as a fiduciary appointed by the court), email D Chertok. (.5). Emails broker, G DiConza, R Coxworth et al re auctions, closings, title amd tc G DiConza (.5).	B250	1	A. G. Kadish	675.00
06/25/24	Emails A Applbaum, R Coxworth, M Yachnik re tax certificate and opportunity of the estate. (.2) Review forbearance agreement and correspondence, tc G DiConza and email A Applbaum (.5).	B250	0.7	A. G. Kadish	472.50
06/25/24	Review amendment to asset purchase agreement and corresp w broker, G DiConza, et al re same.	B250	0.2	A. G. Kadish	135.00
06/25/24	Review precedent APA agreements and template issues	B250	0.4	J. H. Salah	189.00
06/25/24	Review portions of leasing agreements, continue drafting motion re: same (1.4). Emails with D Chertok re: same (.1).	B250	1.5	H. H. Breakstone	600.75
06/25/24	Continue to attend to Blackpoint road diligence/analysis including emails with counsel for bank. Follow up re: same.	B250	0.8	H. H. Breakstone	320.40
06/25/24	Continue drafting motion to retain lease brokers.	B250	1.3	H. H. Breakstone	520.65
06/26/24	Discussions re: venue and choice of law issues and other required PSA edits (.4); respond re: M&M listing agreement requested language edit (.4).	B250	0.8	J. H. Salah	378.00
06/26/24	Discuss internally issue of choice and law and venue for brokerage agreements (.6). Further revisions to M&M form agreement (.6.; Circulate same (.1). Call with R. Coxworth re: same (.2)	B250	1.5	D. S. Chertok	641.25
06/26/24	Work on script for the Glenrosa auction (.5), conf H Breakstone, conf G DiConza, emails H Breakstone and G DiConza (.5).	B250	1	A. G. Kadish	675.00
06/26/24	Emails R Coxworth et al re closing auction bids for Mercado and Palencia properties, tc R Coxworth re same. Conf H Breakstone and share materials.	B250	0.5	A. G. Kadish	337.50
06/26/24	Emails D Chertok re particular issues and review portions M&M agreement template and lease	B250	0.8	A. G. Kadish	540.00

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Date	Description	Task	Hours	Name	Fees
	draft.				
06/27/24	Review audio re: Glenrosa auction & follow up re: next steps.	B250	0.1	J. H. Salah	47.25
06/27/24	Review, revise draft notice os auction result - Glenrosa parperty.	B250	0.2	A. G. Kadish	135.00
06/27/24	Video conf. with M Lehman (Indiana receiver), P Mackowski (counsel), K Costello, M Yachnik and A Kadish re: operations, claims, next steps, etc. Follow up re: same.	B250	0.9	H. H. Breakstone	360.45
06/27/24	Continued Blackpoint Road analyis regarding WIntrust Mortgage (.4). Emails with A Barasch re: same (.1).	B250	0.5	H. H. Breakstone	200.25
06/28/24	Review comments to Fisherman's lease (.5). Email to A. Kadish re: same (.1). Call with A. Kadish re: same (.1); review correspondence and call with J. Salah re: Southern Spirits Lease Renewal (.2); review, revise and edit C&W (Colorado) listing agreement (.5); draft email to C. George and circulate same (.2)	B250	1.6	D. S. Chertok	684.00
06/28/24	Review draft motion to abandon Olathe Outlot property (no equity) (.3), meet w M Martin Powers (counsel to lender), K Costello, H Breakstone re same (.3).	B250	0.6	A. G. Kadish	405.00
06/28/24	Review various correspondence; call from D. Chertok and respond to Rae V. re: Southern Spirits and revisit same: respond to H. Breakstone re: Chicago escrow issues.	B250	0.8	J. H. Salah	378.00
06/28/24	Review, respond to comments to Fishville lease (with receiver landlord) - comments of R Coxworth and D Chertok, conf D Chertok re current round of comments (.5), issue to J De Jonker, landlord/receiver counsel (.1).	B250	0.6	A. G. Kadish	405.00
06/28/24	Review forbearance agreements and related emails (R Coxworth) (Walcent - Standard loans).	B250	0.5	A. G. Kadish	337.50
06/28/24	Receive and review Fishville Brewhouse lease from D Chertok.	B250	0.5	H. H. Breakstone	200.25
06/30/24	Review updates re various properties incl Stancorp, - 1000 W Marion, etc. (.3), Olathe (.2), Glenrosa sale (.4).	B250	0.9	A. G. Kadish	607.50
REAL ESTATE TOTAL			268.4		136,469.70

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

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Date	Description	Task	Hours	Name	Fees
04/11/24	Emails K Cecala re inquiries of investors/creditors and follow up.	B310	0.2	A. G. Kadish	135.00
04/24/24	Work on broker information letter, comment to StoneTurn.	B310	0.3	A. G. Kadish	202.50
05/05/24	Emails with A Applbaum, K Cecala, K Curley and A Kadish re: claims process.	B310	0.1	H. H. Breakstone	40.05
05/07/24	Emails with A Applbaum, K Cecala and A Kadish re: claims process response to creditors (.2) and additional diligence re: same (.3).	B310	0.5	H. H. Breakstone	200.25
05/08/24	Review, comment on text of notice to be posted responding to creditor inquiries, email D Holley et al.	B310	0.2	A. G. Kadish	135.00
05/16/24	Work on language to address creditors, emails K Cecala et al.	B310	0.3	A. G. Kadish	202.50
05/24/24	Work on language responsive to pre-receivership creditor inquiry, with K Curley, K Cecala, A Applbaum.	B310	0.3	A. G. Kadish	202.50
05/30/24	Meet w StoneTurn - A Applbaum, X Oustalniol, R Coxworth, D Holley, K Curley, K Cecala - and H Breakstone re response and declarations in opposition to motion to remove.	B310	1.1	A. G. Kadish	742.50
06/10/24	Review emails and materials re trustees, investors (X Oustalniol, et al).	B310	0.4	A. G. Kadish	270.00
06/19/24	Review emails re investor communications (K Cecala, M Yachnik), review receivership website, communicate w K Cecala re update and key motions and report (.3), emails A Barasch, et al., re real estate issues (Michelle Larmore) and follow up H Breakstone and A Applbaum (.5).	B310	0.8	A. G. Kadish	540.00
06/21/24	Review creditor corresp (Blue Cross, et al).	B310	0.2	A. G. Kadish	135.00
06/30/24	Review communications (K Curley, A Barasch, et al) from creditors, website requests, etc.	B310	0.5	A. G. Kadish	337.50
06/30/24	Review email K Cecala re creditor correspondence (website entry).	B310	0.1	A. G. Kadish	67.50
CLAIMS ADMINISTRATION AND OBJECTIONS TOTAL			5		3,210.30
TOTAL FEES					\$558,767.70

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

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For Charges and Disbursements

Date	Type	Description	Amount
06/20/24		Vendor: GANNETT NEW YORK - NEW JERSEY LOCALIQ; Invoice#: 10218332; Date: 6/20/2024 - HHB - LEGAL NOTICE PUBLICATION (PNI BUSINESS GAZETTE)	\$328.68
		ETOTAL* PRINTING/PUBLICATION	\$328.68
04/08/24		AMEX CK# 431369 5/7/24 AGK; DATE: 4/8/2024 - COURTS/USDC-ME-PT - U.S. DISTRICT COURT MAINE-PORTLAND FILING FEES - AGK	\$52.00
05/15/24		AMEX CK# 431877 6/4/2024 BMW; DATE: 5/15/2024 - COURTS/USDC-CO - NOTICE OF FILING OF COMPLAINT AND ORDER APPOINTING RECEIVER - AGK	\$52.00
05/17/24		AMEX CK# 431877 6/4/2024 AGK; DATE: 5/17/2024 - COURTS/USDC-NY - COURT FEES - AGK	\$52.00
		ETOTAL* DISTRICT COURT FEES	\$156.00
04/22/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-477-31126; DATE: 4/22/2024 - ACCOUNT NUMBER 9513-2835-9; NEW YORK OFFICE; 4/15/24 AGK TO USDC DISTRICT OF KANSAS - CLERK OF THE COURT	\$29.99
04/22/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-477-31126; DATE: 4/22/2024 - ACCOUNT NUMBER 9513-2835-9; NEW YORK OFFICE; 4/19/24 AGK TO NEAL JACOBSON	\$31.28
04/22/24		VENDOR: FEDERAL EXPRESS CORPORATION; INVOICE#: 8-477-31126; DATE: 4/22/2024 - ACCOUNT NUMBER 9513-2835-9; NEW YORK OFFICE; 4/19/24 AGK TO SETH B WAXMAN	\$28.88
06/21/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-546-60511; Date: 6/21/2024 HHB TO PHSL PHOENIX, LLC - C/O GREGORY W. HOGAN	\$30.05
		ETOTAL* FEDERAL EXPRESS	\$120.20
		TOTAL DISBURSEMENTS*	\$604.88

EXHIBIT 4

STANDARDIZED FUND ACCOUNTING REPORT

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period April 1, 2024 to June 30, 2024

FUND ACCOUNTING:		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of March 31, 2023):			\$36,408.16
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
	<ul style="list-style-type: none"> REIT3650 Reimbursement of Receiver fees and expenses (3650 REIT Loan Servicing LLC Agreement effective December 21, 2023 §2.e.(i)(C)(ii). 	33,333.00		
	<i>Total Business Income</i>		33,333.00	
Line 3	Cash and Securities			
	<ul style="list-style-type: none"> Cash transfer received from VBH PG, LLC to fund disbursement to Defendant Jonathan Larmore in accordance with Court No. CV-23-02470-PHX-DLR Order dated April 18, 2024. 	280,000.00		
	<i>Total Cash and Securities</i>		280,000.00	
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
	<ul style="list-style-type: none"> Sale of storage container by 900 W Marion Ave FL, LLC 	500.00		
	<ul style="list-style-type: none"> Proceeds from Abandonment Agreement and Transfer of Vessel M/Y Bbella owned by AT LC 87, LLC. 	60,000.00		
	<i>Total Business Asset Liquidation</i>		60,500.00	
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total: Funds Available (Lines 1 - 8):			410,241.16
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
	<ul style="list-style-type: none"> Document/record storage and movement costs 	(12,993.49)		
	<ul style="list-style-type: none"> Software licensing fee 	(713.45)		
	<i>Total Business Asset Expenses</i>		(13,706.94)	
Line 10c	Personal Asset Expenses			
	<ul style="list-style-type: none"> Disbursement to Defendant Jonathan Larmore in accordance with Court No. CV-23-02470-PHX-DLR Order dated April 18, 2024. 	(140,000.00)		
	<ul style="list-style-type: none"> Disbursement to Michelle Larmore in accordance with Court No. CV-23-02470-PHX-DLR Order dated April 18, 2024. 	(140,000.00)		
	<i>Total Personal Asset Expenses</i>		(280,000.00)	
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			
	Total Disbursements for Receivership Operations			(293,706.94)
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	<ul style="list-style-type: none"> Development cost for Investor and Creditor portal on Receivership's website. 	(1,410.00)		
	3. Miscellaneous			
	Total Plan Development Expenses Paid by the Fund		(1,410.00)	

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis
 Receivership; Civil Court Docket No.
 Reporting Period April 1, 2024 to June 30, 2024

FUND ACCOUNTING:				
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	
	Total Disbursements for Distribution Expenses Paid by the Fund			(1,410.00)
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment			
	System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:		0.00	
	Total Disbursed (Lines 9-11):			(295,116.94)
Line 13	Ending Balance (As of March 31, 2024):			115,124.22
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			115,124.22
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$115,124.22

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

STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period April 1, 2024 to June 30, 2024

FUND ACCOUNTING:				
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

EXHIBIT 5

PROPOSED ORDER

1
2
3
4
5
6 **IN THE UNITED STATES DISTRICT COURT**
7 **FOR THE DISTRICT OF ARIZONA**
8

9 United States Securities and Exchange
10 Commission,

11 Plaintiff,

12 v.

13 Jonathan Larmore, et al.,

14 Defendants, and
15

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

Relief Defendants.

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

**[PROPOSED] ORDER
APPROVING AND ALLOWING
PAYMENT OF RECEIVER'S
PROFESSIONALS' FEES AND
EXPENSES FOR APRIL 1, 2024
THROUGH JUNE 30, 2024**

21 The Court has considered the Second Application (the "Application") for allowance
22 and payment of professionals' fees and reimbursement of expenses for StoneTurn Group
23 LLP ("StoneTurn") and Archer & Greiner, P.C. ("Archer," and together, the "Retained
24 "Personnel") for the period of April 1, 2024 through June 30, 2024 (the "Application
25 "Period"); and upon consideration of any and all responses and replies relating to the
26
27
28

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

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

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

12 **STONETURN GROUP, LLP**

13 2. StoneTurn's fees in the amount of \$2,899,010.08 for services rendered
14 during the Application Period are approved.
15

16 3. The sum of \$869,703.03 (30%) of the approved fees shall be held back until
17 further order of the Court.

18 4. StoneTurn's expenses in the amount of \$214,236.42 are approved for
19 reimbursement.
20

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

22 5. Archer's fees in the amount of \$558,767.60 for services rendered during the
23 Application Period are approved.
24

25 6. The sum of \$167,630.28 (30%) of the approved fees shall be held back until
26 further order of the Court.

27 7. Archer's expenses in the amount of \$604.88 are approved for reimbursement.
28

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

Dated: _____, 2024

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