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*Counsel for Allen D. Applbaum as Receiver*

**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

**FOURTH APPLICATION OF  
RECEIVER FOR ALLOWANCE  
AND PAYMENT OF  
PROFESSIONAL FEES AND  
REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD  
OCTOBER 1, 2024 THROUGH  
DECEMBER 31, 2024**

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

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

Allen D. Applbaum as receiver (the “Receiver”), for ArciTerra Companies, LLC and related entities (“ArciTerra”), by and through his counsel, Archer & Greiner, P.C. (“Archer”), hereby files this fourth 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 fourth interim period, October 1, 2024 through December 31, 2024 (the “Application Period”), as follows:

**I. Preliminary Statement**

1. The Receiver seeks from the Court an award of, and approval to pay fees, of \$1,426,082.85 and expenses of \$72,936.70<sup>3</sup> to StoneTurn and fees of \$467,052.75 and expenses of \$794.76 to Archer, subject to holdbacks as identified below.<sup>4</sup> The Application Period includes the period from the conclusion of the period covered in the *Third Application of Receiver for Allowance and Payment of Professional Fees and Reimbursement of Expenses for the Period July 1, 2024 through September 30, 2024* [ECF No. 268] (the “Third Fee Application”). The Retained Personnel agreed to cap all hourly rates at \$750.00 and provide an additional 10% discount on all fees. These agreements reduced the requests by \$185,379.65 for StoneTurn and \$98,967.75 for Archer, as set forth in the attachments hereto.

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<sup>3</sup> The StoneTurn expenses consist of \$57,216.06 for eDiscovery services and \$15,720.64 for other reimbursable expenses.

<sup>4</sup> Upon submitting the Application to the SEC, the Retained Personnel conducted a dialogue with the SEC pursuant to the Receivership Order and the Billing Instructions for Receivers in Civil Actions Commenced by the U.S. Securities and Exchange Commission. This dialogue resulted in 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).

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

1 **II. Background**

2 A. The Receivership Order and Appointment of the Receiver

3 6. On November 28, 2023, the Securities and Exchange Commission filed its  
4 Complaint [ECF 1] (the “Complaint”) against Jonathan Larmore; ArciTerra Companies,  
5 LLC (“ArciTerra”); ArciTerra Note Advisors II, LLC; ArciTerra Note Advisors III, LLC;  
6 ArciTerra Strategic Retail Advisor, LLC; and Cole Capital Funds, LLC (together, the  
7 “Defendants”). Michelle Larmore; Marcia Larmore; CSL Investments, LLC; MML  
8 Investments, LLC; Spike Holdings, LLC and JMMAL Investments, LLC, were named as  
9 relief defendants.  
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12 7. On December 21, 2023, the Court entered the *Order Appointing Temporary*  
13 *Receiver and Temporarily Freezing Assets and Imposing Litigation Injunction* [ECF No.  
14 77] (the “Temporary Order”), and a Temporary Restraining Order [ECF No. 78] (the  
15 “TRO”).  
16

17 8. On May 6, 2024, the Court entered the *Order Appointing Receiver and*  
18 *Freezing Assets and Imposing Litigation Injunction* [ECF No. 154] (the “Receivership  
19 Order”).  
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21 9. The Temporary Order and Receivership Order appointed the Receiver to,  
22 among other things, (a) perform the duties specified; (b) ascertain the financial condition  
23 of the Receivership Entities and all of the Receivership Assets; (c) oversee and manage the  
24 Receivership Entities and the Receivership Assets; and (d) propose for Court approval a  
25 fair and equitable distribution of the Receivership Assets.  
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27 10. The Receiver and his Retained Personnel have taken control of the  
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1 Receivership Entities and the Receivership Assets. Among many other activities to date,  
2 the Receiver and his Retained Personnel (i) created a unique website,  
3 <https://www.arciterrareceivership.com>, to communicate with investors, creditors and the  
4 public; (ii) opened fiduciary bank accounts for the Receivership; (iii) communicated with  
5 and demanded compliance by financial institutions to change signing authority and turn  
6 over Receivership funds; (iv) asserted and obtained access and exercised dominion and  
7 control over operating and records systems, books, records and documents, to the extent  
8 feasible given the condition thereof upon appointment; (v) commenced organization and  
9 transition of accounting records necessary to commence the operation of the Receivership;  
10 (vi) visited certain key sites where Receivership Assets are located; (vii) engaged with  
11 former principals, employees and consultants; (viii) implemented redirection of mail; (ix)  
12 filed requisite notices in federal district courts around the country of the appointment of  
13 the Receiver, in accordance with 28 U.S.C. §754; (x) attended to extant litigation and  
14 notified certain parties of this Court's stay; (xi) have been conducting investigations into  
15 the Receivership Assets, Receivership Entities, and relevant individuals and entities  
16 connected with them; (xii) engaged in negotiating certain pauses or forbearances in  
17 obligations to secure Receivership Assets; (xiii) engaged with the litigation parties on  
18 particular issues; (xiv) have taken control of and continue to manage operating businesses;  
19 (xv) have established teams at StoneTurn and Archer to handle the various focus areas of  
20 the Receivership; (xvi) responded to motions filed in the case; and (xvii) sold or disposed  
21 of Receivership Assets in Court-approved processes, and satisfied secured lender, tax and  
22 other obligations; and (xviii) are conducting the other activities set forth in the Receivership  
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Order and required in order to administer the Receivership Entities and Receivership Assets.

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

### **III. Relief Requested**

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

13. During the Application Period, StoneTurn incurred fees of \$1,426,082.85 subject to holdback of 30% or \$427,824.86, and expenses of \$57,216.06 for eDiscovery services and \$15,720.64 for other reimbursable expenses. During the Application Period, Archer incurred fees of \$467,052.75, subject to holdback of 30% or \$140,115.83, and expenses of \$794.76.

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

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

Time Period Covered by Application:

October 1, 2024 through December 31, 2024

Date of Receiver’s Appointment:

December 21, 2023

Date Services Commenced:

December 21, 2023

Names and Rates of all Professionals:

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

Interim or Final Application:

Fourth Interim

Records Supporting Fee Application:

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

15. 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**

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

A. Initiating the Receivership

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

1 with a portal for receipt of inquiries; opened fiduciary bank accounts for the Receivership;  
2 redirected mailing addresses and notified tenants and vendors; assumed control of scores  
3 of existing bank accounts of Receivership Entities at approximately a dozen financial  
4 institutions; temporarily contracted with certain remnant ArciTerra personnel to assist with  
5 Receivership accounting; and is communicating with investors and creditors who contact  
6 the Receiver to provide them information and to supplement the Receiver's review.  
7

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9 B. Marshalling Assets

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

17 C. Managing Real Estate

18 19. Identified and took control of the Receivership commercial properties,  
19 redirected rent payments for commercial tenants of Receivership Entities to Receivership  
20 bank accounts; obtained insurance coverage for properties for which insurance policies  
21 were not paid and coverage had lapsed; addressed a number of significant tenant  
22 complaints related to longstanding, unresolved required repairs (such as fire safety  
23 compliance which the Receiver remedied) and neglected maintenance issues (such as no  
24 snow removal over the winter and serious pothole problems, which the Receiver caused to  
25 be remedied); engaged third-party professional property management companies to  
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1 oversee select properties, and engaged, a real estate broker (and negotiated a discounted  
2 broker fee) so as to ascertain market values and market certain properties pending motions  
3 for court approval, and resulting in certain sales as set forth above. It appears that among  
4 the Receivership Entities, the Receivership currently has rights or potential interests to 40  
5 commercial properties and 9 non-commercial or residential properties.  
6

7         20. The Receiver negotiated certain pauses or forbearances applicable to over 30  
8 properties, allowing for collection of rents, payment of property maintenance and other  
9 expenses, reporting, and directing excess receipts to lenders on account of interim  
10 “adequate protection.” These limited forbearances, and other informal ‘pauses’ or ‘status  
11 quo’ relationships with other lenders on other properties, allow the Receiver to work to  
12 enhance tenant performance, conduct basic property maintenance, and create a more  
13 cooperative environment where the Receiver can work together with lenders to stabilize  
14 properties for the benefit of creditors and investors.  
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17         21. The Receiver conducted successful Court-approved auction and sale  
18 processes of certain Receivership Assets (including those set forth below) resulting in  
19 payment of over \$45 Million to secured creditors and yielding (after costs of sale) over \$20  
20 Million in net proceeds to the Receivership Estate:  
21

22

Property	Closing Date
Glenrosa 32	August 9, 2024
Mercado	August 9, 2024
Palencia	August 9, 2024
1000 W. Marion	October 7, 2024

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Rialto Portfolio (11 Properties)	December 23, 2024 (10 Properties); December 24, 2024 (1 Property)
Hiram Square	December 23, 2024
Northfield Plaza	December 23, 2024

22. The Rialto Portfolio properties included commercial shopping centers owned by different Receivership Entities in various locations across the country which all were cross-collateralized to a single CMBS lender. Making the Receiver's disposition of these properties even more complicated was that one commercial shopping center in the portfolio had been lost by the Larmore interests in favor of a different, pre-existing receiver (the "Indiana Receiver") who came into control of that property prior to the appointment of the Receiver. The Receiver had to negotiate and coordinate with the Indiana Receiver to conduct the sale of the twelve properties all at the same time so as to allocate and satisfy the cross-collateralized mortgages and retire the secured debt, and pay costs of sale and related encumbrances and obligations all at the same time. The Receiver negotiated an incentive with the mortgage servicer for the closing of the sales of all twelve portfolio properties before the expiration of the 2024 calendar year.

23. Needless to say, coordinating the marketing, auction, sale, closing and negotiation and satisfaction of obligations on all twelve properties on an expedited basis on terms favorable to the Receiver was no small feat. Doing so required the Receiver's exceptional negotiating skills with the mortgage servicer, the Indiana Receiver on her property, and the eleven different buyers of the twelve properties, as well as careful maintenance of the properties and existing tenants during the entire process. The Receiver

1 carefully organized his business and legal teams and assured that the title company for the  
2 Receiver and the title company for the Indiana Receiver coordinated and could execute the  
3 closings simultaneously. Indeed, in cooperation with the Indiana Receiver on her property  
4 under terms the Receiver negotiated with the servicer, the Receiver achieved the closings  
5 of all the sales prior to the end of the calendar year - on December 23 and 24, 2024.  
6

7 24. The Receiver continues to manage and analyze all other Receivership Assets  
8 including real estate and to market additional properties for sale for the benefit of the  
9 Receivership Estate.  
10

11 D. Managing Operating Businesses

12 25. Took control of operating businesses; obtained access and control over  
13 operating systems, books, records, and documents, to the extent feasible given the  
14 condition thereof upon appointment; and implemented a process to review, approve, and  
15 pay operating expenses of the commercial and residential properties in a timely manner.  
16

17 26. The Receiver developed an operating model to manage the ArciTerra entities  
18 and properties, including Village Brewhouse, Simply Sweet and real estate assets to handle  
19 entity and asset operations; paid delinquent sales taxes; and implemented financial and  
20 operational controls, as well as day-to-day business processes including financial, risk  
21 management, and ongoing business operations.  
22

23 27. The Receiver's operating businesses, Village Brewhouse and Simply Sweet,  
24 experienced interruption during two hurricane events during this Application Period. Due  
25 to careful management and pre-planning by the receiver and his operational and real estate  
26 teams, damage and disruption were minimal, operations resumed relatively quickly  
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1 thereafter, and damaged items are undergoing repair. (For context, another restaurant on  
2 the same pier has yet to reopen.) Accordingly, because of the careful management and pre-  
3 planning, the Receiver was able to have these businesses take advantage of vacation and  
4 holiday season activity and continue to operate and generate revenue during this busy and  
5 lucrative holiday season.

7 E. Conducting Forensic Analysis

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

17 F. Reporting

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

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

24 31. On August 20, 2024, the Receiver filed the *ArciTerra Receiver's Second*  
25 *Status Report* [ECF No. 205].

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

2 G. Summary

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

11 A. StoneTurn

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

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

- 1           iii. Asset Disposition – Preparation for, and discussion with attorneys, brokers,  
2           property owners, managers and/or tenants, regarding the potential sale of  
3           real property and other physical assets. Assess updated property valuations  
4           and estimate costs associated with potential transactions to determine the  
5           appropriate sale and disposition process for properties. Review and draft  
6           potential transaction documents and identify and assess potential buyers.  
7           Prepare due diligence packages for data rooms, ensuring all relevant  
8           property information is organized and accessible to facilitate the sales  
9           process. Coordinate with other receivers (as applicable) to ensure alignment  
10          and unification on all aspects of portfolio/property sales and disposition.  
11          Calculate scenarios to confirm that senior debt obligations are satisfied  
12          through sales proceeds. Maintain daily communication with real estate  
13          brokers across various markets throughout the United States, ensuring  
14          potential buyers are provided with the necessary information both prior to  
15          and during the sales process. Review all title commitments and work with  
16          title companies to address any issues leading up to, during, and after closing.  
17          Analyze rent and utility prorations and ensure settlement statements are  
18          reviewed and confirmed for accuracy. Engage in communication with  
19          lenders to manage and coordinate closing logistics. Oversee post-sale  
20          communication with tenants, including notifying them of ownership  
21          transfers and canceling and subsequently transferring utility services.  
22          Respond to post-sale documentation requests from new owners, providing  
23          information as needed. Reach out to local municipalities for all cities where  
24          properties are located to confirm that no outstanding issues will impede the  
25          closing process. Coordinate with relevant parties to close sales transactions,  
26          including the preparation and execution of closing documentation. During  
27          the Application Period, 14 commercial properties under the control of the  
28          Receiver were successfully sold and closed, generating total gross sale  
            proceeds of \$34,295,929. This included the satisfaction of \$24,179,694.95  
            in senior debt payoffs, resulting in over \$8 Million in excess proceeds for  
            the Receivership Estate.
- iv. Business Analysis – Research into assets and entities connected to ArciTerra  
            and Mr. Larmore that are related and integral to the Receivership that were  
            not specifically delineated in the Court’s appointment of the Receiver. Work  
            additionally included, among other things, open source and public records  
            research of ArciTerra affiliated entities, former employees, relevant third  
            parties and other affiliated persons. Preparation for and interviews with key  
            individuals and witnesses.

- v. Business Operations – Execute control over ArciTerra-related operating entities, including communications and management of day-to-day operations of businesses under Receivership control, including, but not limited to, managing properties and tenants, interacting with third-party property managers, resolving maintenance issues, coordinating with vendors, negotiating lease extensions or renewals, address delinquent tax matters, managing relationships and regular communication with lenders including facilitating loan and mortgage payments including forbearance requests, and addressing insurance coverage issues or questions, working closely with business managers on the ground, and managing cash flow and bank relationships, interactions with other pre-Receivership ArciTerra receivers.
- vi. Forensic Accounting – Review and analysis of ArciTerra financial statements and other financial records. Review and analysis of historical and current investment and investor information, including offering memoranda, operating agreements, investor subscriptions and payments, equity roll-forwards, correspondence with and reporting to investors by ArciTerra. Analysis and determination of investment fund structures, investor capital balances, and amounts due investors and lenders and others and performance of waterfall analyses. Analysis of cash flows and loans between ArciTerra entities, and analysis of the sources and uses of cash of ArciTerra entities via financial records including journal entries, trial balances, credit card and bank statements. Search for contemporaneous documentation supporting certain accounting entries. Identification of potential claims against third parties and other sources of recovery.
- vii. Claims Administration and Objections – Activities and task related to the development of a claims process for investors and creditors and other interested parties, including the preparation of notice lists, list of third-party claims, and the creation of intake and tracking of claimant data.
- viii. eDiscovery/Data Analysis – Analysis of accounting and property management databases and consolidation of large data sets including investor information, operational files related to properties and operating entities, financial records, and other pertinent records.
- ix. Status Reports – Initial planning, preparation, drafting and editing of *ArciTerra Receiver's Third Status Report* filed with the Court on November 20, 2024 [ECF No. 269] pursuant to the Receivership Order.

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

34. StoneTurn also requests the Court approve reimbursement of \$57,216.06 for eDiscovery services and \$15,720.64 for other reimbursable expenses. A detailed listing of each expense is included in Exhibit 2(c). The Application Period expenses included document (hard copy) retrieval, shipping, processing and scanning charges, property searches, expenses associated with investigative research (database and records retrieval), eDiscovery data processing, hosting and project management services, travel, meals and parking expenses related to site visits. In addition, StoneTurn incurred costs to maintain the Receivership website including the Receivership inquiry ticketing system.

**B. Archer**

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

- i. Asset Analysis and Recovery – Identification, review and analysis related to the current status of properties, ownership, tenants, and rent payments,



1 including discussions with lenders, tenants, and other receivers relating to  
2 ArciTerra assets in order to understand the status of various tangible assets,  
3 properties and real estate portfolios and related liabilities, if any.  
4 Investigative research and diligence into ArciTerra entities and assets.  
5 Internal and external meetings related to the above to coordinate efforts and  
6 share information and findings.

7 ii. Asset Disposition – Preparation for, and discussions with Receiver, brokers,  
8 property owners, managers and/or tenants, regarding the potential sale, lease  
9 or abandonment of real property and other physical assets. Review and draft  
10 potential transaction documents and identify and assess potential buyers.  
11 Work on sales or other dispositions (*i.e.* Glenrosa, Mercado and Palencia,  
12 1000 W Marion, Rialto Properties (11), Hiram Square, Northfield Plaza,  
13 M/Y BBella) on behalf of the Receiver, including negotiation of broker and  
14 sale agreement and inception to closing.

15 iii. Business Operations – Activities and tasks related to operation of an  
16 ongoing business. Assist with establishing dominion over ArciTerra-related  
17 operating entities, including communications and management of day-to-  
18 day operations of businesses under Receivership control, including  
19 communicating with vendors, and providing support with regard to  
20 managing cash flow and bank relationships, interactions with receivers  
21 obtained by creditors prior to the Receivership ordered by this Court.

22 iv. Claims Administration and Objections – Receiving, responding and  
23 analyzing claim inquiries. Attend to preparation and planning for claims  
24 process.

25 v. Accounting/Auditing – Coordination with various banks which maintained  
26 accounts for ArciTerra entities under Receivership control to take  
27 appropriate action with regard to accounts and funds. Analysis of financial  
28 position and management of cash flow activities across all Receivership  
entities. Retention of and communications with tax accountants.

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 Third Status Report* filed with the Court on November 20, 2024 [ECF No. 269].
- viii. Litigation – Continued management of over 100 pending litigations. Communications and interactions with counsel nationwide including other receivers. Additionally, the Receiver, through Archer, has relied upon this Court's stay of litigation to minimize the amount of work required in connection with various litigation matters involving the Receivership Entities that were pending at the time the Court established the Receivership. Monitor filings in ongoing federal and state court actions with respect to the Excluded Entities to ascertain whether there are claims to be made by the Receiver with respect to real properties and other assets sold.
- ix. Tax Issues – Consultation with StoneTurn, analysis of tax issues and tax reporting and filing for businesses.
- x. Real Estate – Legal analysis with regard to at least 40 properties. Additionally, further legal analysis is required for 42 properties that are either (1) residential and not explicitly defined as Receivership entities or (2) under the control of other receivers but owned by Receivership entities, necessitating the analysis. Communications and negotiations with lenders and counsel for same. Attend to various other operational issues including leasing.

35. Archer also requests the Court approve reimbursement of \$794.76 in expenses. A listing of each expense is included in Exhibit 3(b).

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

36. The Court's power to supervise an equity receivership and to determine the appropriate actions to be taken in the administration of the receivership is extremely broad. *See Securities and Exchange Com'n v. Capital Consultants, LLC*, 397 F.3d 733, 738 (9th Cir. 2005) (quoting *Securities and Exchange Com'n v. Hardy*, 803 F.2d 1034, 1037 (9th Cir. 1986)). "The power of a district court to impose a receivership or grant other forms

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

9  
10 37. “The obligations and expenses which the court creates in its administration  
11 of the property are necessarily burdens on the property taken possession of, and this,  
12 irrespective of the question who may be the ultimate owner, or who may have the preferred  
13 lien, or who may invoke the receivership. The appointing court pledges its good faith that  
14 all duly authorized obligations incurred during the receivership shall be paid.” 2 Clark,  
15 Ralph Ewing, *A Treatise on the Law and Practice of Receivers* § 637, p. 1052 (3rd ed. Rev.  
16 1992).

17  
18 38. A receiver appointed by a court who reasonably and diligently discharges his  
19 duties is entitled to be fairly compensated for services rendered and expenses incurred. *See*  
20 *Securities and Exchange Com'n v. Byers*, 590 F.Supp.2d 637, 644 (S.D.N.Y. 2008); *see*  
21 *also Securities and Exchange Com'n v. Elliott*, 953 F.2d 1560 (11th Cir. 1992) (“[I]f a  
22 receiver reasonably and diligently discharges his duties, he is entitled to compensation”).  
23 “The court supervises the receiver, who is entitled to reasonable fees and expenses, subject  
24 to the court's approval.” *Securities and Exchange Com'n v. J.T. Wallenbrock & Assocs.*,  
25 584 Fed. App'x 424, 425 (9th Cir. 2014), *citing Hardy*, 803 F.2d at 1037.  
26  
27  
28

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

7           40.     The Supreme Court has noted:

8           The receiver is an officer of the court, and subject to its directions and  
9 orders . . . . [H]e is . . . permitted to obtain counsel for himself, and  
10 counsel fees are considered as within the just allowances that may be  
11 made by the court. . . . So far as the allowances to counsel are concerned,  
12 it is a mere question as to their reasonableness. The compensation is  
13 usually determined according to the circumstances of the particular case,  
14 and corresponds with the degree of responsibility and business ability  
15 required in the management of the affairs [i]ntrusted to him, and the  
16 perplexity and difficulty involved in that management.  
17 *Stuart v. Boulware*, 133 U.S. 78, 81-82 (1890).

18           41.     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           42.     The Court has broad discretion in determining the reasonableness of fees to  
27 be awarded a receiver. *See In re San Vicente Medical Partners Ltd.*, 962 F. 2d 1402, 1409-  
28

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

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

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

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

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

26 46. As set forth above, the Receiver and his Retained Personnel have each  
27 limited and discounted their normal and customary rates, as requested by the Commission,  
28

1 as an accommodation to the Receivership and to conserve Receivership assets. Although  
2 StoneTurn and Archer generally raise rates across the board at the start of their respective  
3 fiscal years, in respect of the Receivership and supervision by the SEC, neither firm applied  
4 rate increases here.

5  
6 47. While the Receiver is sensitive to the need to conserve Receivership assets,  
7 the fees and costs incurred to date were reasonable, necessary, and benefited the  
8 Receivership.

9  
10 48. The Receiver's Retained Professionals also experience delay, discounts and  
11 holdbacks, as payment of fees and reimbursement of disbursements are governed by Court  
12 applications and orders herein.

13  
14 49. As more fully described herein and supported by the time records, the  
15 Receiver and his professionals have reasonably and diligently discharged their duties, and  
16 provided a benefit to the Receivership estate, and ultimately the creditors and investors.

## 17 **VIII. Conclusion**

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

20  
21 51. The Receiver timely provided a copy of this Application to both the SEC and  
22 the Defendant, through counsel.

23 52. Given the authorities set forth herein, request is made to waive any  
24 requirement to file a separate memorandum of law. *See* LRCiv 7.2(b).  
25  
26  
27  
28

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

5 Dated: February 14, 2025

ARCHER & GREINER, P.C.

6  
7 By: 

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

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

1211 Avenue of the Americas

New York, New York 10036

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hbreakstone@archerlaw.com

*Counsel for Allen D. Applbaum as Receiver*

**INDEX TO EXHIBITS**

**Exhibit 1 – Summary of Total  
Compensation and Expenses Requested**

**Exhibit 2 – Receiver’s Certification with Exhibits**

**Exhibit 2(a) – StoneTurn Fee and Expense Schedules**

**Exhibit 2(b) – StoneTurn Time Records**

**Exhibit 2(c) – StoneTurn Expense Records**

**Exhibit 3 – Counsel’s Certification with Exhibits**

**Exhibit 3(a) - Archer Fee and Expense Schedules**

**Exhibit 3(b) - Archer Time and Expense Records**

**Exhibit 4 – Standardized Fund Accounting Report**

**Exhibit 5 – Proposed Order**



**EXHIBIT 1**

**SUMMARY OF TOTAL COMPENSATION  
AND EXPENSES REQUESTED**

## SUMMARY OF FEES AND EXPENSES REQUESTED

Professional	Applicable Application	Fees Requested	Fee Discount	Holdback Amount	Expenses Requested	Fees Received to Date	Expenses Received to Date
<b>StoneTurn:</b>	First	\$3,159,135.00	\$565,804.70	\$947,740.50	\$154,121.26	\$2,211,394.50	\$154,121.26
	Second	\$2,899,010.08	\$600,379.11	\$869,703.03	\$214,236.42	\$2,029,307.05	\$214,236.42
	Third	\$2,263,257.45	\$353,050.51	\$678,977.24	\$157,390.71	\$1,584,280.22	\$157,390.71
	Fourth	\$1,426,082.85	\$185,379.65	\$427,824.86	\$72,936.70	\$0.00	\$0.00
	<i>Total to Date =</i>	<i>\$9,747,485.38</i>	<i>\$1,704,613.97</i>	<i>\$2,924,245.63</i>	<i>\$598,685.09</i>	<i>\$5,824,981.77</i>	<i>\$525,748.39</i>
<b>Archer:</b>	First	\$661,764.15	\$115,594.85	\$198,529.24	\$10,563.31	\$463,234.91	\$10,563.31
	Second	\$558,767.60	\$141,784.90	\$167,630.28	\$246.15	\$391,137.32	\$246.15
	Third	\$445,580.15	\$104,397.85	\$133,674.05	\$696.64	\$311,906.00	\$696.64
	Fourth	\$467,052.75	\$98,967.75	\$140,115.83	\$794.76	\$0.00	\$0.00
	<i>Total to Date =</i>	<i>\$2,133,164.65</i>	<i>\$460,745.35</i>	<i>\$639,949.40</i>	<i>\$12,300.86</i>	<i>\$1,166,278.23</i>	<i>\$11,526.10</i>

**EXHIBIT 2**

**RECEIVER'S CERTIFICATION WITH EXHIBITS**

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

United States Securities and Exchange  
Commission,

Plaintiff,

v.

Jonathan Larmore, et al.,

Defendants, and

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

Relief Defendants.

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

**CERTIFICATION OF RECEIVER  
IN SUPPORT OF APPLICATION**

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

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

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

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

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

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

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

---

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

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

2 Dated: New York, New York  
3 February 14, 2025



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Allen D. Applbaum

**EXHIBIT 2(a)**

**STONETURN FEE AND EXPENSE SCHEDULES**

**ArciTerra Receivership****Summary of Receivership Fees (October 1, 2024 - December 31, 2024)**

<b>Total Fees (October 1, 2024 - December 31, 2024)</b>		
Total Fees	\$	1,584,536.50
Less 10% Discount	\$	(158,453.65)
Current Fees Requested	\$	1,426,082.85
<hr/>		
Reimbursable Expenses	\$	15,720.64
StoneTurn eDiscovery Services	\$	57,216.06
<hr/>		
Current Fees and Expenses	\$	1,499,019.55
<hr/>		
Less 30% Fee Holdback	\$	(427,824.86)
<b>Current Fees and Expenses, less Fee Holdback</b>	<b>\$</b>	<b>1,071,194.70</b>
<hr/>		



**ArciTerra Receivership****Summary of Receivership Fees by Person (October 1, 2024 - December 31, 2024) [a]****Receivership Fees by Person (Non-Document Review Fees)**

<b>Timekeeper Name</b>	<b>Title</b>	<b>Rate</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Allen Applbaum	Receiver	\$ 750.00	38.30	\$ 28,725.00
Mike Roos	Partner	\$ 675.00	102.80	\$ 69,390.00
Louise Jordaan	Partner	\$ 675.00	106.60	\$ 71,955.00
Randall Coxworth	Partner	\$ 725.00	140.20	\$ 101,645.00
Xavier Oustalniol	Partner	\$ 725.00	87.20	\$ 63,220.00
Kyla Curley	Partner	\$ 675.00	130.40	\$ 88,020.00
David Burroughs	Partner	\$ 725.00	0.70	\$ 507.50
David Holley	Partner	\$ 725.00	63.10	\$ 45,747.50
Juan Migone	Partner	\$ 725.00	2.70	\$ 1,957.50
Michael Costa	Partner	\$ 550.00	9.30	\$ 5,115.00
Shari Schindler	Partner	\$ 675.00	6.00	\$ 4,050.00
Michael Yachnik	Advisor [b]	\$ 675.00	454.20	\$ 306,585.00
Tanya Philip	Managing Director	\$ 490.00	116.00	\$ 56,840.00
Abby Barasch	Managing Director	\$ 525.00	111.70	\$ 58,642.50
Jessica Vogelmann	Managing Director	\$ 510.00	37.00	\$ 18,870.00
Minette Manna	Managing Director	\$ 450.00	127.60	\$ 57,420.00
Kimberly Ratto	Managing Director	\$ 515.00	176.00	\$ 90,640.00
Lauren LaRocca	Managing Director	\$ 490.00	55.40	\$ 27,146.00
Charles Soha	Managing Director	\$ 525.00	8.40	\$ 4,410.00
Louis Cona	Managing Director	\$ 525.00	14.70	\$ 7,717.50
Daniel Murphy	Manager	\$ 425.00	25.90	\$ 11,007.50
Andre Van Staden	Manager	\$ 425.00	228.30	\$ 97,027.50
Kashif Sheikh	Manager	\$ 425.00	90.20	\$ 38,335.00
Naphtali Rivkin	Manager	\$ 425.00	13.20	\$ 5,610.00
Kobus Coetsee	Senior Consultant	\$ 325.00	190.50	\$ 61,912.50
Linda Ingerman	Senior Consultant	\$ 325.00	93.90	\$ 30,517.50
Zoe Montgomery	Senior Consultant	\$ 325.00	12.60	\$ 4,095.00
Oliver Magnusson	Senior Consultant	\$ 325.00	47.30	\$ 15,372.50
Danielle Spring	Senior Consultant	\$ 325.00	17.30	\$ 5,622.50
Maxine Asante	Senior Consultant	\$ 325.00	19.00	\$ 6,175.00
Isabella Pozza	Senior Consultant	\$ 325.00	6.30	\$ 2,047.50
Kelly Costello	Consultant	\$ 295.00	399.00	\$ 117,705.00
Cimone Petersen	Consultant	\$ 295.00	148.70	\$ 43,866.50
Haley McLaughlin	Consultant	\$ 295.00	104.50	\$ 30,827.50
Charlotte Finney	Consultant	\$ 295.00	19.70	\$ 5,811.50

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<b>Total Receivership Fees (October 1, 2024 - December 31, 2024)</b>	<b>\$</b>	<b>1,584,536.50</b>
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[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 \$12,203.50, which is not reflected above.

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

**ArciTerra Receivership****Summary of Receivership Fees by Category (October 1, 2024 - December 31, 2024)**

<b>Fee Category</b>	<b>Bill Hours</b>	<b>Bill Amount</b>
Accounting/Auditing	43.00	\$ 29,025.00
Asset Analysis	232.50	\$ 124,867.50
Asset Disposition	396.80	\$ 190,287.50
Business Analysis	3.10	\$ 1,007.50
Business Operations	556.10	\$ 295,302.50
Claims Administration and Objections	56.50	\$ 25,064.00
Case Administration	19.80	\$ 9,951.00
Data Analysis	99.50	\$ 44,814.00
Forensic Accounting	1,241.70	\$ 556,326.50
Litigation	48.10	\$ 22,729.50
Status Reports	494.60	\$ 276,386.50
Tax Issues	13.00	\$ 8,775.00
<b>Total Receivership Fees</b>		<b>\$ 1,584,536.50</b>

**ArciTerra Receivership****Summary of Receivership Expenses (October 1, 2024 - December 31, 2024)****Receivership Expenses**

<b>Expense Category</b>	<b>Amount</b>
Airfare	\$ 631.91
Database	\$ 12,122.17
eDiscovery Vendor	\$ 897.00
Hotel/Lodging	\$ 551.51
Meals	\$ 61.48
Record Retrieval	\$ 661.04
Record Search	\$ 84.90
Shipping/Supplies	\$ 321.19
Taxi/Parking/Milage/Car Rental	\$ 389.44
<b>Total Expenses</b>	<b>\$ 15,720.64</b>

**StoneTurn eDiscovery Services**

<b>Description</b>	<b>Amount</b>
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1329.1 GBs @ \$12/GB)	\$ 15,949.20
StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1,330.16 GBs @ \$12/GB)	\$ 15,961.92
StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
StoneTurn eDiscovery Service - Monthly Hosting Review Database (1,333.52 GBs @ \$12/GB)	\$ 16,002.24
StoneTurn eDiscovery Service - Monthly Hosting Data processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
<b>Total StoneTurn eDiscovery Total</b>	<b>\$ 57,216.06</b>
<b>Total</b>	<b>\$ 72,936.70</b>

**EXHIBIT 2(b)**

**STONETURN TIME RECORDS**

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Haley McLaughlin	10/1/2024	Receivership	Business Operations	A/P invoice entry.	2.80	295.00	\$ 826.00
Michael Yachnik	10/1/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid.	1.00	675.00	\$ 675.00
Michael Yachnik	10/1/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$ 1,215.00
Michael Yachnik	10/1/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.30	675.00	\$ 877.50
Kimberly Ratto	10/1/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc - review and analysis	2.50	515.00	\$ 1,287.50
Louise Jordaan	10/1/2024	Receivership	Forensic Accounting	ATG REIT - property research	1.00	675.00	\$ 675.00
Louise Jordaan	10/1/2024	Receivership	Forensic Accounting	ATG Reit/Note Fund II review of transactions	1.20	675.00	\$ 810.00
Maxine Asante	10/1/2024	Receivership	Forensic Accounting	Avid Invoices	2.00	325.00	\$ 650.00
Minette Manna	10/1/2024	Receivership	Forensic Accounting	Briargate Investor Fund analysis	0.50	450.00	\$ 225.00
Abby Barasch	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	525.00	\$ 262.50
Allen Applbaum	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	750.00	\$ 375.00
Jessica Vogelmann	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	510.00	\$ 255.00
Kelly Costello	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	295.00	\$ 147.50
Kimberly Ratto	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	515.00	\$ 257.50
Michael Yachnik	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	675.00	\$ 337.50
Randall Coxworth	10/1/2024	Receivership	Asset Analysis	Call to discuss updates related to real estate disposition - Applbaum, Coxworth, Yachnik, Barasch, Vogelmann, Ratto, Costello, Counsel	0.50	725.00	\$ 362.50
Abby Barasch	10/1/2024	Receivership	Forensic Accounting	Call to discuss updates to investor fund and commingling analyses with forensic workstream and next steps - Applbaum, Oustalniol, Curley, Barasch, Ratto, Counsel	0.50	525.00	\$ 262.50
Allen Applbaum	10/1/2024	Receivership	Forensic Accounting	Call to discuss updates to investor fund and commingling analyses with forensic workstream and next steps - Applbaum, Oustalniol, Curley, Barasch, Ratto, Counsel	0.50	750.00	\$ 375.00
Kimberly Ratto	10/1/2024	Receivership	Forensic Accounting	Call to discuss updates to investor fund and commingling analyses with forensic workstream and next steps - Applbaum, Oustalniol, Curley, Barasch, Ratto, Counsel	0.50	515.00	\$ 257.50
Kyla Curley	10/1/2024	Receivership	Forensic Accounting	Call to discuss updates to investor fund and commingling analyses with forensic workstream and next steps - Applbaum, Oustalniol, Curley, Barasch, Ratto, Counsel	0.50	675.00	\$ 337.50
Xavier Oustalniol	10/1/2024	Receivership	Forensic Accounting	Call to discuss updates to investor fund and commingling analyses with forensic workstream and next steps - Applbaum, Oustalniol, Curley, Barasch, Ratto, Counsel	0.50	725.00	\$ 362.50
Randall Coxworth	10/1/2024	Receivership	Asset Disposition	Call with brokers.	1.00	725.00	\$ 725.00
Cimone Petersen	10/1/2024	Receivership	Forensic Accounting	Cashflow analysis - Review notes Natl REIT Advisor/Natl REIT LP/ Natl REIT Inc.	1.60	295.00	\$ 472.00
Cimone Petersen	10/1/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Fund analyses	3.00	295.00	\$ 885.00
Cimone Petersen	10/1/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Fund analyses - Continued	1.10	295.00	\$ 324.50
Kobus Coetsee	10/1/2024	Receivership	Forensic Accounting	Centerville Cashflows Finalize Property Schedule check for Bismark, Olathe, Lancaster & Noblesville	1.50	325.00	\$ 487.50
Lauren LaRocca	10/1/2024	Receivership	Forensic Accounting	Confirm ASR Trinity Place memo citations	1.70	490.00	\$ 833.00
Abby Barasch	10/1/2024	Receivership	Business Operations	Coordinate visit to Punta Gorda to assess damages to properties.	0.80	525.00	\$ 420.00
Kelly Costello	10/1/2024	Receivership	Asset Disposition	Coordination with broker on information needed for New Lenox Outparcel motion to sell	0.30	295.00	\$ 88.50
Jessica Vogelmann	10/1/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.10	510.00	\$ 561.00
Kelly Costello	10/1/2024	Receivership	Business Operations	Correspondence on Rialto and 3650 leasing and renewal inquiries; Updates to rent rolls and tracking sheets	2.50	295.00	\$ 737.50
Andre Van Staden	10/1/2024	Receivership	Forensic Accounting	Creating i2 chart for Note Fund III to show the cash movements of investor funds	2.00	425.00	\$ 850.00
Andre Van Staden	10/1/2024	Receivership	Forensic Accounting	Creating i2 chart for Note Fund III to show the cash movements of investor funds - continued	2.00	425.00	\$ 850.00
Kimberly Ratto	10/1/2024	Receivership	Forensic Accounting	Discuss progress of forensic analyses - Oustalniol, Curley, Ratto	0.50	515.00	\$ 257.50
Kyla Curley	10/1/2024	Receivership	Forensic Accounting	Discuss progress of forensic analyses - Oustalniol, Curley, Ratto	0.50	675.00	\$ 337.50
Xavier Oustalniol	10/1/2024	Receivership	Forensic Accounting	Discuss progress of forensic analyses - Oustalniol, Curley, Ratto	0.50	725.00	\$ 362.50
Kelly Costello	10/1/2024	Receivership	Asset Disposition	Follow up on action items discussed during workstream call related to tracking on Brewhouse and Simply Sweet	0.70	295.00	\$ 206.50
Andre Van Staden	10/1/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update regarding investor fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	425.00	\$ 170.00
Cimone Petersen	10/1/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update regarding investor fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	295.00	\$ 118.00
Kobus Coetsee	10/1/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update regarding investor fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	325.00	\$ 130.00
Louise Jordaan	10/1/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update regarding investor fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	675.00	\$ 270.00
Mike Roos	10/1/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update regarding investor fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	675.00	\$ 270.00
Minette Manna	10/1/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update regarding investor fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	450.00	\$ 180.00
Andre Van Staden	10/1/2024	Receivership	Forensic Accounting	General Ledger analysis of Note Fund III for cashflows	2.00	425.00	\$ 850.00
Kelly Costello	10/1/2024	Receivership	Business Operations	Internal and external coordination on Punta Gorda site visit to address hurricane damage and 751 W. Retta property	1.20	295.00	\$ 354.00
Jessica Vogelmann	10/1/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.20	510.00	\$ 612.00
Oliver Magnusson	10/1/2024	Receivership	Litigation	Litigation research on receivership trials.	0.10	325.00	\$ 32.50
Minette Manna	10/1/2024	Receivership	Forensic Accounting	National REIT cashflows	1.00	450.00	\$ 450.00
Minette Manna	10/1/2024	Receivership	Forensic Accounting	National REIT cashflows	2.30	450.00	\$ 1,035.00
Kobus Coetsee	10/1/2024	Receivership	Forensic Accounting	Natl Reit Cashflows	3.00	325.00	\$ 975.00
Minette Manna	10/1/2024	Receivership	Forensic Accounting	Note Fund II properties GL analysis	0.50	450.00	\$ 225.00
Mike Roos	10/1/2024	Receivership	Forensic Accounting	Note Fund III analysis write-up	1.50	675.00	\$ 1,012.50
Andre Van Staden	10/1/2024	Receivership	Forensic Accounting	Note Fund III and Note Fund III investments planning and report writing	1.00	425.00	\$ 425.00
Mike Roos	10/1/2024	Receivership	Forensic Accounting	Note Fund III Cashflows 2008	2.00	675.00	\$ 1,350.00
Michael Yachnik	10/1/2024	Receivership	Business Operations	Process weekly disbursements for Village Brewhouse and Simply Sweet.	1.00	675.00	\$ 675.00
Michael Yachnik	10/1/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledgers for WA accounts of non-REIT properties and Receivership accounts.	1.60	675.00	\$ 1,080.00
Linda Ingerman	10/1/2024	Receivership	Asset Analysis	Research and analysis into the structure of four ArciTerra entities and their ownership of commercial properties	3.00	325.00	\$ 975.00
Linda Ingerman	10/1/2024	Receivership	Asset Analysis	Research and analysis into the structure of four ArciTerra entities and their ownership of commercial properties - continued	4.00	325.00	\$ 1,300.00
Oliver Magnusson	10/1/2024	Receivership	Asset Analysis	Research of Wheatland portfolio assets and corporate structure.	1.20	325.00	\$ 390.00
Jessica Vogelmann	10/1/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information. [Elkhart, Hiram]	1.70	510.00	\$ 867.00
Xavier Oustalniol	10/1/2024	Receivership	Forensic Accounting	Review and edit Plainfield memo.	1.40	725.00	\$ 1,015.00
Abby Barasch	10/1/2024	Receivership	Asset Analysis	Review and finalize ASI Belleville, ASR Wheatland, and ASR Briargate & Lindenhurst memos. Circulate to FA team.	2.80	525.00	\$ 1,470.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	10/1/2024	Receivership	Forensic Accounting	Review of Arciterra REIT docs in Reveal	0.60	675.00	\$ 405.00
Kyla Curley	10/1/2024	Receivership	Forensic Accounting	Review of Mercado and Palencia cashflows and waterfall.	1.00	675.00	\$ 675.00
Kelly Costello	10/1/2024	Receivership	Asset Disposition	Review of title reports on Rialto properties and updating liens/encumbrances tracking	0.60	295.00	\$ 177.00
Kelly Costello	10/1/2024	Receivership	Asset Disposition	Sales tracking updates on property tracker	0.50	295.00	\$ 147.50
Kelly Costello	10/1/2024	Receivership	Asset Disposition	Search through historical records to find mortgage satisfaction on McAllen property and update note to counsel on title report findings	1.60	295.00	\$ 472.00
Daniel Murphy	10/1/2024	Receivership	Asset Analysis	Update ASR Wheatland memo	0.40	425.00	\$ 170.00
Kelly Costello	10/1/2024	Receivership	Asset Disposition	Updating residential property tracking and equity presentation based on updated Black Point Rd payoff statement	0.40	295.00	\$ 118.00
Michael Yachnik	10/1/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.20	675.00	\$ 810.00
Jessica Vogelman	10/2/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.20	510.00	\$ 612.00
Michael Yachnik	10/2/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid.	1.10	675.00	\$ 742.50
Michael Yachnik	10/2/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$ 1,282.50
Michael Yachnik	10/2/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.30	675.00	\$ 1,552.50
Kelly Costello	10/2/2024	Receivership	Asset Disposition	Answering brokers questions on 900 W. Marion property	0.70	295.00	\$ 206.50
Louise Jordaan	10/2/2024	Receivership	Forensic Accounting	ASI Belleville - updating of summary working paper	1.30	675.00	\$ 877.50
Haley McLaughlin	10/2/2024	Receivership	Forensic Accounting	Avid and PowerBI searches for tenant reimbursement payment.	0.70	295.00	\$ 206.50
Kelly Costello	10/2/2024	Receivership	Asset Disposition	Breakdown of Indiana Receivers sample loan allocation on the 3650 portfolio	1.10	295.00	\$ 324.50
Minette Manna	10/2/2024	Receivership	Forensic Accounting	Briargate Investor fund summary/memo	1.90	450.00	\$ 855.00
Randall Coxworth	10/2/2024	Receivership	Asset Disposition	Call with brokers on auctioning assets.	1.00	725.00	\$ 725.00
Jessica Vogelman	10/2/2024	Receivership	Business Operations	Call with potential leasing broker for Georgia properties in the 3650 portfolio - Vogelman, Costello	0.30	510.00	\$ 153.00
Kelly Costello	10/2/2024	Receivership	Business Operations	Call with potential leasing broker for Georgia properties in the 3650 portfolio - Vogelman, Costello	0.30	295.00	\$ 88.50
Cimone Petersen	10/2/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses	1.20	295.00	\$ 354.00
Cimone Petersen	10/2/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses	2.40	295.00	\$ 708.00
Cimone Petersen	10/2/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses - continued	2.10	295.00	\$ 619.50
Kobus Coetsee	10/2/2024	Receivership	Forensic Accounting	Centerville Cashflow analysis	1.50	325.00	\$ 487.50
Abby Barasch	10/2/2024	Receivership	Litigation	Circulate litigation update to team.	0.30	525.00	\$ 157.50
Kelly Costello	10/2/2024	Receivership	Business Operations	Communication with property managers on recent hurricane updates and property inspections; Updates to 3650 tenant tracking sheet	1.30	295.00	\$ 383.50
Michael Yachnik	10/2/2024	Receivership	Business Operations	Communications with Simply Sweet manager and insurance inspection for liability carrier regarding site inspection.	0.50	675.00	\$ 337.50
Abby Barasch	10/2/2024	Receivership	Asset Analysis	Conduct research into 5480 Belleville Crossing. Update ASI Belleville memo with new real property findings.	1.30	525.00	\$ 682.50
Jessica Vogelman	10/2/2024	Receivership	Business Operations	Correspondence and coordination regarding leasing/leasing broker agreements; Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases.	1.50	510.00	\$ 765.00
Jessica Vogelman	10/2/2024	Receivership	Business Operations	Correspondence and coordination regarding leasing/leasing broker agreements; Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases - continued.	1.50	510.00	\$ 765.00
Jessica Vogelman	10/2/2024	Receivership	Business Operations	Correspondence and coordination regarding leasing/leasing broker agreements; Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases.	1.00	510.00	\$ 510.00
Kelly Costello	10/2/2024	Receivership	Business Operations	Correspondence with SVN property managers on lease renewals and follow up with unresponsive tenants	0.80	295.00	\$ 236.00
Kyla Curley	10/2/2024	Receivership	Asset Analysis	Entity list clean-up and classification.	0.70	675.00	\$ 472.50
Kelly Costello	10/2/2024	Receivership	Asset Disposition	Filtering through and responding to/closing out real estate related inquiries received through the Receivership website	0.50	295.00	\$ 147.50
Kelly Costello	10/2/2024	Receivership	Asset Disposition	Follow ups on Rialto title report questions and missing information	0.70	295.00	\$ 206.50
Andre Van Staden	10/2/2024	Receivership	Forensic Accounting	i2 chart and analysis of Note Fund III cashflows and capital invested	3.00	425.00	\$ 1,275.00
Andre Van Staden	10/2/2024	Receivership	Forensic Accounting	i2 chart and analysis of Note Fund III investments	3.00	425.00	\$ 1,275.00
Andre Van Staden	10/2/2024	Receivership	Forensic Accounting	i2 chart and analysis of Note Fund III investments	1.00	425.00	\$ 425.00
Linda Ingerman	10/2/2024	Receivership	Litigation	Litigation review - Reviewing case file for matters involving ArciTerra	1.00	325.00	\$ 325.00
Linda Ingerman	10/2/2024	Receivership	Litigation	Litigation review - reviewing matters involving ArciTerra	1.00	325.00	\$ 325.00
Charlotte Finney	10/2/2024	Receivership	Litigation	Litigation tracking of ongoing Arciterra court filings	0.30	295.00	\$ 88.50
Louis Cona	10/2/2024	Receivership	Data Analysis	Management of ArciTerra data and document storage	0.20	525.00	\$ 105.00
Kobus Coetsee	10/2/2024	Receivership	Forensic Accounting	Natl Reit LP & Inc cashflow analyses	3.50	325.00	\$ 1,137.50
Mike Roos	10/2/2024	Receivership	Forensic Accounting	Note Fund III 2010 cashflow analysis	2.00	675.00	\$ 1,350.00
Mike Roos	10/2/2024	Receivership	Forensic Accounting	Note Fund III Cashflow analysis - 2008/9	1.90	675.00	\$ 1,282.50
Louise Jordaan	10/2/2024	Receivership	Forensic Accounting	Note Fund II - update of Note Fund II working paper	1.50	675.00	\$ 1,012.50
Louise Jordaan	10/2/2024	Receivership	Forensic Accounting	Note Fund II and ATG REIT - analysis of transaction	1.10	675.00	\$ 742.50
Minette Manna	10/2/2024	Receivership	Forensic Accounting	Plainfield Investor funds analysis/Summary	3.00	450.00	\$ 1,350.00
Minette Manna	10/2/2024	Receivership	Forensic Accounting	Plainfield Investor funds analysis/Summary - Continued	1.10	450.00	\$ 495.00
Michael Yachnik	10/2/2024	Receivership	Status Reports	Preparation of Fund Accounting Report for the period July 1, 2024 through September 30, 2024.	1.40	675.00	\$ 945.00
Linda Ingerman	10/2/2024	Receivership	Asset Analysis	Research and analysis into the structure of four ArciTerra entities and their ownership of commercial properties	1.50	325.00	\$ 487.50
Kimberly Ratto	10/2/2024	Receivership	Forensic Accounting	Research Tenant payments - AT Auburn	2.60	515.00	\$ 1,339.00
Abby Barasch	10/2/2024	Receivership	Litigation	Review divorce filings and review documents from other ArciTerra litigation.	0.80	525.00	\$ 420.00
Lauren LaRocca	10/2/2024	Receivership	Forensic Accounting	Review feedback on ASR Trinity Place memo	1.00	490.00	\$ 490.00
Abby Barasch	10/2/2024	Receivership	Asset Disposition	Review Note Fund II, Note Fund II and ATG REIT memo and circulate to forensic workstream.	0.60	525.00	\$ 315.00
Kyla Curley	10/2/2024	Receivership	Forensic Accounting	Review of ASR Trinity memo and analyses.	1.10	675.00	\$ 742.50
Kyla Curley	10/2/2024	Receivership	Forensic Accounting	Review of Mercado cashflows.	0.40	675.00	\$ 270.00
Allen Applbaum	10/2/2024	Receivership	Asset Analysis	Update call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	10/2/2024	Receivership	Business Operations	Updates to property tenant lease tracking for 3650 properties and email correspondence on Rialto tenants	1.80	295.00	\$ 531.00
Daniel Murphy	10/2/2024	Receivership	Asset Analysis	Updating ASI Belleville ownership memo	0.20	425.00	\$ 85.00
Kelly Costello	10/2/2024	Receivership	Asset Disposition	Updating property tracker with Rialto newspaper publication run dates and details	0.80	295.00	\$ 236.00
Michael Yachnik	10/2/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Michael Costa	10/3/2024	Receivership	Data Analysis	Account to Entity map update	1.00	550.00	\$ 550.00
Kelly Costello	10/3/2024	Receivership	Business Operations	Additions to list of 3650 tenants who want to renew lease based on updates from property managers	1.50	295.00	\$ 442.50
Jessica Vogelman	10/3/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.60	510.00	\$ 816.00
Michael Yachnik	10/3/2024	Receivership	Business Operations	Analysis of VBH general ledger of 2024 transactions integrated through Toast system .	1.90	675.00	\$ 1,282.50
Michael Yachnik	10/3/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid.	0.50	675.00	\$ 337.50
Michael Yachnik	10/3/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	10/3/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.60	675.00	\$ 1,755.00
Randall Coxworth	10/3/2024	Receivership	Asset Disposition	Asset analysis and status of DD documents for upcoming auctions.	1.70	725.00	\$ 1,232.50



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Charles Soha	10/3/2024	Receivership	Forensic Accounting	Assistance with forensic accounting team - cash disbursement records	0.50	525.00	\$ 262.50
Kashif Sheikh	10/3/2024	Receivership	Forensic Accounting	Call to discuss data analysis follow-up for flow of funds - Costa, Curley, Philip, Sheikh	1.10	425.00	\$ 467.50
Michael Costa	10/3/2024	Receivership	Data Analysis	Call to discuss data analysis follow-up for flow of funds - Costa, Curley, Philip, Sheikh	1.10	550.00	\$ 605.00
Kyla Curley	10/3/2024	Receivership	Forensic Accounting	Call to discuss data analysis follow-up for flow of funds - Costa, Curley, Philip, Sheikh	1.10	675.00	\$ 742.50
Tanya Philip	10/3/2024	Receivership	Forensic Accounting	Call to discuss data analysis follow-up for flow of funds - Costa, Curley, Philip, Sheikh	1.10	490.00	\$ 539.00
Andre Van Staden	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	425.00	\$ 467.50
Haley McLaughlin	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	295.00	\$ 324.50
Kimberly Ratto	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	515.00	\$ 566.50
Kyla Curley	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	675.00	\$ 742.50
Lauren LaRocca	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	490.00	\$ 539.00
Louise Jordaan	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	675.00	\$ 742.50
Mike Roos	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	675.00	\$ 742.50
Minette Manna	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	0.60	450.00	\$ 270.00
Tanya Philip	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.00	490.00	\$ 490.00
Xavier Oustalnlol	10/3/2024	Receivership	Forensic Accounting	Call to discuss progression of investor fund analyses - Curley, Roos, Oustalnlol, Jordaan, Buchanan, Philip (dropped early 1.0), Ratto, LaRocca, Van Staden, McLaughlin, Manna (Joined late 0.6)	1.10	725.00	\$ 797.50
Randall Coxworth	10/3/2024	Receivership	Asset Disposition	Call with special servicer on REIT 3650 asset loan modification.	0.30	725.00	\$ 217.50
Cimone Petersen	10/3/2024	Receivership	Forensic Accounting	Cashflow analyses for investor fund review - Continued.	1.80	295.00	\$ 531.00
Cimone Petersen	10/3/2024	Receivership	Forensic Accounting	Cashflow analyses for investor fund review - Continued.	2.30	295.00	\$ 678.50
Cimone Petersen	10/3/2024	Receivership	Forensic Accounting	Cashflow analyses for investor fund review.	2.60	295.00	\$ 767.00
Kobus Coetsee	10/3/2024	Receivership	Forensic Accounting	Centerville Cashflows	4.30	325.00	\$ 1,397.50
Kelly Costello	10/3/2024	Receivership	Business Operations	Collecting & finalizing necessary documentation and applicable information for counsel to draft 3650 tenant lease renewals	1.00	295.00	\$ 295.00
Kelly Costello	10/3/2024	Receivership	Business Operations	Communication on property management matters with Punta Gorda residences and 3650 properties	0.70	295.00	\$ 206.50
Kimberly Ratto	10/3/2024	Receivership	Forensic Accounting	Communications re: REIT Inc	0.60	515.00	\$ 309.00
Kimberly Ratto	10/3/2024	Receivership	Asset Analysis	Coordinate on Zendesk responses	0.30	515.00	\$ 154.50
Kelly Costello	10/3/2024	Receivership	Business Operations	Coordination involving additional insureds listed on Simply Sweet and Brewhouse insurance policies	0.40	295.00	\$ 118.00
Jessica Vogelman	10/3/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.40	510.00	\$ 714.00
Kashif Sheikh	10/3/2024	Receivership	Data Analysis	Data analysis and meeting prep.	5.50	425.00	\$ 2,337.50
Randall Coxworth	10/3/2024	Receivership	Asset Disposition	Discussion with broker regarding potential buyer LOI for 900 W. Marion asset.	0.50	725.00	\$ 362.50
Kelly Costello	10/3/2024	Receivership	Asset Disposition	Filtering through and responding to/closing out real estate related inquiries received through the Receivership website; Updating internal tracking as applicable	1.30	295.00	\$ 383.50
Kyla Curley	10/3/2024	Receivership	Forensic Accounting	Fishermen's Village emails and storm issue resolution.	0.20	675.00	\$ 135.00
Andre Van Staden	10/3/2024	Receivership	Forensic Accounting	Forensic Accounting sub workstream discussion of Investor Fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.60	425.00	\$ 255.00
Cimone Petersen	10/3/2024	Receivership	Forensic Accounting	Forensic Accounting sub workstream discussion of Investor Fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.60	295.00	\$ 177.00
Kobus Coetsee	10/3/2024	Receivership	Forensic Accounting	Forensic Accounting sub workstream discussion of Investor Fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.60	325.00	\$ 195.00
Louise Jordaan	10/3/2024	Receivership	Forensic Accounting	Forensic Accounting sub workstream discussion of Investor Fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.60	675.00	\$ 405.00
Mike Roos	10/3/2024	Receivership	Forensic Accounting	Forensic Accounting sub workstream discussion of Investor Fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.60	675.00	\$ 405.00
Minette Manna	10/3/2024	Receivership	Forensic Accounting	Forensic Accounting sub workstream discussion of Investor Fund analyses - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.60	450.00	\$ 270.00
Kelly Costello	10/3/2024	Receivership	Business Operations	Handling property management items on 3650 properties and Punta Gorda residences	0.90	295.00	\$ 265.50
Kobus Coetsee	10/3/2024	Receivership	Forensic Accounting	Linden Cashflows	0.50	325.00	\$ 162.50
Haley McLaughlin	10/3/2024	Receivership	Forensic Accounting	Mercado Palencia interest summary.	1.50	295.00	\$ 442.50
Minette Manna	10/3/2024	Receivership	Forensic Accounting	National Reit cashflows	0.60	450.00	\$ 270.00
Louise Jordaan	10/3/2024	Receivership	Forensic Accounting	Note Fund II /ATG REIT transactions	1.60	675.00	\$ 1,080.00
Andre Van Staden	10/3/2024	Receivership	Forensic Accounting	Note fund III 2008 I2 chart and cash analysis	2.00	425.00	\$ 850.00
Andre Van Staden	10/3/2024	Receivership	Forensic Accounting	Note fund III investments and Advisor cash analysis	3.00	425.00	\$ 1,275.00
Mike Roos	10/3/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis	2.40	675.00	\$ 1,620.00
Kelly Costello	10/3/2024	Receivership	Business Operations	Notes to 3650 tenant lease tracking spreadsheet	0.90	295.00	\$ 265.50
Louis Cona	10/3/2024	Receivership	Data Analysis	Prepare Persona coding for investor claim form	1.30	525.00	\$ 682.50
Kelly Costello	10/3/2024	Receivership	Business Operations	Putting together draft to counsel for list of tenants who want a lease renewal (3650 properties)	1.30	295.00	\$ 383.50
Abby Barasch	10/3/2024	Receivership	Forensic Accounting	Research entities associated with forensic investor fund analyses.	2.80	525.00	\$ 1,470.00
Tanya Philip	10/3/2024	Receivership	Case Administration	Resolve discrepancies in tickets in Zendesk for K. Costello and respond to tickets.	3.00	490.00	\$ 1,470.00
Abby Barasch	10/3/2024	Receivership	Forensic Accounting	Review analyses of ASR Centerville and ASR Trinity	0.40	525.00	\$ 210.00
Jessica Vogelman	10/3/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	0.80	510.00	\$ 408.00
Tanya Philip	10/3/2024	Receivership	Forensic Accounting	Review check register for completeness for data analysis.	1.40	490.00	\$ 686.00
Kimberly Ratto	10/3/2024	Receivership	Forensic Accounting	Review entity listing to tie to REIT Inc	0.80	515.00	\$ 412.00
Kelly Costello	10/3/2024	Receivership	Asset Disposition	Review of 3650 proposed loan modification terms as well as applicable tracking updates	0.50	295.00	\$ 147.50
Kyla Curley	10/3/2024	Receivership	Forensic Accounting	Review of entity list; categorization.	0.50	675.00	\$ 337.50
Lauren LaRocca	10/3/2024	Receivership	Forensic Accounting	Review underlying sources and bank transactions for investor payout at ASR Trinity Place	3.70	490.00	\$ 1,813.00
Zoe Montgomery	10/3/2024	Receivership	Litigation	Reviewing and summarizing court documents received re: excluded litigation	3.00	325.00	\$ 975.00
Jessica Vogelman	10/3/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow-up or clarification, including review of work completed by junior resources	0.70	510.00	\$ 357.00
Kyla Curley	10/3/2024	Receivership	Forensic Accounting	Search in Reveal for ATG REIT documents.	0.20	675.00	\$ 135.00
Michael Yachnik	10/3/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.70	675.00	\$ 1,147.50
Louis Cona	10/3/2024	Receivership	Data Analysis	ZenDesk management	0.90	525.00	\$ 472.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Haley McLaughlin	10/4/2024	Receivership	Business Operations	A/P invoice entry.	2.20	295.00	\$ 649.00
Kelly Costello	10/4/2024	Receivership	Business Operations	Additions to 3650 tenant and lease tracking and uploads to ShareFile for all historical lease documents and tenant email correspondence	0.90	295.00	\$ 265.50
Jessica Vogelman	10/4/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	0.50	510.00	\$ 255.00
Michael Yachnik	10/4/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	10/4/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.10	675.00	\$ 1,417.50
Minette Manna	10/4/2024	Receivership	Forensic Accounting	Briargate summary/memo	1.70	450.00	\$ 765.00
Minette Manna	10/4/2024	Receivership	Forensic Accounting	Briargate summary/memo	2.90	450.00	\$ 1,305.00
Abby Barasch	10/4/2024	Receivership	Business Operations	Call to discuss visit to Punta Gorda to inspect hurricane damage on properties - Coxworth, Barasch, Costello	0.40	525.00	\$ 210.00
Kelly Costello	10/4/2024	Receivership	Business Operations	Call to discuss visit to Punta Gorda to inspect hurricane damage on properties - Coxworth, Barasch, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	10/4/2024	Receivership	Business Operations	Call to discuss visit to Punta Gorda to inspect hurricane damage on properties - Coxworth, Barasch, Costello	0.40	725.00	\$ 290.00
Kelly Costello	10/4/2024	Receivership	Asset Disposition	Call with brokers to discuss stalking horse buyers LOI on 900 W. Marion - Coxworth, Costello, Counsel (DiConza, Salah)	0.80	295.00	\$ 236.00
Randall Coxworth	10/4/2024	Receivership	Asset Disposition	Call with brokers to discuss stalking horse buyers LOI on 900 W. Marion - Coxworth, Costello, Counsel (DiConza, Salah)	0.80	725.00	\$ 580.00
Jessica Vogelman	10/4/2024	Receivership	Business Operations	Call with potential leasing broker for NY property in the 3650 portfolio	0.50	510.00	\$ 255.00
Cimone Petersen	10/4/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Advisor	1.20	295.00	\$ 354.00
Cimone Petersen	10/4/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Advisor and Briargate Linden	0.80	295.00	\$ 236.00
Cimone Petersen	10/4/2024	Receivership	Forensic Accounting	Cashflow analysis - ASR Advisor and Briargate Linden	3.00	295.00	\$ 885.00
Cimone Petersen	10/4/2024	Receivership	Forensic Accounting	Cashflow analysis to assist with Investor Fund review	1.50	295.00	\$ 442.50
Kashif Sheikh	10/4/2024	Receivership	Data Analysis	Commingle analysis.	4.00	425.00	\$ 1,700.00
Kelly Costello	10/4/2024	Receivership	Asset Disposition	Coordinating due diligence and questions from brokers for Rialto properties	0.60	295.00	\$ 177.00
Jessica Vogelman	10/4/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	0.80	510.00	\$ 408.00
Kelly Costello	10/4/2024	Receivership	Asset Disposition	Follow up on action items for the 900 W. Marion sale process following call with brokers	1.40	295.00	\$ 413.00
Danielle Spring	10/4/2024	Receivership	Forensic Accounting	Investor Fund Analysis review - REIT Inc	0.80	325.00	\$ 260.00
Kelly Costello	10/4/2024	Receivership	Business Operations	Lease analysis and correspondence with tenant who has not paid rent at Burlington property	1.40	295.00	\$ 413.00
Jessica Vogelman	10/4/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	1.60	510.00	\$ 816.00
Charlotte Finney	10/4/2024	Receivership	Litigation	Litigation tracking for ongoing legal cases.	0.30	295.00	\$ 88.50
Haley McLaughlin	10/4/2024	Receivership	Forensic Accounting	Mercado Palencia interest summary.	2.90	295.00	\$ 855.50
Zoe Montgomery	10/4/2024	Receivership	Litigation	Monitoring excluded litigation	0.30	325.00	\$ 97.50
Oliver Magnusson	10/4/2024	Receivership	Litigation	Monitoring ongoing litigations related to ArciTerra entities.	0.60	325.00	\$ 195.00
Cimone Petersen	10/4/2024	Receivership	Forensic Accounting	Natl REIT Documents Extraction	1.50	295.00	\$ 442.50
Louise Jordaan	10/4/2024	Receivership	Forensic Accounting	Note Fund II ATC transaction analysis	1.50	675.00	\$ 1,012.50
Andre Van Staden	10/4/2024	Receivership	Forensic Accounting	Note fund III analysis and i2 chart preparation - cashflows	2.00	425.00	\$ 850.00
Andre Van Staden	10/4/2024	Receivership	Forensic Accounting	Note fund III analysis and i2 chart preparation for 2008	2.00	425.00	\$ 850.00
Andre Van Staden	10/4/2024	Receivership	Forensic Accounting	Note fund III analysis and i2 chart preparation for 2009	2.00	425.00	\$ 850.00
Mike Roos	10/4/2024	Receivership	Forensic Accounting	Note Fund III and Note Fund III Investments	3.00	675.00	\$ 2,025.00
Louis Cona	10/4/2024	Receivership	Data Analysis	Persona set up for claim form	0.80	525.00	\$ 420.00
Charlotte Finney	10/4/2024	Receivership	Asset Analysis	Property ownership for AT Briargate & Lindenhurst	0.30	295.00	\$ 88.50
Linda Ingerman	10/4/2024	Receivership	Asset Analysis	Research on Military Heritage Museum	0.20	325.00	\$ 65.00
Abby Barasch	10/4/2024	Receivership	Asset Disposition	Research sale of AT Briargate property to Brait Capital.	0.80	525.00	\$ 420.00
Abby Barasch	10/4/2024	Receivership	Asset Analysis	Review ArciTerra unknown entities list.	0.60	525.00	\$ 315.00
Kyla Curley	10/4/2024	Receivership	Forensic Accounting	Review of bank activity and compilation of payments to third parties.	1.80	675.00	\$ 1,215.00
Abby Barasch	10/4/2024	Receivership	Litigation	Review recent Charlotte County Receivership filings.	0.40	525.00	\$ 210.00
Lauren LaRocca	10/4/2024	Receivership	Forensic Accounting	Review underlying sources and bank transactions for investor payout at ASR Trinity Place	3.30	490.00	\$ 1,617.00
Kobus Coetsee	10/4/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	2.00	325.00	\$ 650.00
Kelly Costello	10/4/2024	Receivership	Business Operations	Updating list of tenants who needs lease renewals at 3650 properties	0.50	295.00	\$ 147.50
Michael Yachnik	10/4/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.10	675.00	\$ 742.50
Jessica Vogelman	10/7/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations.	1.10	510.00	\$ 561.00
Michael Yachnik	10/7/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	10/7/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.00	675.00	\$ 675.00
Kelly Costello	10/7/2024	Receivership	Business Operations	Analyzing tenant LOI and calculations on TI allowance request and pay back period (Seven Hills Plaza property)	2.30	295.00	\$ 678.50
Haley McLaughlin	10/7/2024	Receivership	Business Operations	AP invoice entry.	0.70	295.00	\$ 206.50
Haley McLaughlin	10/7/2024	Receivership	Forensic Accounting	ASRA / Mercado Palencia bank statement tie out.	2.60	295.00	\$ 767.00
Allen Applbaum	10/7/2024	Receivership	Business Operations	Call to discuss updates to business operations and cashflows - Yachnik, Applbaum, Ratto, Counsel	0.30	750.00	\$ 225.00
Kimberly Ratto	10/7/2024	Receivership	Business Operations	Call to discuss updates to business operations and cashflows - Yachnik, Applbaum, Ratto, Counsel	0.30	515.00	\$ 154.50
Michael Yachnik	10/7/2024	Receivership	Business Operations	Call to discuss updates to business operations and cashflows - Yachnik, Applbaum, Ratto, Counsel	0.30	675.00	\$ 202.50
Cimone Petersen	10/7/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund review	1.40	295.00	\$ 413.00
Cimone Petersen	10/7/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund review - Continued	3.00	295.00	\$ 885.00
Jessica Vogelman	10/7/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions.	1.30	510.00	\$ 663.00
Kelly Costello	10/7/2024	Receivership	Business Operations	Correspondence with brokers and property managers on Rialto due diligence/marketing materials	0.70	295.00	\$ 206.50
Kelly Costello	10/7/2024	Receivership	Asset Disposition	Follow up on action items for call regarding other receiverships and proceeds tracking	1.50	295.00	\$ 442.50
Oliver Magnusson	10/7/2024	Receivership	Litigation	Litigation tracking for Charlotte County receiverships and writing updates.	0.50	325.00	\$ 162.50
Kimberly Ratto	10/7/2024	Receivership	Asset Analysis	Meeting coordination; team communications	0.70	515.00	\$ 360.50
Louise Jordaan	10/7/2024	Receivership	Forensic Accounting	Note Fund II analysis	3.60	675.00	\$ 2,430.00
Mike Roos	10/7/2024	Receivership	Forensic Accounting	Note Fund III Investments	2.00	675.00	\$ 1,350.00
Andre Van Staden	10/7/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis of investments and flow of funds from Note Fund III	2.00	425.00	\$ 850.00
Andre Van Staden	10/7/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis of investments and flow of funds from Note Fund III - Continued	2.50	425.00	\$ 1,062.50
Louis Cona	10/7/2024	Receivership	Data Analysis	Persona set up for claim form	0.80	525.00	\$ 420.00
Kyla Curley	10/7/2024	Receivership	Forensic Accounting	Plainfield memo discussion - Oustalniol, Curley, Buchanan, Manna	1.20	675.00	\$ 810.00
Minette Manna	10/7/2024	Receivership	Forensic Accounting	Plainfield memo discussion - Oustalniol, Curley, Buchanan, Manna	1.20	450.00	\$ 540.00
Xavier Oustalniol	10/7/2024	Receivership	Forensic Accounting	Plainfield memo discussion - Oustalniol, Curley, Buchanan, Manna	1.20	725.00	\$ 870.00
Michael Yachnik	10/7/2024	Receivership	Accounting/Auditing	Reconciliation of Mercado trial balance between 2021 tax returns and general ledger data in MRI for purposes of developing current 2024 trial balances.	3.10	675.00	\$ 2,092.50
Kimberly Ratto	10/7/2024	Receivership	Forensic Accounting	REIT inc Investor Fund analysis	1.70	515.00	\$ 875.50
Xavier Oustalniol	10/7/2024	Receivership	Forensic Accounting	Review and edit Belleville analysis	2.60	725.00	\$ 1,885.00
Jessica Vogelman	10/7/2024	Receivership	Asset Analysis	Review and finalize documentation for Receivership including coordination of execution (signage) by receiver	0.70	510.00	\$ 357.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	10/7/2024	Receivership	Asset Disposition	Review information on commercial properties.	0.30	525.00	\$ 157.50
Abby Barasch	10/7/2024	Receivership	Litigation	Review litigation updates. Review Government request in criminal matter.	0.60	525.00	\$ 315.00
Randall Coxworth	10/7/2024	Receivership	Asset Disposition	Review of modification of loan proposal and discussion with counsel.	0.50	725.00	\$ 362.50
Randall Coxworth	10/7/2024	Receivership	Asset Disposition	Review of motion to retain broker, declaration, and auction procedures for Northfield Plaza.	0.50	725.00	\$ 362.50
Lauren LaRocca	10/7/2024	Receivership	Forensic Accounting	Review underlying sources and bank transactions for investor payout at ASR Trinity Place	3.10	490.00	\$ 1,519.00
Kobus Coetsee	10/7/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	0.50	325.00	\$ 162.50
Abby Barasch	10/7/2024	Receivership	Asset Analysis	Update notes on new information re: Larmore vehicles.	0.40	525.00	\$ 210.00
Kelly Costello	10/7/2024	Receivership	Asset Disposition	Updates to property tracking sheet and equity presentation for weekly distribution	1.80	295.00	\$ 531.00
Michael Yachnik	10/7/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.70	675.00	\$ 472.50
Michael Yachnik	10/7/2024	Receivership	Business Operations	Various communications with VBH and Simply Sweet managers regarding Hurricane Milton preparation.	0.80	675.00	\$ 540.00
Abby Barasch	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	750.00	\$ 750.00
Jessica Vogelmann	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	510.00	\$ 510.00
Kelly Costello	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Michael Yachnik	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalnioi	10/7/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Coxworth, Curley, Oustalnioi, Barasch, Vogelmann, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Michael Yachnik	10/8/2024	Receivership	Asset Disposition	Analysis of ATA Hiram general ledger data for information needed in connection with pending sale including tenant rent, security deposit, and other account history.	1.90	675.00	\$ 1,282.50
Michael Yachnik	10/8/2024	Receivership	Accounting/Auditing	Analysis of Mercado historical general ledger data in MRI for purposes of developing current 2024 trial balances including asset and liability accounts.	2.30	675.00	\$ 1,552.50
Michael Yachnik	10/8/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid.	0.40	675.00	\$ 270.00
Michael Yachnik	10/8/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	675.00	\$ 810.00
Louise Jordaan	10/8/2024	Receivership	Forensic Accounting	Belleville - review comments and update memo	0.60	675.00	\$ 405.00
Minette Manna	10/8/2024	Receivership	Forensic Accounting	Briargate Investor Fund summary	2.50	450.00	\$ 1,125.00
Randall Coxworth	10/8/2024	Receivership	Asset Disposition	Call with brokers regarding upcoming auctions and DD materials needed.	1.00	725.00	\$ 725.00
Kyla Curley	10/8/2024	Receivership	Forensic Accounting	Call with Curley, Oustalnioi to discuss claims identification	0.30	675.00	\$ 202.50
Xavier Oustalnioi	10/8/2024	Receivership	Forensic Accounting	Call with Curley, Oustalnioi to discuss claims identification	0.30	725.00	\$ 217.50
Kyla Curley	10/8/2024	Receivership	Forensic Accounting	Call with Curley, Oustalnioi to discuss claims identification and prepare agenda	0.50	675.00	\$ 337.50
Xavier Oustalnioi	10/8/2024	Receivership	Forensic Accounting	Call with Curley, Oustalnioi to discuss claims identification and prepare agenda	0.50	725.00	\$ 362.50
Jessica Vogelmann	10/8/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Vogelmann, Yachnik, Costello	0.80	510.00	\$ 408.00
Kelly Costello	10/8/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Vogelmann, Yachnik, Costello	0.80	295.00	\$ 236.00
Michael Yachnik	10/8/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Vogelmann, Yachnik, Costello	0.80	675.00	\$ 540.00
Cimone Petersen	10/8/2024	Receivership	Forensic Accounting	Cashflow analysis - AT Lindenhurst	1.90	295.00	\$ 560.50
Cimone Petersen	10/8/2024	Receivership	Forensic Accounting	Cashflow analysis - AT Lindenhurst - continued	3.00	295.00	\$ 885.00
Kelly Costello	10/8/2024	Receivership	Business Operations	Communication with counsel and property managers on expired leases and tenant rent demand letters	1.50	295.00	\$ 442.50
Kelly Costello	10/8/2024	Receivership	Asset Disposition	Coordination on stoppels and due diligence information on Rialto properties	1.30	295.00	\$ 383.50
Jessica Vogelmann	10/8/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.40	510.00	\$ 714.00
Jessica Vogelmann	10/8/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.20	510.00	\$ 612.00
Danielle Spring	10/8/2024	Receivership	Forensic Accounting	Discuss next steps on REIT Inc review and analysis - Ratto, Spring	0.40	325.00	\$ 130.00
Kimberly Ratto	10/8/2024	Receivership	Forensic Accounting	Discuss next steps on REIT Inc review and analysis - Ratto, Spring	0.40	515.00	\$ 206.00
Kelly Costello	10/8/2024	Receivership	Status Reports	Draft of Third Status Report - Real Estate	0.70	295.00	\$ 206.50
Kelly Costello	10/8/2024	Receivership	Asset Disposition	Follow ups and property/equity tracking updates on commercial sales process	0.60	295.00	\$ 177.00
Andre Van Staden	10/8/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.50	425.00	\$ 212.50
Cimone Petersen	10/8/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.50	295.00	\$ 147.50
Kobus Coetsee	10/8/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.50	325.00	\$ 162.50
Louise Jordaan	10/8/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.50	675.00	\$ 337.50
Mike Roos	10/8/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.50	675.00	\$ 337.50
Minette Manna	10/8/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.50	450.00	\$ 225.00
Kelly Costello	10/8/2024	Receivership	Business Operations	Handling property management items with Cushman & Wakefield and insurance items on properties	1.20	295.00	\$ 354.00
Cimone Petersen	10/8/2024	Receivership	Forensic Accounting	Investor Fund cashflow analysis	1.70	295.00	\$ 501.50
Jessica Vogelmann	10/8/2024	Receivership	Business Operations	Lease extension, renewal, or termination requests, including review of tenants' requests and lease terms, internal collaboration with the receivership team regarding terms, pricing, review of draft lease agreements and other relevant aspects of leases. Includes assisting or advising junior resources regarding lease-related items.	0.60	510.00	\$ 306.00
Haley McLaughlin	10/8/2024	Receivership	Forensic Accounting	Moynahan / MML cashflow analysis.	2.00	295.00	\$ 590.00
Haley McLaughlin	10/8/2024	Receivership	Forensic Accounting	Moynahan / MML document review.	4.70	295.00	\$ 1,386.50
Louise Jordaan	10/8/2024	Receivership	Forensic Accounting	Note Fund II cash flow analysis review	1.10	675.00	\$ 742.50
Mike Roos	10/8/2024	Receivership	Forensic Accounting	Note Fund III investments cashflow analysis	0.60	675.00	\$ 405.00
Andre Van Staden	10/8/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis of investments	2.00	425.00	\$ 850.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Andre Van Staden	10/8/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis of investments and flow of funds from Note Fund III	2.00	425.00	\$ 850.00
Andre Van Staden	10/8/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis of investments cont.	2.00	425.00	\$ 850.00
Andre Van Staden	10/8/2024	Receivership	Forensic Accounting	Note Fund III Investments cashflow analysis of related parties	2.00	425.00	\$ 850.00
Mike Roos	10/8/2024	Receivership	Forensic Accounting	Note Fund III Investor Fund Summary	2.60	675.00	\$ 1,755.00
Kimberly Ratto	10/8/2024	Receivership	Claims Administration and Objections	Prepare Zendesk Inquiry list for Notices	2.10	515.00	\$ 1,081.50
Louise Jordaan	10/8/2024	Receivership	Forensic Accounting	REIT3650 - review of documents	0.60	675.00	\$ 405.00
Oliver Magnusson	10/8/2024	Receivership	Asset Analysis	Research of Jon Larmore Venmo transactions.	1.70	325.00	\$ 552.50
Lauren LaRocca	10/8/2024	Receivership	Forensic Accounting	Review ASR Trinity Place memo feedback	1.20	490.00	\$ 588.00
Xavier Oustalniol	10/8/2024	Receivership	Forensic Accounting	Review cashflows from / to 2 entities with McLaughlin and Oustalniol	0.30	725.00	\$ 217.50
Haley McLaughlin	10/8/2024	Receivership	Forensic Accounting	Review cashflows from / to 2 entities with McLaughlin and Oustalniol.	0.30	295.00	\$ 88.50
Abby Barasch	10/8/2024	Receivership	Forensic Accounting	Review changes to Belleville Investor Fund and add comments.	0.40	525.00	\$ 210.00
Kelly Costello	10/8/2024	Receivership	Asset Disposition	Review of all pertinent loan documents for senior and mezzanine loan on 3650 to share with counsel	0.70	295.00	\$ 206.50
Kyla Curley	10/8/2024	Receivership	Forensic Accounting	Review of ASR Mercado/Palencia cashflow schedule	1.20	675.00	\$ 810.00
Kyla Curley	10/8/2024	Receivership	Forensic Accounting	Review of Glenrosa cashflows	0.90	675.00	\$ 607.50
Kelly Costello	10/8/2024	Receivership	Business Operations	Review of monthly property inspection reports received from Cushman property managers	0.50	295.00	\$ 147.50
Abby Barasch	10/8/2024	Receivership	Asset Analysis	Review ownership structures of Wawasee, Moynahan Investments, and MML Investments.	0.60	525.00	\$ 315.00
Kimberly Ratto	10/8/2024	Receivership	Forensic Accounting	Review REIT Inc related documents	1.00	515.00	\$ 515.00
Xavier Oustalniol	10/8/2024	Receivership	Forensic Accounting	Review Trinity investor fund memo	1.00	725.00	\$ 725.00
Lauren LaRocca	10/8/2024	Receivership	Forensic Accounting	Review underlying sources and bank transactions for investor payout at ASR Trinity Place, draft email summary and send for review	3.80	490.00	\$ 1,862.00
Jessica Vogelmann	10/8/2024	Receivership	Business Operations	Reviewing rent rolls and rent receipts for items that may require follow-up or clarification, including review of work completed by junior resources	1.00	510.00	\$ 510.00
Louise Jordaan	10/8/2024	Receivership	Forensic Accounting	RIALTO - review of documents	0.70	675.00	\$ 472.50
Kobus Coetsee	10/8/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	3.50	325.00	\$ 1,137.50
Allen Applbaum	10/8/2024	Receivership	Asset Analysis	Update call with the SEC	1.00	750.00	\$ 750.00
Michael Yachnik	10/8/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.00	675.00	\$ 675.00
Michael Yachnik	10/8/2024	Receivership	Business Operations	Various communications with VBH and Simply Sweet managers regarding Hurricane Milton preparation.	0.50	675.00	\$ 337.50
Abby Barasch	10/8/2024	Receivership	Asset Analysis	Write-up on Relief Defendant v. Receivership Entity. Send details in response to SEC request.	0.60	525.00	\$ 315.00
Jessica Vogelmann	10/9/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	0.90	510.00	\$ 459.00
Michael Yachnik	10/9/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.80	675.00	\$ 540.00
Michael Yachnik	10/9/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.30	675.00	\$ 877.50
Haley McLaughlin	10/9/2024	Receivership	Business Operations	AP invoice entry.	1.00	295.00	\$ 295.00
Minette Manna	10/9/2024	Receivership	Forensic Accounting	Briargate Investor Fund summary/analysis	2.40	450.00	\$ 1,080.00
Kashif Sheikh	10/9/2024	Receivership	Data Analysis	Calculating centrality measures across all periods	6.80	425.00	\$ 2,890.00
Kelly Costello	10/9/2024	Receivership	Business Operations	Calculating updated missing rent for counsel to finalize demand letters	1.30	295.00	\$ 383.50
Abby Barasch	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	750.00	\$ 750.00
David Holley	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	725.00	\$ 725.00
Kyla Curley	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	725.00	\$ 725.00
Tanya Philip	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	490.00	\$ 490.00
Xavier Oustalniol	10/9/2024	Receivership	Asset Analysis	Call to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip, Counsel	1.00	725.00	\$ 725.00
Abby Barasch	10/9/2024	Receivership	Forensic Accounting	Call to discuss status of Investor fund and commingling analyses - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, Counsel	0.50	525.00	\$ 262.50
Allen Applbaum	10/9/2024	Receivership	Forensic Accounting	Call to discuss status of Investor fund and commingling analyses - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, Counsel	0.50	750.00	\$ 375.00
Kimberly Ratto	10/9/2024	Receivership	Forensic Accounting	Call to discuss status of Investor fund and commingling analyses - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, Counsel	0.50	515.00	\$ 257.50
Kyla Curley	10/9/2024	Receivership	Forensic Accounting	Call to discuss status of Investor fund and commingling analyses - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, Counsel	0.50	675.00	\$ 337.50
Tanya Philip	10/9/2024	Receivership	Forensic Accounting	Call to discuss status of Investor fund and commingling analyses - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, Counsel	0.50	490.00	\$ 245.00
Xavier Oustalniol	10/9/2024	Receivership	Forensic Accounting	Call to discuss status of Investor fund and commingling analyses - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, Counsel	0.50	725.00	\$ 362.50
Andre Van Staden	10/9/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund III & investments	2.00	425.00	\$ 850.00
Andre Van Staden	10/9/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund III & investments - Continued	2.00	425.00	\$ 850.00
Andre Van Staden	10/9/2024	Receivership	Forensic Accounting	Cashflow analysis Note Fund II & investments cont. and I2 charts	3.00	425.00	\$ 1,275.00
Kelly Costello	10/9/2024	Receivership	Asset Disposition	Circle City agenda and internal notes before call with other receiver	1.20	295.00	\$ 354.00
Tanya Philip	10/9/2024	Receivership	Data Analysis	Clean up Amex vendor information.	4.30	490.00	\$ 2,107.00
Kelly Costello	10/9/2024	Receivership	Business Operations	Communication with property managers on 3650 property items and review of inspection reports	0.80	295.00	\$ 236.00
Michael Yachnik	10/9/2024	Receivership	Accounting/Auditing	Continuation of analysis of Mercado historical general ledger data in MRI for purposes of developing current 2024 trial balances including asset and liability accounts.	1.10	675.00	\$ 742.50
Kelly Costello	10/9/2024	Receivership	Asset Disposition	Coordination on forms for New Lenox Outparcels and Rialto properties	1.00	295.00	\$ 295.00
Jessica Vogelmann	10/9/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.10	510.00	\$ 561.00
Abby Barasch	10/9/2024	Receivership	Asset Analysis	Draft response to question re Moynahan, Wawasee, and MML.	0.50	525.00	\$ 262.50
Kelly Costello	10/9/2024	Receivership	Business Operations	Handling insurance inquiries on Rialto COIs	0.30	295.00	\$ 88.50
Danielle Spring	10/9/2024	Receivership	Forensic Accounting	Investor Fund Analysis document review - REIT Inc	1.30	325.00	\$ 422.50
Charlotte Finney	10/9/2024	Receivership	Litigation	Litigation tracking for ongoing legal cases.	0.40	295.00	\$ 118.00
Allen Applbaum	10/9/2024	Receivership	Business Operations	Meeting to discuss receivership - Applbaum, Burroughs, with representatives of J. Larmore at T&M.	0.70	750.00	\$ 525.00
David Burroughs	10/9/2024	Receivership	Business Operations	Meeting to discuss receivership - Applbaum, Burroughs, with representatives of J. Larmore at T&M.	0.70	725.00	\$ 507.50
Haley McLaughlin	10/9/2024	Receivership	Forensic Accounting	Mercado Palencia ownership document review.	1.80	295.00	\$ 531.00
Haley McLaughlin	10/9/2024	Receivership	Forensic Accounting	MML / Moynahan payment tracing.	2.10	295.00	\$ 619.50
Louise Jordaan	10/9/2024	Receivership	Forensic Accounting	Note Fund II investor fund analysis and summary	2.60	675.00	\$ 1,755.00
Mike Roos	10/9/2024	Receivership	Forensic Accounting	Note Fund III related parties cash	2.10	675.00	\$ 1,417.50
Haley McLaughlin	10/9/2024	Receivership	Forensic Accounting	Payoff statement document review.	1.10	295.00	\$ 324.50
Louis Cona	10/9/2024	Receivership	Data Analysis	Persona set up for claim form	0.10	525.00	\$ 52.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kyla Curley	10/9/2024	Receivership	Forensic Accounting	Prep for third party claims meeting	0.90	675.00	\$ 607.50
Kelly Costello	10/9/2024	Receivership	Business Operations	Property tracking updates and approving/storing files for property vendors	0.60	295.00	\$ 177.00
Jessica Vogelman	10/9/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	1.40	510.00	\$ 714.00
Jessica Vogelman	10/9/2024	Receivership	Asset Disposition	Review and compilation of detailed property records in advance of potential sale of properties. Includes the compilation of due diligence information for brokers and responding to questions on due diligence information.	1.20	510.00	\$ 612.00
Oliver Magnusson	10/9/2024	Receivership	Litigation	Review and logging of relevant updates of Charlotte County cases.	1.40	325.00	\$ 455.00
Kimberly Ratto	10/9/2024	Receivership	Forensic Accounting	Review REIT Inc related documents	1.10	515.00	\$ 566.50
Kobus Coetsee	10/9/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	2.50	325.00	\$ 812.50
Kobus Coetsee	10/9/2024	Receivership	Forensic Accounting	Spike Cashflows analysis - continued	4.00	325.00	\$ 1,300.00
Kelly Costello	10/9/2024	Receivership	Business Operations	Updates to 3650 tenant and lease tracking spreadsheet & Rialto lease tracking for updated rent roll	2.20	295.00	\$ 649.00
Kelly Costello	10/9/2024	Receivership	Business Operations	Updates to Rialto working file for rent roll with new lease amendments	0.70	295.00	\$ 206.50
Michael Yachnik	10/9/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.60	675.00	\$ 405.00
Jessica Vogelman	10/10/2024	Receivership	Business Operations	Advising on property operations including correspondence/communications with tenants and other relevant parties regarding leases, rent, rent remittance, and rent reconciliations. Includes assisting or advising junior resources regarding lease and rent-related items.	1.50	510.00	\$ 765.00
Tanya Philip	10/10/2024	Receivership	Data Analysis	Amex analysis.	3.30	490.00	\$ 1,617.00
Michael Yachnik	10/10/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.50	675.00	\$ 1,012.50
Michael Yachnik	10/10/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Minette Manna	10/10/2024	Receivership	Forensic Accounting	Briargate Investor Fund summary/analysis	2.20	450.00	\$ 990.00
Minette Manna	10/10/2024	Receivership	Forensic Accounting	Briargate memo/summary	3.00	450.00	\$ 1,350.00
Kashif Sheikh	10/10/2024	Receivership	Data Analysis	Calculating centrality measures across all periods	6.50	425.00	\$ 2,762.50
Abby Barasch	10/10/2024	Receivership	Forensic Accounting	Call to discuss Bellville Investor Fund - Barasch and Jordaan	0.60	525.00	\$ 315.00
Louise Jordaan	10/10/2024	Receivership	Forensic Accounting	Call to discuss Bellville Investor Fund - Barasch and Jordaan	0.60	675.00	\$ 405.00
Jessica Vogelman	10/10/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel (DiConza, Breakstone, Kadish), Circle City Receiver (Martha Lehman)	1.10	510.00	\$ 561.00
Kelly Costello	10/10/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel (DiConza, Breakstone, Kadish), Circle City Receiver (Martha Lehman)	1.10	295.00	\$ 324.50
Michael Yachnik	10/10/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	1.10	675.00	\$ 742.50
Randall Coxworth	10/10/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelman, Costello, Counsel, Circle City Receiver (Martha Lehman)	1.10	725.00	\$ 797.50
Abby Barasch	10/10/2024	Receivership	Asset Analysis	Call to discuss next steps regarding the properties listed in Marcia and Michelle Larmore's property requests - Applbaum, Coxworth, Barasch, Costello & Counsel	0.70	525.00	\$ 367.50
Allen Applbaum	10/10/2024	Receivership	Asset Analysis	Call to discuss next steps regarding the properties listed in Marcia and Michelle Larmore's property requests - Applbaum, Coxworth, Barasch, Costello & Counsel	0.70	750.00	\$ 525.00
Kelly Costello	10/10/2024	Receivership	Asset Analysis	Call to discuss next steps regarding the properties listed in Marcia and Michelle Larmore's property requests - Applbaum, Coxworth, Barasch, Costello & Counsel	0.70	295.00	\$ 206.50
Randall Coxworth	10/10/2024	Receivership	Asset Analysis	Call to discuss next steps regarding the properties listed in Marcia and Michelle Larmore's property requests - Applbaum, Coxworth, Barasch, Costello & Counsel	0.70	725.00	\$ 507.50
Kelly Costello	10/10/2024	Receivership	Asset Disposition	Call to discuss timing and logistics on the Rialto portfolio sale - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	10/10/2024	Receivership	Asset Disposition	Call to discuss timing and logistics on the Rialto portfolio sale - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kashif Sheikh	10/10/2024	Receivership	Forensic Accounting	Call to discuss updates related to data analytics analysis over flow of funds - Costa, Curley, Oustalnlol, Philip, Sheikh	0.90	425.00	\$ 382.50
Kyla Curley	10/10/2024	Receivership	Forensic Accounting	Call to discuss updates related to data analytics analysis over flow of funds - Costa, Curley, Oustalnlol, Philip, Sheikh	0.90	675.00	\$ 607.50
Michael Costa	10/10/2024	Receivership	Forensic Accounting	Call to discuss updates related to data analytics analysis over flow of funds - Costa, Curley, Oustalnlol, Philip, Sheikh	0.90	550.00	\$ 495.00
Tanya Philip	10/10/2024	Receivership	Forensic Accounting	Call to discuss updates related to data analytics analysis over flow of funds - Costa, Curley, Oustalnlol, Philip, Sheikh	0.90	490.00	\$ 441.00
Xavier Oustalnlol	10/10/2024	Receivership	Forensic Accounting	Call to discuss updates related to data analytics analysis over flow of funds - Costa, Curley, Oustalnlol, Philip, Sheikh	0.90	725.00	\$ 652.50
Randall Coxworth	10/10/2024	Receivership	Asset Disposition	Call with brokers for follow up on auction status and qualified bidders.	0.70	725.00	\$ 507.50
Cimone Petersen	10/10/2024	Receivership	Forensic Accounting	Cashflow analysis - capturing checks for AT Lindenhurst	2.90	295.00	\$ 855.50
Cimone Petersen	10/10/2024	Receivership	Forensic Accounting	Cashflow analysis - Lindenhurst	1.30	295.00	\$ 383.50
Cimone Petersen	10/10/2024	Receivership	Forensic Accounting	Cashflow analysis - Lindenhurst (continued)	3.00	295.00	\$ 885.00
Kyla Curley	10/10/2024	Receivership	Forensic Accounting	Comingling review and research.	1.00	675.00	\$ 675.00
Michael Yachnik	10/10/2024	Receivership	Business Operations	Communications with Simply Sweet, VBH, and Fishermen's Village managers regarding impact of Hurricane Milton on properties and businesses.	1.40	675.00	\$ 945.00
Jessica Vogelman	10/10/2024	Receivership	Business Operations	Correspondence and coordination with property managers regarding property maintenance issues, vendors and vendor contracts, leasing/leasing broker agreements, and tenants and tenant issues/questions. Includes assisting or advising junior resources regarding property maintenance items.	1.30	510.00	\$ 663.00
Kelly Costello	10/10/2024	Receivership	Business Operations	Correspondence on Punta Gorda hurricane damage and look through policy to confirm coverage details	0.70	295.00	\$ 206.50
Daniel Murphy	10/10/2024	Receivership	Status Reports	Creating 12 Charts for ownership structure of ASR Advisor and MML Investments/Moynahan Investments.	1.90	425.00	\$ 807.50
Zoe Montgomery	10/10/2024	Receivership	Claims Administration and Objections	Excluded entity litigation tracker	0.50	325.00	\$ 162.50
Kelly Costello	10/10/2024	Receivership	Asset Disposition	Follow up on action items from call with circle city receiver	0.40	295.00	\$ 118.00
Andre Van Staden	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	425.00	\$ 340.00
Kimberly Ratto	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	515.00	\$ 412.00
Kyla Curley	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	675.00	\$ 540.00
Lauren LaRocca	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	490.00	\$ 392.00
Louise Jordaan	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	675.00	\$ 540.00
Mike Roos	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	675.00	\$ 540.00
Minette Manna	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of comingling and investor fund analyses- Curley, Oustalnlol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	450.00	\$ 360.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Tanya Philip	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of commingling and investor fund analyses- Curley, Oustalniol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	490.00	\$ 392.00
Xavier Oustalniol	10/10/2024	Receivership	Forensic Accounting	Forensic workstream meeting to discuss status of commingling and investor fund analyses- Curley, Oustalniol, Roos, Jordaan, Buchanan, Manna, Ratto, Van Staden, Philip, LaRocca	0.80	725.00	\$ 580.00
Kelly Costello	10/10/2024	Receivership	Asset Disposition	Handling due diligence/estoppel items and coordination with property managers and brokers on Hiram Square and Rialto properties	1.60	295.00	\$ 472.00
Andre Van Staden	10/10/2024	Receivership	Forensic Accounting	i2 chart for Note Fund III 2010 - 2022 and cashflow analysis	1.00	425.00	\$ 425.00
Andre Van Staden	10/10/2024	Receivership	Forensic Accounting	i2 chart for Note FundIII 2010 - 2022 and cashflow analysis continue	3.00	425.00	\$ 1,275.00
Kimberly Ratto	10/10/2024	Receivership	Claims Administration and Objections	Investor form updates	1.00	515.00	\$ 515.00
Linda Ingerman	10/10/2024	Receivership	Litigation	Litigation review	1.50	325.00	\$ 487.50
Oliver Magnusson	10/10/2024	Receivership	Litigation	Litigation tracking of receivership cases.	2.00	325.00	\$ 650.00
Lauren LaRocca	10/10/2024	Receivership	Forensic Accounting	Make edit/updates to additional feedback on ASR Trinity Place Memo	3.00	490.00	\$ 1,470.00
Kimberly Ratto	10/10/2024	Receivership	Forensic Accounting	Mercado / Palencia report preparation	0.80	515.00	\$ 412.00
Haley McLaughlin	10/10/2024	Receivership	Forensic Accounting	Mercado Palencia / Altus settlement document review.	0.30	295.00	\$ 88.50
Louise Jordaan	10/10/2024	Receivership	Forensic Accounting	Note Fund II - review of documents, GL and update of summary	4.00	675.00	\$ 2,700.00
Mike Roos	10/10/2024	Receivership	Forensic Accounting	Note Fund III Investor Fund Summary	1.80	675.00	\$ 1,215.00
Michael Yachnik	10/10/2024	Receivership	Asset Disposition	Preparation of various analyses for Rialto and Hiram properties related to sales due diligence.	1.50	675.00	\$ 1,012.50
Louise Jordaan	10/10/2024	Receivership	Forensic Accounting	Prepare Belleville investor fund analysis and summary	1.40	675.00	\$ 945.00
Kelly Costello	10/10/2024	Receivership	Asset Disposition	Property tracking updates and equity updates for Hiram Square property based on updated payoff	0.60	295.00	\$ 177.00
Kelly Costello	10/10/2024	Receivership	Business Operations	REIT 3650 lease tracking and tracking leasing broker updates; Correspondence with leasing brokers	1.50	295.00	\$ 442.50
Linda Ingerman	10/10/2024	Receivership	Asset Analysis	Research on entity - ArciTerra Strategic Retail - Trinity Place TN, LLC	2.00	325.00	\$ 650.00
Oliver Magnusson	10/10/2024	Receivership	Asset Analysis	Research on Larmore Venmo transactions	2.20	325.00	\$ 715.00
Abby Barasch	10/10/2024	Receivership	Asset Analysis	Review and revise i2 charts for Wawasee, MML and Moynahan.	0.40	525.00	\$ 210.00
Abby Barasch	10/10/2024	Receivership	Asset Analysis	Review litigation filings re Larmore. Conduct additional research.	0.40	525.00	\$ 210.00
Kyla Curley	10/10/2024	Receivership	Forensic Accounting	Review of cashflows between Spike and ASRA.	1.60	675.00	\$ 1,080.00
Kyla Curley	10/10/2024	Receivership	Forensic Accounting	Review of entity-level cashflows and payments to third parties.	2.30	675.00	\$ 1,552.50
David Holley	10/10/2024	Receivership	Asset Analysis	Review of historic documents regarding the formation of the Brewhouse to prepare for sale.	2.30	725.00	\$ 1,667.50
Abby Barasch	10/10/2024	Receivership	Litigation	Review Receiver draft filing for Regions Bank and Nautique	0.30	525.00	\$ 157.50
Kimberly Ratto	10/10/2024	Receivership	Forensic Accounting	Review REIT Inc related documents	1.50	515.00	\$ 772.50
Kobus Coetsee	10/10/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	2.50	325.00	\$ 812.50
Kobus Coetsee	10/10/2024	Receivership	Forensic Accounting	Spike Cashflows analysis - continued	4.00	325.00	\$ 1,300.00
Abby Barasch	10/10/2024	Receivership	Litigation	Update litigation tracker.	2.30	525.00	\$ 1,207.50
Kelly Costello	10/10/2024	Receivership	Business Operations	Updating Festival Plaza tenant ledger for due diligence vault	0.70	295.00	\$ 206.50
Michael Yachnik	10/10/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.80	675.00	\$ 540.00
Michael Yachnik	10/11/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	10/11/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.10	675.00	\$ 1,417.50
Haley McLaughlin	10/11/2024	Receivership	Business Operations	AP invoice entry.	1.10	295.00	\$ 324.50
Minette Manna	10/11/2024	Receivership	Forensic Accounting	Arciterra bank statement queries	0.40	450.00	\$ 180.00
Minette Manna	10/11/2024	Receivership	Forensic Accounting	Biargate Investor Fund/summary analysis	2.20	450.00	\$ 990.00
Abby Barasch	10/11/2024	Receivership	Status Reports	Call to discuss new i2 Charts for Third Status Reports - Barasch, Murphy.	0.20	525.00	\$ 105.00
Daniel Murphy	10/11/2024	Receivership	Status Reports	Call to discuss new i2 Charts for Third Status Reports - Barasch, Murphy.	0.20	425.00	\$ 85.00
Cimone Petersen	10/11/2024	Receivership	Forensic Accounting	Cashflow analysis - Capture checks for AT Lindenhurst	2.80	295.00	\$ 826.00
Kelly Costello	10/11/2024	Receivership	Business Operations	Coordination on 3650 property items with property managers and invoicing	0.50	295.00	\$ 147.50
Jessica Vogelman	10/11/2024	Receivership	Business Operations	Demand letter revisions	1.50	510.00	\$ 765.00
Louis Cona	10/11/2024	Receivership	Data Analysis	Doc management, inquiry ticket management	0.90	525.00	\$ 472.50
Kelly Costello	10/11/2024	Receivership	Asset Disposition	Handling due diligence and tenant information requests from Marcus & Millichap brokers	2.10	295.00	\$ 619.50
Randall Coxworth	10/11/2024	Receivership	Business Operations	Hurricane response discussions and vendor qualifications and scheduling for storm aftermath.	1.50	725.00	\$ 1,087.50
Andre Van Staden	10/11/2024	Receivership	Forensic Accounting	i2 chart for Note Fund III 2010 - 2022 and cashflow analysis	1.00	425.00	\$ 425.00
Danielle Spring	10/11/2024	Receivership	Forensic Accounting	Investor Fund Analysis investor docs - REIT Inc	3.80	325.00	\$ 1,235.00
Randall Coxworth	10/11/2024	Receivership	Business Operations	Lease extension and tenant operational requests.	1.00	725.00	\$ 725.00
Charlotte Finney	10/11/2024	Receivership	Litigation	Litigation tracking for ongoing legal cases.	0.10	295.00	\$ 29.50
Oliver Magnusson	10/11/2024	Receivership	Litigation	Litigation tracking for various receivership cases.	2.00	325.00	\$ 650.00
Louise Jordaan	10/11/2024	Receivership	Forensic Accounting	Note Fund II investor fund analysis and summary	1.00	675.00	\$ 675.00
Mike Roos	10/11/2024	Receivership	Forensic Accounting	Note Fund III analysis and investor interest	1.20	675.00	\$ 810.00
Minette Manna	10/11/2024	Receivership	Forensic Accounting	Note Fund III and Plainfield cashflow linking	0.50	450.00	\$ 225.00
Mike Roos	10/11/2024	Receivership	Forensic Accounting	Note Fund III flows 2010	3.00	675.00	\$ 2,025.00
Michael Yachnik	10/11/2024	Receivership	Asset Disposition	Preparation of various analyses for Rialto and Hiram properties related to sales due diligence.	0.80	675.00	\$ 540.00
Haley McLaughlin	10/11/2024	Receivership	Forensic Accounting	Review 2nd status report and supporting documents.	1.20	295.00	\$ 354.00
Haley McLaughlin	10/11/2024	Receivership	Forensic Accounting	Review Altus and RAB complaints and subsequent filings.	3.40	295.00	\$ 1,003.00
Kelly Costello	10/11/2024	Receivership	Business Operations	Review and coordination of lease agreements/amendments prepared by counsel	2.30	295.00	\$ 678.50
Abby Barasch	10/11/2024	Receivership	Litigation	Review criminal trial docket.	0.40	525.00	\$ 210.00
Abby Barasch	10/11/2024	Receivership	Status Reports	Review i2 charts re ASRA and MML Investments	0.80	525.00	\$ 420.00
Michael Yachnik	10/11/2024	Receivership	Tax Issues	Review of ArciTerra historical documents to identify relevant tax returns, supporting schedules, adjusting journal entries, and correspondence in preparation for 2023 tax returns for various ArciTerra entities.	3.10	675.00	\$ 2,092.50
Randall Coxworth	10/11/2024	Receivership	Asset Disposition	Sales document reviews to include DD items and market review for Rialto properties.	1.00	725.00	\$ 725.00
Kobus Coetsee	10/11/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	2.00	325.00	\$ 650.00
Kobus Coetsee	10/11/2024	Receivership	Forensic Accounting	Spike Cashflow analysis - continued	4.00	325.00	\$ 1,300.00
Daniel Murphy	10/11/2024	Receivership	Status Reports	Updated i2 charts with feedback from A Barasch.	0.90	425.00	\$ 382.50
Kelly Costello	10/11/2024	Receivership	Asset Disposition	Updating property tracker with status updates received from circle city receiver	0.30	295.00	\$ 88.50
Kelly Costello	10/11/2024	Receivership	Business Operations	Updating rent delinquency ledgers and handling property manager inquiries on Rialto properties	1.40	295.00	\$ 413.00
Michael Yachnik	10/11/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Haley McLaughlin	10/12/2024	Receivership	Forensic Accounting	Altus and RAB complaints follow up.	0.60	295.00	\$ 177.00
Kelly Costello	10/13/2024	Receivership	Business Operations	Coordination on status of Punta Gorda properties and mitigation team	0.40	295.00	\$ 118.00
Kelly Costello	10/13/2024	Receivership	Asset Disposition	Property and equity tracking updates for weekly distribution to real estate & counsel group.	0.70	295.00	\$ 206.50
Kelly Costello	10/13/2024	Receivership	Business Operations	Putting together Hiram Square tenant rent ledger for inclusion of October payments	1.10	295.00	\$ 324.50
Abby Barasch	10/13/2024	Receivership	Asset Analysis	Review emails and photos from Patti re PG properties and damage from Hurricane Milton.	0.80	525.00	\$ 420.00
Tanya Philip	10/14/2024	Receivership	Forensic Accounting	Amex vendor analysis and memo drafting.	4.00	490.00	\$ 1,960.00
Michael Yachnik	10/14/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid and set up new vendors in accounting systems.	1.20	675.00	\$ 810.00
Michael Yachnik	10/14/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.30	675.00	\$ 202.50
Michael Yachnik	10/14/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	675.00	\$ 810.00
Kimberly Ratto	10/14/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc - review and analysis	1.00	515.00	\$ 515.00
Maxine Asante	10/14/2024	Receivership	Business Operations	Avid Invoice Entry	2.00	325.00	\$ 650.00
Minette Manna	10/14/2024	Receivership	Forensic Accounting	Biargate Investor Fund summary/analysis	2.30	450.00	\$ 1,035.00
Minette Manna	10/14/2024	Receivership	Forensic Accounting	Biargate Investor Fund summary/analysis - continued	2.50	450.00	\$ 1,125.00
Randall Coxworth	10/14/2024	Receivership	Asset Disposition	Broker status call regarding upcoming auctions.	1.00	725.00	\$ 725.00
Louise Jordaan	10/14/2024	Receivership	Forensic Accounting	Call to discuss Belleville Investor Fund summary - Oustalniol and Jordaan	0.90	675.00	\$ 607.50



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalnlol	10/14/2024	Receivership	Forensic Accounting	Call to discuss Belleville Investor Fund summary - Oustalnlol and Jordaan	0.90	725.00	\$ 652.50
Cimone Petersen	10/14/2024	Receivership	Forensic Accounting	Cashflow analyses to support investor fund review	2.90	295.00	\$ 855.50
Cimone Petersen	10/14/2024	Receivership	Forensic Accounting	Cashflow analysis, Lindenhurst	1.20	295.00	\$ 354.00
Kelly Costello	10/14/2024	Receivership	Asset Disposition	Collection of due diligence information for New Lenox Outparcels	0.80	295.00	\$ 236.00
Michael Yachnik	10/14/2024	Receivership	Business Operations	Communications with Simply Sweet, VBH, and Fishermen's Village managers regarding status of various items relating to Hurricane Milton.	1.10	675.00	\$ 742.50
Kelly Costello	10/14/2024	Receivership	Business Operations	Coordination on REIT 3650 leasing agreements and updates to tenant tracking list	0.90	295.00	\$ 265.50
Kelly Costello	10/14/2024	Receivership	Asset Disposition	Final edits to property and equity tracking updates and coordinating information for Marcus & Millichap brokers on Hiram Square property	0.70	295.00	\$ 206.50
Tanya Philip	10/14/2024	Receivership	Claims Administration and Objections	Follow-up and respond to Zendesk, mailbox, RingCentral inquiries and correspondence with team members regarding responses.	1.00	490.00	\$ 490.00
Andre Van Staden	10/14/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III	2.50	425.00	\$ 1,062.50
Andre Van Staden	10/14/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III investments	2.50	425.00	\$ 1,062.50
Andre Van Staden	10/14/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III Investments i2 charts and report writing	2.50	425.00	\$ 1,062.50
Danielle Spring	10/14/2024	Receivership	Forensic Accounting	Investor Fund Analysis investor docs	3.60	325.00	\$ 1,170.00
Louise Jordaan	10/14/2024	Receivership	Forensic Accounting	Note Fund II - review and finalization of Investor Fund summary	3.90	675.00	\$ 2,632.50
Minette Manna	10/14/2024	Receivership	Forensic Accounting	Note Fund II i2 chart	0.50	450.00	\$ 225.00
Mike Roos	10/14/2024	Receivership	Forensic Accounting	Note Fund III- ASRA commingling	1.60	675.00	\$ 1,080.00
Michael Yachnik	10/14/2024	Receivership	Accounting/Auditing	Prepare analysis to support the allocation of MRI and AvidXchange invoices across properties for journal entry and process fund transfers for invoice payments.	1.90	675.00	\$ 1,282.50
Michael Yachnik	10/14/2024	Receivership	Accounting/Auditing	Reconcile Chase accounts for VBH and Simply Sweet.	1.30	675.00	\$ 877.50
Abby Barasch	10/14/2024	Receivership	Asset Analysis	Review email communications regarding damages to properties in Punta Gorda. Share photos with CR&E.	0.40	525.00	\$ 210.00
Kobus Coetsee	10/14/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	5.00	325.00	\$ 1,625.00
Kelly Costello	10/14/2024	Receivership	Status Reports	Third Status Report - Real Estate	0.60	295.00	\$ 177.00
Kelly Costello	10/14/2024	Receivership	Business Operations	Updates and re-calculations for tenant legal rent demand letters	2.00	295.00	\$ 590.00
Michael Yachnik	10/14/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.40	675.00	\$ 270.00
Allen Applbaum	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.60	750.00	\$ 450.00
David Holley	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.60	725.00	\$ 435.00
Kelly Costello	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.50	295.00	\$ 147.50
Kimberly Ratto	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.60	515.00	\$ 309.00
Michael Yachnik	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.60	675.00	\$ 405.00
Randall Coxworth	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.60	725.00	\$ 435.00
Xavier Oustalnlol	10/14/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Coxworth, Yachnik, Ratto, Costello (dropped 0.5), Counsel	0.60	725.00	\$ 435.00
Tanya Philip	10/15/2024	Receivership	Forensic Accounting	Amex vendor clean up.	4.00	490.00	\$ 1,960.00
Michael Yachnik	10/15/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid and set up new vendors in accounting systems.	0.30	675.00	\$ 202.50
Michael Yachnik	10/15/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	10/15/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.40	675.00	\$ 1,620.00
Haley McLaughlin	10/15/2024	Receivership	Business Operations	AP invoice entry.	0.60	295.00	\$ 177.00
Minette Manna	10/15/2024	Receivership	Forensic Accounting	Briargate analysis and cashflow analysis	1.60	450.00	\$ 720.00
Minette Manna	10/15/2024	Receivership	Forensic Accounting	Briargate Investor Fund summary/analysis	0.90	450.00	\$ 405.00
Randall Coxworth	10/15/2024	Receivership	Asset Disposition	Broker call to align closing sequence for upcoming auctions.	1.20	725.00	\$ 870.00
Kelly Costello	10/15/2024	Receivership	Asset Disposition	Call with Marcus & Millichap broker and follow ups on items needed for property due diligence materials	1.00	295.00	\$ 295.00
Cimone Petersen	10/15/2024	Receivership	Forensic Accounting	Cashflow analysis - Lindenhurst	2.10	295.00	\$ 619.50
Cimone Petersen	10/15/2024	Receivership	Forensic Accounting	Cashflow analysis for investor fund review	1.50	295.00	\$ 442.50
Kashif Sheikh	10/15/2024	Receivership	Data Analysis	Centrality Analysis	1.50	425.00	\$ 637.50
Michael Yachnik	10/15/2024	Receivership	Business Operations	Communications with Simply Sweet, VBH, and Fishermen's Village managers regarding status of various items relating to Hurricane Milton.	0.60	675.00	\$ 405.00
David Holley	10/15/2024	Receivership	Asset Analysis	Document analysis regarding Brewhouse and sale prep.	2.30	725.00	\$ 1,667.50
Louis Cona	10/15/2024	Receivership	Data Analysis	Document management, Persona communications	0.70	525.00	\$ 367.50
Andre Van Staden	10/15/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	425.00	\$ 170.00
Cimone Petersen	10/15/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	295.00	\$ 118.00
Kobus Coetsee	10/15/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	325.00	\$ 130.00
Louise Jordaan	10/15/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	675.00	\$ 270.00
Mike Roos	10/15/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	675.00	\$ 270.00
Minette Manna	10/15/2024	Receivership	Forensic Accounting	Forensic Accounting sub-workstream update - Jordaan, Roos, Petersen, Coetsee, Van Staden, Manna	0.40	450.00	\$ 180.00
Kelly Costello	10/15/2024	Receivership	Business Operations	Handling lease renewal questions with property managers and updated tenant tracking; Coordination with property managers on items outstanding	2.00	295.00	\$ 590.00
Kelly Costello	10/15/2024	Receivership	Business Operations	Handling matters on Punta Gorda home inspection and phone call with property inspector	0.80	295.00	\$ 236.00
Andre Van Staden	10/15/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III i2 charts and report writing	2.50	425.00	\$ 1,062.50
Andre Van Staden	10/15/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III i2 charts and report writing cont.	0.50	425.00	\$ 212.50
Andre Van Staden	10/15/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III Investments i2 charts and report writing	2.10	425.00	\$ 892.50
Andre Van Staden	10/15/2024	Receivership	Forensic Accounting	Initial cashflow of funds from investors to Note Fund III Investments i2 charts and report writing cont.	2.90	425.00	\$ 1,232.50
Danielle Spring	10/15/2024	Receivership	Forensic Accounting	Investor Fund Analysis - looking into dividends and writing up, other docs	5.10	325.00	\$ 1,657.50
Oliver Magnusson	10/15/2024	Receivership	Asset Analysis	Mapping of ArciTerra Strategic Retail Centerville & Colony GA entity structure.	1.20	325.00	\$ 390.00
Louise Jordaan	10/15/2024	Receivership	Forensic Accounting	Note Fund II - review and finalization of summary	3.90	675.00	\$ 2,632.50
Louise Jordaan	10/15/2024	Receivership	Forensic Accounting	Note Fund II - review of transactions with ASRA, ATG REIT and updating of Investor Fund summary	3.00	675.00	\$ 2,025.00
Mike Roos	10/15/2024	Receivership	Forensic Accounting	Note Fund III loan to Note Fund II conversion	1.80	675.00	\$ 1,215.00
Michael Yachnik	10/15/2024	Receivership	Asset Disposition	Preparation of various analyses for Rialto and Hiram properties related to sales due diligence.	1.90	675.00	\$ 1,282.50
Xavier Oustalnlol	10/15/2024	Receivership	Forensic Accounting	Review and edit Briargate memo.	0.70	725.00	\$ 507.50
Abby Barasch	10/15/2024	Receivership	Asset Analysis	Review communications related to Punta Gorda. Review documents filed in Receivership and in Larmore criminal matter.	0.60	525.00	\$ 315.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	10/15/2024	Receivership	Tax Issues	Review of ArciTerra historical documents to identify relevant tax returns, supporting schedules, adjusting journal entries, and correspondence in preparation for 2023 tax returns for various ArciTerra entities.	1.30	675.00	\$ 877.50
Linda Ingerman	10/15/2024	Receivership	Asset Analysis	Reviewing ArciTerra email and Zendesk requirements	1.00	325.00	\$ 325.00
Kobus Coetsee	10/15/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	4.00	325.00	\$ 1,300.00
Kobus Coetsee	10/15/2024	Receivership	Forensic Accounting	Spike Cashflow analysis - continued	3.50	325.00	\$ 1,137.50
Randall Coxworth	10/15/2024	Receivership	Asset Disposition	Status check in with counsel regarding recent filings.	0.70	725.00	\$ 507.50
Cimone Petersen	10/15/2024	Receivership	Forensic Accounting	Summarize Operating Agreements for Note Fund III and Note Fund III Investments	0.80	295.00	\$ 236.00
Andre Van Staden	10/16/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III i2 charts and report writing	2.00	425.00	\$ 850.00
Andre Van Staden	10/16/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III i2 charts and report writing continued	2.00	425.00	\$ 850.00
Andre Van Staden	10/16/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III Investments i2 charts and report writing	2.00	425.00	\$ 850.00
Andre Van Staden	10/16/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III Investments i2 charts and report writing cont.	2.00	425.00	\$ 850.00
Oliver Magnusson	10/16/2024	Receivership	Asset Analysis	Analysis of ASR Centerville & Colony GA, LLC portfolio.	2.20	325.00	\$ 715.00
Michael Yachnik	10/16/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	10/16/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	675.00	\$ 1,215.00
Haley McLaughlin	10/16/2024	Receivership	Business Operations	AP invoice entry - continued.	2.00	295.00	\$ 590.00
Haley McLaughlin	10/16/2024	Receivership	Business Operations	AP invoice entry.	1.40	295.00	\$ 413.00
Minette Manna	10/16/2024	Receivership	Forensic Accounting	AT Lindenhurst cashflows	0.20	450.00	\$ 90.00
Mike Roos	10/16/2024	Receivership	Forensic Accounting	ATG Reit Flow of funds	2.00	675.00	\$ 1,350.00
Randall Coxworth	10/16/2024	Receivership	Asset Disposition	Broker call regarding 900 W. Marion stalking horse bidder LOI.	0.90	725.00	\$ 652.50
Randall Coxworth	10/16/2024	Receivership	Asset Disposition	Broker call regarding REIT 3650 disposition strategy.	1.00	725.00	\$ 725.00
Randall Coxworth	10/16/2024	Receivership	Business Operations	Call and status call with restoration companies for post hurricane damage and mitigation.	1.50	725.00	\$ 1,087.50
Randall Coxworth	10/16/2024	Receivership	Asset Disposition	Call with Stancorp counsel and follow up email regarding disposition strategy of Indiana asset.	1.00	725.00	\$ 725.00
Cimone Petersen	10/16/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund review	4.50	295.00	\$ 1,327.50
Kashif Sheikh	10/16/2024	Receivership	Data Analysis	Centrality analysis	3.50	425.00	\$ 1,487.50
Michael Yachnik	10/16/2024	Receivership	Business Operations	Communications with VBH manager regarding status of various items relating to Hurricane Milton.	0.50	675.00	\$ 337.50
Kelly Costello	10/16/2024	Receivership	Business Operations	Coordination with property managers on outstanding items; Research into HOA CC&Rs for 1001 W. Marion condo unit and additional follow ups relating to Punta Gorda properties	1.10	295.00	\$ 324.50
Kimberly Ratto	10/16/2024	Receivership	Claims Administration and Objections	Investor Claim form wording updates	1.50	515.00	\$ 772.50
Danielle Spring	10/16/2024	Receivership	Forensic Accounting	Investor Fund Analysis - document review	2.30	325.00	\$ 747.50
Linda Ingerman	10/16/2024	Receivership	Litigation	Litigation review - ArciTerra related matters.	0.50	325.00	\$ 162.50
Charlotte Finney	10/16/2024	Receivership	Litigation	Litigation tracking for ongoing legal cases.	0.10	295.00	\$ 29.50
Haley McLaughlin	10/16/2024	Receivership	Forensic Accounting	Mercado and Palencia ownership review.	0.60	295.00	\$ 177.00
Mike Roos	10/16/2024	Receivership	Forensic Accounting	Note Fund III Investments summary	1.80	675.00	\$ 1,215.00
Louis Cona	10/16/2024	Receivership	Data Analysis	Persona set up for claim form	0.60	525.00	\$ 315.00
Kimberly Ratto	10/16/2024	Receivership	Claims Administration and Objections	Prepare notice lists for inquiries	1.90	515.00	\$ 978.50
Kelly Costello	10/16/2024	Receivership	Asset Disposition	Preparing 3650 due diligence information for brokers to review	1.20	295.00	\$ 354.00
Kelly Costello	10/16/2024	Receivership	Business Operations	Putting together tenant ledgers for buyer due diligence on Rialto properties per broker request	1.50	295.00	\$ 442.50
Randall Coxworth	10/16/2024	Receivership	Asset Disposition	RE status call and direction on DD items for asset disposition.	1.10	725.00	\$ 797.50
Michael Yachnik	10/16/2024	Receivership	Accounting/Auditing	Reconciliation of ATA Mercado transactions relating to asset and liability accounts for purposes of determining accurate/complete trial balance after property sale.	2.90	675.00	\$ 1,957.50
Xavier Oustalniol	10/16/2024	Receivership	Forensic Accounting	Review and edit Briargate memo.	1.70	725.00	\$ 1,232.50
Kyla Curley	10/16/2024	Receivership	Forensic Accounting	Review of Investor Fund memos and analyses.	3.60	675.00	\$ 2,430.00
Kelly Costello	10/16/2024	Receivership	Business Operations	Review of monthly property inspection reports received from Cushman property managers and preparation of questions in advance of update call	0.70	295.00	\$ 206.50
Kimberly Ratto	10/16/2024	Receivership	Forensic Accounting	Review updates to REIT Inc summary	1.10	515.00	\$ 566.50
Linda Ingerman	10/16/2024	Receivership	Claims Administration and Objections	Reviewing service of process notices	3.80	325.00	\$ 1,235.00
Tanya Philip	10/16/2024	Receivership	Claims Administration and Objections	Set up tracking process for SOP NRAI notices and intergrade team to process.	1.00	490.00	\$ 490.00
Kobus Coetsee	10/16/2024	Receivership	Forensic Accounting	Spike cashflows analysis	4.00	325.00	\$ 1,300.00
Kobus Coetsee	10/16/2024	Receivership	Forensic Accounting	Spike Cashflows analysis - continued	4.00	325.00	\$ 1,300.00
Allen Applbaum	10/16/2024	Receivership	Asset Analysis	Update call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	10/16/2024	Receivership	Asset Disposition	Updates to rent roll and tenant documents and collection of documentation on 3650 properties for monthly distribution to mezzanine lender	1.00	295.00	\$ 295.00
Michael Yachnik	10/16/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Michael Yachnik	10/16/2024	Receivership	Business Operations	Various communications with property vendors regarding accounts.	0.80	675.00	\$ 540.00
Louis Cona	10/16/2024	Receivership	Data Analysis	Zen desk management	0.40	525.00	\$ 210.00
Andre Van Staden	10/17/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III Investments and Advisor and ASRA including i2 and report	2.00	425.00	\$ 850.00
Andre Van Staden	10/17/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III Investments and Advisor and ASRA including i2 and report cont.	2.00	425.00	\$ 850.00
Andre Van Staden	10/17/2024	Receivership	Forensic Accounting	2010 - 2022 flow of funds from investors to Note Fund III Investments i2 charts and report writing cont.	2.00	425.00	\$ 850.00
Michael Yachnik	10/17/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid and set up new vendors in accounting systems.	1.30	675.00	\$ 877.50
Michael Yachnik	10/17/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	10/17/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	0.80	675.00	\$ 540.00
Minette Manna	10/17/2024	Receivership	Forensic Accounting	Briargate review notes and Note Fund III Investor Fund summary	2.70	450.00	\$ 1,215.00
Randall Coxworth	10/17/2024	Receivership	Asset Disposition	Broker discussion and status update for additional assets to be auctioned in 2025.	1.20	725.00	\$ 870.00
Kyla Curley	10/17/2024	Receivership	Forensic Accounting	Call to discuss ASR Trinity Place investor payout - Curley, LaRocca	0.40	675.00	\$ 270.00
Lauren LaRocca	10/17/2024	Receivership	Forensic Accounting	Call to discuss ASR Trinity Place investor payout - Curley, LaRocca	0.40	490.00	\$ 196.00
Kelly Costello	10/17/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Coxworth, Yachnik, Costello	0.70	295.00	\$ 206.50
Michael Yachnik	10/17/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Coxworth, Yachnik, Costello	0.70	675.00	\$ 472.50
Randall Coxworth	10/17/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Coxworth, Yachnik, Costello	0.70	725.00	\$ 507.50
Cimone Petersen	10/17/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund review	3.50	295.00	\$ 1,032.50
Cimone Petersen	10/17/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund review - Continued	3.00	295.00	\$ 885.00
Kashif Sheikh	10/17/2024	Receivership	Data Analysis	Centrality / commingling analysis.	3.00	425.00	\$ 1,275.00
Kimberly Ratto	10/17/2024	Receivership	Case Administration	Coordinate meetings	0.70	515.00	\$ 360.50
Kelly Costello	10/17/2024	Receivership	Business Operations	Correspondence with property managers on Rialto and 3650 items and preparation of questions and notes ahead of call with Cushman	1.10	295.00	\$ 324.50
Andre Van Staden	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	425.00	\$ 382.50
Kimberly Ratto	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	515.00	\$ 463.50
Lauren LaRocca	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	490.00	\$ 441.00
Mike Roos	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	675.00	\$ 607.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Minette Manna	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	450.00	\$ 405.00
Tanya Philip	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	490.00	\$ 441.00
Xavier Oustalniol	10/17/2024	Receivership	Forensic Accounting	Discuss investor fund and commingling analyses - Oustalniol, Roos, Manna, Ratto, Van Staden, Philip, LaRocca	0.90	725.00	\$ 652.50
Andre Van Staden	10/17/2024	Receivership	Forensic Accounting	Flow of all investments in Note Fund III investments i2 and report writing	2.00	425.00	\$ 850.00
Kelly Costello	10/17/2024	Receivership	Business Operations	Follow up on action items and review of notes from Cushman property management call	0.90	295.00	\$ 265.50
Kimberly Ratto	10/17/2024	Receivership	Claims Administration and Objections	Investor Claim form wording updates	0.90	515.00	\$ 463.50
Kelly Costello	10/17/2024	Receivership	Business Operations	Itinerary and action item list for upcoming visit to Punta Gorda properties	0.70	295.00	\$ 206.50
Louise Jordaan	10/17/2024	Receivership	Forensic Accounting	Note Fund III - completion of Investor Fund summary	2.00	675.00	\$ 1,350.00
Mike Roos	10/17/2024	Receivership	Forensic Accounting	Note Fund III reporting work paper and diagrams	3.00	675.00	\$ 2,025.00
Kelly Costello	10/17/2024	Receivership	Business Operations	Prepare for upcoming site visits in Punta Gorda	0.50	295.00	\$ 147.50
Michael Yachnik	10/17/2024	Receivership	Accounting/Auditing	Reconciliation of REIT3650 Reimbursement IV Request to payments and analysis of open amounts for REIT3650 Reimbursement V Request.	2.80	675.00	\$ 1,890.00
Abby Barasch	10/17/2024	Receivership	Litigation	Review litigation from St. Clair County re Belleville.	0.30	525.00	\$ 157.50
Xavier Oustalniol	10/17/2024	Receivership	Forensic Accounting	Review Note Fund II memo and edit.	1.00	725.00	\$ 725.00
Kyla Curley	10/17/2024	Receivership	Forensic Accounting	Review of Investor Fund memos and analyses.	2.20	675.00	\$ 1,485.00
Kelly Costello	10/17/2024	Receivership	Business Operations	Review of Punta Gorda condo unit HOA documents to understand CC&R's; Call with HOA treasurer to discuss FEMA process	0.80	295.00	\$ 236.00
Kimberly Ratto	10/17/2024	Receivership	Forensic Accounting	Review REIT Inc related documents	2.80	515.00	\$ 1,442.00
Kimberly Ratto	10/17/2024	Receivership	Forensic Accounting	Review updates to REIT Inc summary	1.30	515.00	\$ 669.50
Daniel Murphy	10/17/2024	Receivership	Forensic Accounting	Reviewed and provided edits to memo on ASR Centerville & Colony ownership structure/property holdings.	0.50	425.00	\$ 212.50
Linda Ingerman	10/17/2024	Receivership	Claims Administration and Objections	Service of Process Notices Review	2.50	325.00	\$ 812.50
Kobus Coetsee	10/17/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	2.50	325.00	\$ 812.50
Kelly Costello	10/17/2024	Receivership	Asset Disposition	Updates to tenant and rent roll for 3650 and collection of due diligence documents for brokers to review	0.90	295.00	\$ 265.50
Michael Yachnik	10/17/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.40	675.00	\$ 945.00
Kelly Costello	10/18/2024	Receivership	Asset Disposition	Additional updated documentation for mezzanine lender on 3650 portfolio and call with Marcus & Millichap broker to discuss Rialto auction	0.70	295.00	\$ 206.50
Michael Yachnik	10/18/2024	Receivership	Accounting/Auditing	Analysis and reconciliation of ATA Mercado trial balances and general ledger transactions from 2021 through 2024 for purposes of tax return and financial statement preparation.	3.90	675.00	\$ 2,632.50
Michael Yachnik	10/18/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.80	675.00	\$ 540.00
Michael Yachnik	10/18/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.10	675.00	\$ 742.50
Kelly Costello	10/18/2024	Receivership	Asset Disposition	Answering property due diligence questions and collecting necessary documentation for title companies on properties going to auction	1.60	295.00	\$ 472.00
Mike Roos	10/18/2024	Receivership	Forensic Accounting	ATG Reit RSC	1.40	675.00	\$ 945.00
Randall Coxworth	10/18/2024	Receivership	Asset Disposition	Broker status update for DD materials, title requirements and encumbrance status of properties scheduled for auction.	1.30	725.00	\$ 942.50
Randall Coxworth	10/18/2024	Receivership	Asset Analysis	Call with 3650 Mezzanine lender regarding options and property status.	0.50	725.00	\$ 362.50
Andre Van Staden	10/18/2024	Receivership	Forensic Accounting	Cashflow analysis and interest calc and cashflow of ATG Reit	3.10	425.00	\$ 1,317.50
Andre Van Staden	10/18/2024	Receivership	Forensic Accounting	Cashflow analysis and interest calc and cashflow of ATG Reit - continued	1.90	425.00	\$ 807.50
Minette Manna	10/18/2024	Receivership	Forensic Accounting	Colony and Centerville Investor Fund summary analysis	1.70	450.00	\$ 765.00
Kashif Sheikh	10/18/2024	Receivership	Status Reports	Draft report sections related to centrality analysis and commingling.	3.50	425.00	\$ 1,487.50
Kelly Costello	10/18/2024	Receivership	Asset Disposition	Drafting authority letter for estoppel release for tenant at Rialto property	0.50	295.00	\$ 147.50
Kelly Costello	10/18/2024	Receivership	Business Operations	Handling insurance inquiries on Brewhouse and returned check amounts	0.90	295.00	\$ 265.50
Charlotte Finney	10/18/2024	Receivership	Litigation	Litigation tracking for ongoing legal cases.	0.10	295.00	\$ 29.50
Tanya Philip	10/18/2024	Receivership	Status Reports	Management Fee analysis	1.50	490.00	\$ 735.00
Minette Manna	10/18/2024	Receivership	Forensic Accounting	National REIT cashflows	2.10	450.00	\$ 945.00
Mike Roos	10/18/2024	Receivership	Forensic Accounting	Note Fund III Diagrams	2.40	675.00	\$ 1,620.00
Mike Roos	10/18/2024	Receivership	Forensic Accounting	Note Fund III Work paper	2.60	675.00	\$ 1,755.00
Kelly Costello	10/18/2024	Receivership	Business Operations	Phone call and coordination with mitigation company and overview of site inspections needed	1.10	295.00	\$ 324.50
Minette Manna	10/18/2024	Receivership	Forensic Accounting	Plainfield review notes	1.00	450.00	\$ 450.00
Kimberly Ratto	10/18/2024	Receivership	Case Administration	Prepare agenda items and coordinate calls	1.10	515.00	\$ 566.50
Michael Yachnik	10/18/2024	Receivership	Business Operations	Prepare, file, and pay FL Sales Tax Returns for Sept 2024 for VBH, Simply Sweet, Mercado, and Palencia.	1.40	675.00	\$ 945.00
Louise Jordaan	10/18/2024	Receivership	Forensic Accounting	REIT3650 - analysis of entities and review of documents on SharePoint	1.20	675.00	\$ 810.00
Abby Barasch	10/18/2024	Receivership	Litigation	Review Government filing in Larmore criminal matter and circulate to team.	0.30	525.00	\$ 157.50
Kimberly Ratto	10/18/2024	Receivership	Claims Administration and Objections	Review notice list updates.	0.90	515.00	\$ 463.50
Kelly Costello	10/18/2024	Receivership	Business Operations	Review of comments and questions provided by counsel on leasing agreements for 3650 properties	1.40	295.00	\$ 413.00
Kimberly Ratto	10/18/2024	Receivership	Forensic Accounting	Review REIT Inc related documents	1.30	515.00	\$ 669.50
Lauren LaRocca	10/18/2024	Receivership	Forensic Accounting	Review underlying sources and bank transactions for investor payout at ASR Trinity Place	1.50	490.00	\$ 735.00
Kashif Sheikh	10/18/2024	Receivership	Data Analysis	Running analyses on centrality for entanglement of assets.	3.00	425.00	\$ 1,275.00
Linda Ingerman	10/18/2024	Receivership	Claims Administration and Objections	Service of Process Notices review	0.50	325.00	\$ 162.50
Kobus Coetsee	10/18/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	1.50	325.00	\$ 487.50
Kobus Coetsee	10/18/2024	Receivership	Forensic Accounting	Spike Cashflows analysis - continued	2.00	325.00	\$ 650.00
Louis Cona	10/18/2024	Receivership	Data Analysis	Update Investor claim form	0.30	525.00	\$ 157.50
Kelly Costello	10/18/2024	Receivership	Asset Disposition	Updates to tenant and rent roll for 3650 and collection of due diligence documents for brokers to review	2.80	295.00	\$ 826.00
Michael Yachnik	10/18/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.80	675.00	\$ 540.00
Kelly Costello	10/20/2024	Receivership	Asset Disposition	Property and equity tracking updates for weekly distribution to real estate & counsel group	0.80	295.00	\$ 236.00
Kelly Costello	10/20/2024	Receivership	Asset Disposition	Updating real estate workstream updates for call with Receiver and Counsel	0.60	295.00	\$ 177.00
Linda Ingerman	10/21/2024	Receivership	Claims Administration and Objections	Adding Service of Process notices to spreadsheet	2.00	325.00	\$ 650.00
Kelly Costello	10/21/2024	Receivership	Business Operations	Addressing leasing questions and property management items on Rialto and 3650 properties	0.80	295.00	\$ 236.00
Michael Yachnik	10/21/2024	Receivership	Business Operations	Analysis and preparation of Operating Statements and supporting rent details for the 12 REIT3650 properties for the nine months ended September 30, 2024.	3.20	675.00	\$ 2,160.00
Michael Yachnik	10/21/2024	Receivership	Accounting/Auditing	Analysis and reconciliation of ATA Mercado trial balances and general ledger transactions from 2021 through 2024 for purposes of tax return and financial statement preparation.	1.40	675.00	\$ 945.00
Michael Yachnik	10/21/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Minette Manna	10/21/2024	Receivership	Forensic Accounting	ArciTerra - Plainfield investor searches	0.50	450.00	\$ 225.00
Andre Van Staden	10/21/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 charts inception	3.20	425.00	\$ 1,360.00
Andre Van Staden	10/21/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 charts inception continued	2.80	425.00	\$ 1,190.00
Andre Van Staden	10/21/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 charts inception continued	1.00	425.00	\$ 425.00
Mike Roos	10/21/2024	Receivership	Forensic Accounting	ATG Reit RSC analysis	3.00	675.00	\$ 2,025.00
Minette Manna	10/21/2024	Receivership	Forensic Accounting	Briargate summary/memo	2.60	450.00	\$ 1,170.00
Abby Barasch	10/21/2024	Receivership	Forensic Accounting	Call to discuss REIT3650 - Curley, Barasch, Jordaan, Manna	0.50	525.00	\$ 262.50
Kyla Curley	10/21/2024	Receivership	Forensic Accounting	Call to discuss REIT3650 - Curley, Barasch, Jordaan, Manna	0.50	675.00	\$ 337.50
Louise Jordaan	10/21/2024	Receivership	Forensic Accounting	Call to discuss REIT3650 - Curley, Barasch, Jordaan, Manna	0.50	675.00	\$ 337.50
Minette Manna	10/21/2024	Receivership	Forensic Accounting	Call to discuss REIT3650 - Curley, Barasch, Jordaan, Manna	0.50	450.00	\$ 225.00
Randall Coxworth	10/21/2024	Receivership	Asset Disposition	Call with brokers for follow up DD materials needed for auctions.	1.00	725.00	\$ 725.00
Linda Ingerman	10/21/2024	Receivership	Litigation	Continued review of litigation	0.40	325.00	\$ 130.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kimberly Ratto	10/21/2024	Receivership	Asset Analysis	Coordinate meetings and communications with team	0.80	515.00	\$ 412.00
Kashif Sheikh	10/21/2024	Receivership	Data Analysis	Creating analysis and report on entanglement of assets.	6.50	425.00	\$ 2,762.50
Randall Coxworth	10/21/2024	Receivership	Business Operations	Disaster recovery discussion with restoration contractor for properties impacted by two hurricanes.	1.00	725.00	\$ 725.00
Kelly Costello	10/21/2024	Receivership	Asset Disposition	Final property and sales tracking updates before distributing to internal group	0.70	295.00	\$ 206.50
Kelly Costello	10/21/2024	Receivership	Asset Disposition	Follow up on action items regarding Rialto sales process; Coordination of newspaper publications for Rialto and Northfield Plaza	2.20	295.00	\$ 649.00
Kelly Costello	10/21/2024	Receivership	Business Operations	Handling lease and property management items for 3650 properties	0.60	295.00	\$ 177.00
Haley McLaughlin	10/21/2024	Receivership	Forensic Accounting	Harborview ownership search.	0.30	295.00	\$ 88.50
Kelly Costello	10/21/2024	Receivership	Asset Disposition	Internal discussion with counsel on upcoming Rialto and Northfield Plaza sales	0.50	295.00	\$ 147.50
Kimberly Ratto	10/21/2024	Receivership	Claims Administration and Objections	Investor Claim form wording updates	1.30	515.00	\$ 669.50
Shari Schindler	10/21/2024	Receivership	Status Reports	Management Fee report writing	0.20	675.00	\$ 135.00
Louise Jordaan	10/21/2024	Receivership	Forensic Accounting	National REIT - Investor Fund summary	1.30	675.00	\$ 877.50
Mike Roos	10/21/2024	Receivership	Forensic Accounting	Note Fund III Inv equity swap in ATG RSC	1.60	675.00	\$ 1,080.00
Kelly Costello	10/21/2024	Receivership	Business Operations	Notes preparation for call with Georgia leasing broker	0.40	295.00	\$ 118.00
Kimberly Ratto	10/21/2024	Receivership	Forensic Accounting	Prepare table of properties/entities for REIT Inc.	1.10	515.00	\$ 566.50
Kobus Coetsee	10/21/2024	Receivership	Forensic Accounting	Reit 3650 cashflow analysis	2.50	325.00	\$ 812.50
Louise Jordaan	10/21/2024	Receivership	Forensic Accounting	REIT3650 - analysis of entities and review of documents on SharePoint	2.50	675.00	\$ 1,687.50
Abby Barasch	10/21/2024	Receivership	Asset Analysis	Research Florida properties and individual subjects. Review communications regarding FL properties.	1.60	525.00	\$ 840.00
Kelly Costello	10/21/2024	Receivership	Business Operations	Review and updates to Hiram Square tenant rent demand letters prepared by counsel	1.30	295.00	\$ 383.50
Kimberly Ratto	10/21/2024	Receivership	Forensic Accounting	Review REIT Inc Investor communication files.	2.40	515.00	\$ 1,236.00
Abby Barasch	10/21/2024	Receivership	Litigation	Review updated litigation filings. Review Service of Process and Zen Desk spreadsheet.	0.60	525.00	\$ 315.00
Kobus Coetsee	10/21/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	4.00	325.00	\$ 1,300.00
Kelly Costello	10/21/2024	Receivership	Status Reports	Third Status Report - Real Estate	1.30	295.00	\$ 383.50
Michael Yachnik	10/21/2024	Receivership	Business Operations	Various communications with property vendors regarding accounts.	1.00	675.00	\$ 675.00
Abby Barasch	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00
Michael Yachnik	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Xavier Oustalnlol	10/21/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Oustalnlol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Michael Yachnik	10/22/2024	Receivership	Accounting/Auditing	Analysis and reconciliation of ATA Palencia trial balances and general ledger transactions from 2021 through 2024 for purposes of tax return and financial statement preparation.	1.10	675.00	\$ 742.50
Michael Yachnik	10/22/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$ 1,282.50
Michael Yachnik	10/22/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.10	675.00	\$ 2,092.50
Haley McLaughlin	10/22/2024	Receivership	Business Operations	AP invoice entry.	0.60	295.00	\$ 177.00
Andre Van Staden	10/22/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 charts	2.50	425.00	\$ 1,062.50
Andre Van Staden	10/22/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 charts - Continued	1.50	425.00	\$ 637.50
Andre Van Staden	10/22/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 charts - Continued	3.00	425.00	\$ 1,275.00
Mike Roos	10/22/2024	Receivership	Forensic Accounting	ATG Reit Memo	2.30	675.00	\$ 1,552.50
Mike Roos	10/22/2024	Receivership	Forensic Accounting	ATG Reit RSC (SPVs)	2.60	675.00	\$ 1,755.00
Randall Coxworth	10/22/2024	Receivership	Asset Disposition	Auction platform review with status call with brokers regarding qualified bidders and auction activity.	1.50	725.00	\$ 1,087.50
Allen Applbaum	10/22/2024	Receivership	Forensic Accounting	Call to discuss progress and next steps on the forensic workplan - Applbaum, Oustalnlol, Philip	0.80	750.00	\$ 600.00
Tanya Philip	10/22/2024	Receivership	Forensic Accounting	Call to discuss progress and next steps on the forensic workplan - Applbaum, Oustalnlol, Philip	0.80	490.00	\$ 392.00
Xavier Oustalnlol	10/22/2024	Receivership	Forensic Accounting	Call to discuss progress and next steps on the forensic workplan - Applbaum, Oustalnlol, Philip	0.80	725.00	\$ 580.00
Randall Coxworth	10/22/2024	Receivership	Asset Disposition	Call with brokers to discuss asset sales.	0.60	725.00	\$ 435.00
Kelly Costello	10/22/2024	Receivership	Asset Disposition	Call with real estate broker to discuss publications on Rialto properties	0.30	295.00	\$ 88.50
Randall Coxworth	10/22/2024	Receivership	Asset Disposition	Call with Receiver's counsel on status of filings and real estate auction status.	0.40	725.00	\$ 290.00
Kimberly Ratto	10/22/2024	Receivership	Claims Administration and Objections	Call with Zendesk to discuss potential use cases for claims processing - Cona, Ratto	0.40	515.00	\$ 206.00
Louis Cona	10/22/2024	Receivership	Claims Administration and Objections	Call with Zendesk to discuss potential use cases for claims processing - Cona, Ratto	0.40	525.00	\$ 210.00
Kashif Sheikh	10/22/2024	Receivership	Data Analysis	Centrality data analysis	4.00	425.00	\$ 1,700.00
Abby Barasch	10/22/2024	Receivership	Forensic Accounting	Circulate commercial property tracker. Research into property ownership and transfers within REIT 3650	1.20	525.00	\$ 630.00
Kelly Costello	10/22/2024	Receivership	Asset Disposition	Collection due diligence information on 3650 properties for broker opinions of value	0.70	295.00	\$ 206.50
Minette Manna	10/22/2024	Receivership	Forensic Accounting	Colony Investor Fund summary/analysis	0.70	450.00	\$ 315.00
Kimberly Ratto	10/22/2024	Receivership	Forensic Accounting	Communications re: REIT Inc properties/entities	0.70	515.00	\$ 360.50
Michael Yachnik	10/22/2024	Receivership	Business Operations	Communications with VBH manager regarding status of various items relating to Hurricane Milton.	0.70	675.00	\$ 472.50
Cimone Petersen	10/22/2024	Receivership	Forensic Accounting	Conduct reveal searches and draft working paper	0.70	295.00	\$ 206.50
Cimone Petersen	10/22/2024	Receivership	Forensic Accounting	Conducting Reveal searches for Colony investors	2.70	295.00	\$ 796.50
Cimone Petersen	10/22/2024	Receivership	Forensic Accounting	Conducting Reveal searches for Colony investors - Continued	3.30	295.00	\$ 973.50
Kelly Costello	10/22/2024	Receivership	Business Operations	Correspondence and action items on Punta Gorda property visits and responses to inquiries on property damage	0.90	295.00	\$ 265.50
Kelly Costello	10/22/2024	Receivership	Business Operations	Draft of letter to Receiver regarding Receivership team site visits to Punta Gorda	1.50	295.00	\$ 442.50
Kyla Curley	10/22/2024	Receivership	Status Reports	Drafting of Third Status Report	1.00	675.00	\$ 675.00
Kelly Costello	10/22/2024	Receivership	Business Operations	Follow up on action items and internal touch base regarding Punta Gorda site visits	0.80	295.00	\$ 236.00
Abby Barasch	10/22/2024	Receivership	Business Operations	Meeting with Military Museum Tenant directors to discuss property maintenance and disposition - Barasch, Costello	0.50	525.00	\$ 262.50
Kelly Costello	10/22/2024	Receivership	Business Operations	Meeting with Military Museum Tenant directors to discuss property maintenance and disposition - Barasch, Costello	0.50	295.00	\$ 147.50
Louise Jordaan	10/22/2024	Receivership	Forensic Accounting	Note Fund II - Clearing of review summaries	1.40	675.00	\$ 945.00
Kobus Coetsee	10/22/2024	Receivership	Forensic Accounting	Plainfield Reveal Searches	4.00	325.00	\$ 1,300.00
Tanya Philip	10/22/2024	Receivership	Claims Administration and Objections	Respond to Zendesk inquiries, follow up on certain inquiries with respect workstreams to get appropriate response, and NRAI claims tracking.	1.50	490.00	\$ 735.00
Kelly Costello	10/22/2024	Receivership	Business Operations	Review and coordination of tenant rent demand letters and LOIs received on the Seven Hills and Greenville Plaza property	1.20	295.00	\$ 354.00



Summary of Receivership Fees (October 1, 2024 - December 31, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	10/22/2024	Receivership	Asset Analysis	Review draft letter to Receiver re property inspections.	0.30	525.00	\$ 157.50
Xavier Oustalniol	10/22/2024	Receivership	Forensic Accounting	Review Note Fund II memo.	1.90	725.00	\$ 1,377.50
Kyla Curley	10/22/2024	Receivership	Forensic Accounting	Review of Briargate memo and schedules	2.00	675.00	\$ 1,350.00
Linda Ingerman	10/22/2024	Receivership	Claims Administration and Objections	Review of SOP Notices and compilation of spreadsheet	3.50	325.00	\$ 1,137.50
Kimberly Ratto	10/22/2024	Receivership	Forensic Accounting	Review REIT Inc Investor communication files.	1.20	515.00	\$ 618.00
Abby Barasch	10/22/2024	Receivership	Litigation	Review relevant court filings.	0.80	525.00	\$ 420.00
Kimberly Ratto	10/22/2024	Receivership	Status Reports	Review Third Status Report draft.	1.00	515.00	\$ 515.00
Kimberly Ratto	10/22/2024	Receivership	Forensic Accounting	Review Zendesk inquiries; research and prepare responses.	3.80	515.00	\$ 1,957.00
Abby Barasch	10/22/2024	Receivership	Business Operations	Site visits to assess Punta Gorda properties with mitigation company following Hurricanes and meeting with brokers for 900 W. Marion property - Barasch, Costello	2.50	525.00	\$ 1,312.50
Kelly Costello	10/22/2024	Receivership	Business Operations	Site visits to assess Punta Gorda properties with mitigation company following Hurricanes and meeting with brokers for 900 W. Marion property - Barasch, Costello	2.50	295.00	\$ 737.50
Kobus Coetsee	10/22/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	2.00	325.00	\$ 650.00
Lauren LaRocca	10/22/2024	Receivership	Forensic Accounting	Summarize underlying sources and bank transactions for investor payout at ASR Trinity Place	0.20	490.00	\$ 98.00
Michael Yachnik	10/22/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.30	675.00	\$ 877.50
Kashif Sheikh	10/22/2024	Receivership	Status Reports	Writing report re: centrality analysis	3.20	425.00	\$ 1,360.00
Louis Cona	10/22/2024	Receivership	Data Analysis	Zen desk configuration	0.60	525.00	\$ 315.00
Michael Yachnik	10/23/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	10/23/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.60	675.00	\$ 1,755.00
Cimone Petersen	10/23/2024	Receivership	Forensic Accounting	ArcTerra Reveal searches related to investor fund analyses	2.50	295.00	\$ 737.50
Daniel Murphy	10/23/2024	Receivership	Forensic Accounting	AT REIT Inc/ REIT 3650 corporate ownership and property history project; reviewing background and tasking.	1.10	425.00	\$ 467.50
Andre Van Staden	10/23/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 throughout life chart	3.00	425.00	\$ 1,275.00
Andre Van Staden	10/23/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 throughout life chart - continued	2.00	425.00	\$ 850.00
Mike Roos	10/23/2024	Receivership	Forensic Accounting	ATG Reit Memo	2.40	675.00	\$ 1,620.00
Mike Roos	10/23/2024	Receivership	Forensic Accounting	ATG Reit properties review	2.50	675.00	\$ 1,687.50
Randall Coxworth	10/23/2024	Receivership	Asset Disposition	Auction discussion with Receiver's counsel and brokers for clarity with brokers on procedures.	1.00	725.00	\$ 725.00
Randall Coxworth	10/23/2024	Receivership	Asset Disposition	Call with counsel regarding sales procedures and motion approval.	0.50	725.00	\$ 362.50
Cimone Petersen	10/23/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analysis	3.80	295.00	\$ 1,121.00
Kelly Costello	10/23/2024	Receivership	Asset Disposition	Circle City agenda and internal notes before call with other receiver	0.80	295.00	\$ 236.00
Kelly Costello	10/23/2024	Receivership	Asset Disposition	Collection of due diligence information on 3650 properties for broker opinions of value	2.60	295.00	\$ 767.00
Michael Yachnik	10/23/2024	Receivership	Business Operations	Communications with VBH manager regarding status of various operational items relating to Hurricane Milton.	0.40	675.00	\$ 270.00
Andre Van Staden	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	1.00	425.00	\$ 425.00
Kyla Curley	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	0.50	675.00	\$ 337.50
Lauren LaRocca	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	1.00	490.00	\$ 490.00
Louise Jordaan	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	1.00	675.00	\$ 675.00
Mike Roos	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	1.00	675.00	\$ 675.00
Minette Manna	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	1.00	450.00	\$ 450.00
Xavier Oustalniol	10/23/2024	Receivership	Forensic Accounting	Discuss investor fund summaries and commingling analysis - Oustalniol, Roos, Jordaan, Manna, Van Staden, LaRocca, Curley (dropped early 0.5)	1.00	725.00	\$ 725.00
Kashif Sheikh	10/23/2024	Receivership	Status Reports	Draft Centrality summary for status report	4.00	425.00	\$ 1,700.00
Andre Van Staden	10/23/2024	Receivership	Status Reports	Draft status report sections re: investor fund analysis	3.00	425.00	\$ 1,275.00
Xavier Oustalniol	10/23/2024	Receivership	Forensic Accounting	Finalize review of Plainfield memo	1.10	725.00	\$ 797.50
Linda Ingerman	10/23/2024	Receivership	Forensic Accounting	Fund Analysis: 2997 Cumberland Place (AT Altus Cumberland GA, LLC and AT Altus Cumberland GA II, LLC)	2.80	325.00	\$ 910.00
Kobus Coetsee	10/23/2024	Receivership	Forensic Accounting	Investor fund charts and summaries for report	4.00	325.00	\$ 1,300.00
Charlotte Finney	10/23/2024	Receivership	Litigation	Litigation tracking for ongoing legal cases.	0.10	295.00	\$ 29.50
Kyla Curley	10/23/2024	Receivership	Forensic Accounting	Meeting to discuss Briargate - Oustalniol, Curley and Manna	1.00	675.00	\$ 675.00
Minette Manna	10/23/2024	Receivership	Forensic Accounting	Meeting to discuss Briargate - Oustalniol, Curley and Manna	1.00	450.00	\$ 450.00
Xavier Oustalniol	10/23/2024	Receivership	Forensic Accounting	Meeting to discuss Briargate - Oustalniol, Curley and Manna	1.00	725.00	\$ 725.00
Louise Jordaan	10/23/2024	Receivership	Forensic Accounting	Note Fund II - Following up on review notes	3.30	675.00	\$ 2,227.50
Louis Cona	10/23/2024	Receivership	Data Analysis	Persona set up for claim form, communications with Persona Support	0.30	525.00	\$ 157.50
Minette Manna	10/23/2024	Receivership	Forensic Accounting	Plainfield review notes and drafting of report section	1.50	450.00	\$ 675.00
Naphtali Rivkin	10/23/2024	Receivership	Status Reports	Prepare charts for status reports on ASR Briargate and ASI Advisor	3.20	425.00	\$ 1,360.00
Kelly Costello	10/23/2024	Receivership	Business Operations	Preparing 3650 property rent ledgers for brokers to complete opinions of value	1.20	295.00	\$ 354.00
Minette Manna	10/23/2024	Receivership	Forensic Accounting	REIT inc cashflows and cashflow analysis procedures	1.60	450.00	\$ 720.00
Daniel Murphy	10/23/2024	Receivership	Forensic Accounting	Review i2 charts for fund ownership structures	1.60	425.00	\$ 680.00
Abby Barasch	10/23/2024	Receivership	Asset Analysis	Review new requests for property ownership and transactions research.	0.40	525.00	\$ 210.00
Kyla Curley	10/23/2024	Receivership	Forensic Accounting	Review of Note Fund III memo and schedules.	2.10	675.00	\$ 1,417.50
Linda Ingerman	10/23/2024	Receivership	Claims Administration and Objections	Review of SOP notices and compilation into spreadsheet	3.00	325.00	\$ 975.00
Kyla Curley	10/23/2024	Receivership	Forensic Accounting	Review of updated Plainfield memo	1.60	675.00	\$ 1,080.00
Kobus Coetsee	10/23/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	2.00	325.00	\$ 650.00
Michael Yachnik	10/23/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.50	675.00	\$ 337.50
Kobus Coetsee	10/24/2024	Receivership	Forensic Accounting	Address various cash tracing follow ups for investor fund analyses	4.00	325.00	\$ 1,300.00
Michael Yachnik	10/24/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid and set up new vendors in accounting systems.	0.60	675.00	\$ 405.00
Michael Yachnik	10/24/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	10/24/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.50	675.00	\$ 1,687.50
Andre Van Staden	10/24/2024	Receivership	Forensic Accounting	ATG Reit cashflow analysis and i2 throughout life charts and report writing	2.50	425.00	\$ 1,062.50
Minette Manna	10/24/2024	Receivership	Forensic Accounting	ATG REIT cashflows	0.50	450.00	\$ 225.00
Michael Yachnik	10/24/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Counsel (Breakstone, Kadish), Circle City Receiver (Martha Lehman)	1.00	675.00	\$ 675.00
Randall Coxworth	10/24/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Counsel (Breakstone, Kadish), Circle City Receiver (Martha Lehman)	1.00	725.00	\$ 725.00
Michael Yachnik	10/24/2024	Receivership	Business Operations	Call to discuss hurricane damage and business interruption for the Brewhouse and Simply Sweet - Coxworth, Yachnik.	0.50	675.00	\$ 337.50
Randall Coxworth	10/24/2024	Receivership	Business Operations	Call to discuss hurricane damage and business interruption for the Brewhouse and Simply Sweet - Coxworth, Yachnik.	0.50	725.00	\$ 362.50
Randall Coxworth	10/24/2024	Receivership	Asset Disposition	Call with SVN property manager for Fisherman's Village regarding restoration services and operational start up expectations.	0.50	725.00	\$ 362.50
Cimone Petersen	10/24/2024	Receivership	Forensic Accounting	Cashflow analysis for investor fund review	3.80	295.00	\$ 1,121.00
Lauren LaRocca	10/24/2024	Receivership	Forensic Accounting	Developing a graphic for ASR Trinity Place Payout	2.00	490.00	\$ 980.00
Haley McLaughlin	10/24/2024	Receivership	Forensic Accounting	Document review and report drafting for 3rd status report.	1.70	295.00	\$ 501.50
Kashif Sheikh	10/24/2024	Receivership	Data Analysis	Draft Centrality /commingling section of status report	4.50	425.00	\$ 1,912.50
Kyla Curley	10/24/2024	Receivership	Status Reports	Drafting of Third Status Report	1.50	675.00	\$ 1,012.50
Linda Ingerman	10/24/2024	Receivership	Forensic Accounting	Fund analysis - 2997 Cumberland Circle	3.00	325.00	\$ 975.00
Oliver Magnusson	10/24/2024	Receivership	Litigation	Litigation tracking across cases involving receivership properties.	0.70	325.00	\$ 227.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	10/24/2024	Receivership	Status Reports	Meeting to discuss outstanding/pending ownership memos and i2 Charts for Third Status Report - Barasch, Murphy	0.20	525.00	\$ 105.00
Daniel Murphy	10/24/2024	Receivership	Status Reports	Meeting to discuss outstanding/pending ownership memos and i2 Charts for Third Status Report - Barasch, Murphy	0.20	425.00	\$ 85.00
Abby Barasch	10/24/2024	Receivership	Asset Analysis	Meeting to discuss property ownership-Barasch, Murphy, Montgomery, Ingerman, Magnusson, and Finney	0.30	525.00	\$ 157.50
Charlotte Finney	10/24/2024	Receivership	Asset Analysis	Meeting to discuss property ownership-Barasch, Murphy, Montgomery, Ingerman, Magnusson, and Finney	0.30	295.00	\$ 88.50
Daniel Murphy	10/24/2024	Receivership	Asset Analysis	Meeting to discuss property ownership-Barasch, Murphy, Montgomery, Ingerman, Magnusson, and Finney	0.30	425.00	\$ 127.50
Linda Ingerman	10/24/2024	Receivership	Asset Analysis	Meeting to discuss property ownership-Barasch, Murphy, Montgomery, Ingerman, Magnusson, and Finney	0.30	325.00	\$ 97.50
Oliver Magnusson	10/24/2024	Receivership	Asset Analysis	Meeting to discuss property ownership-Barasch, Murphy, Montgomery, Ingerman, Magnusson, and Finney	0.30	325.00	\$ 97.50
Zoe Montgomery	10/24/2024	Receivership	Asset Analysis	Meeting to discuss property ownership-Barasch, Murphy, Montgomery, Ingerman, Magnusson, and Finney	0.30	325.00	\$ 97.50
Louise Jordaan	10/24/2024	Receivership	Forensic Accounting	Note Fund II - general analysis for completing Investor Fund	1.00	675.00	\$ 675.00
Mike Roos	10/24/2024	Receivership	Forensic Accounting	Note Fund III and ATG Reit	3.00	675.00	\$ 2,025.00
Minette Manna	10/24/2024	Receivership	Forensic Accounting	Plainfield memo and reporting section	1.10	450.00	\$ 495.00
Andre Van Staden	10/24/2024	Receivership	Status Reports	Prepare summaries re: Note Fund III for status report	3.50	425.00	\$ 1,487.50
Charlotte Finney	10/24/2024	Receivership	Asset Analysis	Research property ownership and possible connections to Larmore	1.00	295.00	\$ 295.00
Xavier Oustalniol	10/24/2024	Receivership	Forensic Accounting	Review and edit centrality analysis	1.10	725.00	\$ 797.50
Abby Barasch	10/24/2024	Receivership	Asset Analysis	Review communications re 751 W Retta.	0.30	525.00	\$ 157.50
Abby Barasch	10/24/2024	Receivership	Asset Analysis	Review Note Fund memos.	1.80	525.00	\$ 945.00
Kyla Curley	10/24/2024	Receivership	Forensic Accounting	Review of Note Fund II memo and schedules.	2.70	675.00	\$ 1,822.50
Kyla Curley	10/24/2024	Receivership	Forensic Accounting	Review of Note Fund III memo and schedules.	1.80	675.00	\$ 1,215.00
Minette Manna	10/24/2024	Receivership	Forensic Accounting	Review Spike cashflows	0.40	450.00	\$ 180.00
Abby Barasch	10/24/2024	Receivership	Litigation	Review updates in SVN Receivership (Charlotte County).	0.30	525.00	\$ 157.50
Linda Ingerman	10/24/2024	Receivership	Claims Administration and Objections	SOP Notice Updates to Spreadsheet	0.50	325.00	\$ 162.50
Kobus Coetsee	10/24/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	1.30	325.00	\$ 422.50
Michael Yachnik	10/24/2024	Receivership	Accounting/Auditing	Update and reconcile Rent Received report for REIT3650 and Rialto.	1.00	675.00	\$ 675.00
Michael Yachnik	10/24/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.30	675.00	\$ 877.50
Michael Yachnik	10/25/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.60	675.00	\$ 405.00
Michael Yachnik	10/25/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.50	675.00	\$ 1,012.50
Andre Van Staden	10/25/2024	Receivership	Status Reports	ATG Reit cashflow analysis and i2 throughout life charts and report writing	3.00	425.00	\$ 1,275.00
Louise Jordaan	10/25/2024	Receivership	Forensic Accounting	ATG REIT- review of transactions	0.80	675.00	\$ 540.00
Abby Barasch	10/25/2024	Receivership	Forensic Accounting	Call to discuss details and tasking of entity/property ownership memos - Barasch, Murphy	0.10	525.00	\$ 52.50
Daniel Murphy	10/25/2024	Receivership	Forensic Accounting	Call to discuss details and tasking of entity/property ownership memos - Barasch, Murphy	0.10	425.00	\$ 42.50
Kashif Sheikh	10/25/2024	Receivership	Forensic Accounting	Call to discuss findings on commingling of assets with Curley, Costa, Sheikh, Oustalniol	0.80	425.00	\$ 340.00
Kyla Curley	10/25/2024	Receivership	Forensic Accounting	Call to discuss findings on commingling of assets with Curley, Costa, Sheikh, Oustalniol	0.80	675.00	\$ 540.00
Michael Costa	10/25/2024	Receivership	Forensic Accounting	Call to discuss findings on commingling of assets with Curley, Costa, Sheikh, Oustalniol	0.80	550.00	\$ 440.00
Xavier Oustalniol	10/25/2024	Receivership	Forensic Accounting	Call to discuss findings on commingling of assets with Curley, Costa, Sheikh, Oustalniol	0.80	725.00	\$ 580.00
Randall Coxworth	10/25/2024	Receivership	Asset Disposition	Call with auction platform representative to discuss servicer's request for access.	0.50	725.00	\$ 362.50
Randall Coxworth	10/25/2024	Receivership	Asset Disposition	Call with counsel for clarification of auction procedures and requests by lenders.	1.10	725.00	\$ 797.50
Randall Coxworth	10/25/2024	Receivership	Business Operations	Call with property management regarding follow up on damaged properties from hurricanes.	0.90	725.00	\$ 652.50
Cimone Petersen	10/25/2024	Receivership	Forensic Accounting	Cashflow analysis for investor fund review	3.00	295.00	\$ 885.00
Michael Yachnik	10/25/2024	Receivership	Business Operations	Communications with VBH manager regarding status of various items relating to Hurricane Milton.	0.50	675.00	\$ 337.50
Minette Manna	10/25/2024	Receivership	Status Reports	Continue to draft Plainfield memo and report section	1.50	450.00	\$ 675.00
Kashif Sheikh	10/25/2024	Receivership	Status Reports	Draft Centrality summary and charts for status report	2.20	425.00	\$ 935.00
Minette Manna	10/25/2024	Receivership	Status Reports	Draft Plainfield memo and report section	1.80	450.00	\$ 810.00
Linda Ingerman	10/25/2024	Receivership	Forensic Accounting	Fund Analysis - 2997 Cumberland Circle	1.00	325.00	\$ 325.00
Linda Ingerman	10/25/2024	Receivership	Forensic Accounting	Fund analysis- ATA Fayetteville GA, LLC and ATA Fayetteville GA II, LLC	1.50	325.00	\$ 487.50
Linda Ingerman	10/25/2024	Receivership	Forensic Accounting	Fund analysis for ArciTerra Vermont Indianapolis IN - properties located at 120 E Vermont and 123 East Michigan	0.70	325.00	\$ 227.50
Daniel Murphy	10/25/2024	Receivership	Forensic Accounting	Identifying and organizing properties/entities that require further research into corporate structure and property ownership history.	1.70	425.00	\$ 722.50
Michael Yachnik	10/25/2024	Receivership	Tax Issues	Meeting with SAX LLP and H. Breakstone to discuss various tax related items.	0.50	675.00	\$ 337.50
Louise Jordaan	10/25/2024	Receivership	Forensic Accounting	Note Fund II - finalization of Investor Fund summary, including review of transactions with National REIT	3.90	675.00	\$ 2,632.50
Mike Roos	10/25/2024	Receivership	Forensic Accounting	Note Fund III Investments	3.00	675.00	\$ 2,025.00
Randall Coxworth	10/25/2024	Receivership	Asset Disposition	Pre-auction call with brokers for go-live auction of assets on 10/28.	1.00	725.00	\$ 725.00
Abby Barasch	10/25/2024	Receivership	Forensic Accounting	Research Circle City AT Vermont property sale.	0.60	525.00	\$ 315.00
Xavier Oustalniol	10/25/2024	Receivership	Forensic Accounting	Review and edit Note Fund III memo and analyses	2.10	725.00	\$ 1,522.50
Xavier Oustalniol	10/25/2024	Receivership	Forensic Accounting	Review and edit Note Fund III memo and analyses (cont'd)	1.20	725.00	\$ 870.00
Zoe Montgomery	10/25/2024	Receivership	Litigation	Review and update of excluded property litigation	1.80	325.00	\$ 585.00
Kyla Curley	10/25/2024	Receivership	Forensic Accounting	Review in Reveal for Operating Agreement and other ArciTerra REIT information	1.10	675.00	\$ 742.50
Abby Barasch	10/25/2024	Receivership	Litigation	Review litigation updates	0.60	525.00	\$ 315.00
Minette Manna	10/25/2024	Receivership	Forensic Accounting	Review Spike and REIT cashflows	0.30	450.00	\$ 135.00
Michael Yachnik	10/25/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Linda Ingerman	10/27/2024	Receivership	Forensic Accounting	Fund Analysis - ATA Lanier Fayetteville GA, LLC and ATA Lanier Fayetteville GA II, LLC	2.50	325.00	\$ 812.50
Kelly Costello	10/28/2024	Receivership	Asset Disposition	Analysis and notes of 925/960 properties for discussion with lender	0.60	295.00	\$ 177.00
Michael Yachnik	10/28/2024	Receivership	Business Operations	Analysis of invoices for VBH and Simply Sweet related to Hurricane Milton.	0.90	675.00	\$ 607.50
Michael Yachnik	10/28/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid and set up new vendors in accounting systems.	0.80	675.00	\$ 540.00
Michael Yachnik	10/28/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	10/28/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	675.00	\$ 810.00
Haley McLaughlin	10/28/2024	Receivership	Business Operations	AP invoice entry.	2.40	295.00	\$ 708.00
Mike Roos	10/28/2024	Receivership	Forensic Accounting	ATG Reit review and analysis	1.10	675.00	\$ 742.50
Maxine Asante	10/28/2024	Receivership	Business Operations	Avid Invoice Entry	1.00	325.00	\$ 325.00
Kelly Costello	10/28/2024	Receivership	Asset Disposition	Breakdown of private sale versus auction for 925 W Marion/960 W Olympia	0.90	295.00	\$ 265.50
Minette Manna	10/28/2024	Receivership	Forensic Accounting	Briargate review notes	0.90	450.00	\$ 405.00
Haley McLaughlin	10/28/2024	Receivership	Forensic Accounting	Call to discuss Mercado Palencia ownership - Migone, McLaughlin.	0.60	295.00	\$ 177.00
Juan Migone	10/28/2024	Receivership	Forensic Accounting	Call to discuss Mercado Palencia ownership - Migone, McLaughlin.	0.60	725.00	\$ 435.00
Randall Coxworth	10/28/2024	Receivership	Asset Disposition	Call with counsel regarding process and APA for 900 W. Marion.	0.30	725.00	\$ 217.50
Randall Coxworth	10/28/2024	Receivership	Asset Disposition	Call with counsel regarding Rialto auction, status and reserve pricing.	0.40	725.00	\$ 290.00
Kyla Curley	10/28/2024	Receivership	Status Reports	Call with Curley and Oustalniol to discuss interim report drafting	0.20	675.00	\$ 135.00
Xavier Oustalniol	10/28/2024	Receivership	Status Reports	Call with Curley and Oustalniol to discuss interim report drafting	0.20	725.00	\$ 145.00
Kelly Costello	10/28/2024	Receivership	Business Operations	Call with TSCG leasing broker regarding Georgia properties in 3650 portfolio	0.50	295.00	\$ 147.50
Minette Manna	10/28/2024	Receivership	Forensic Accounting	Centreville and Colony summary/memo	1.10	450.00	\$ 495.00
Kobus Coetsee	10/28/2024	Receivership	Forensic Accounting	Commingling of Funds Reveal searches	1.50	325.00	\$ 487.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	10/28/2024	Receivership	Business Operations	Coordination and communication with Fisherman's Village receiver and counsel regarding the Brewhouse and Simply Sweet shops.	0.50	725.00	\$ 362.50
Kelly Costello	10/28/2024	Receivership	Asset Disposition	Coordination with brokers on questions from buyers	0.40	295.00	\$ 118.00
Abby Barasch	10/28/2024	Receivership	Status Reports	Discuss chart inclusions for Third Status Report - Appibaum, Curley, Barasch, Murphy, Counsel	0.60	525.00	\$ 315.00
Allen Appibaum	10/28/2024	Receivership	Status Reports	Discuss chart inclusions for Third Status Report - Appibaum, Curley, Barasch, Murphy, Counsel	0.60	750.00	\$ 450.00
Daniel Murphy	10/28/2024	Receivership	Status Reports	Discuss chart inclusions for Third Status Report - Appibaum, Curley, Barasch, Murphy, Counsel	0.60	425.00	\$ 255.00
Kyla Curley	10/28/2024	Receivership	Status Reports	Discuss chart inclusions for Third Status Report - Appibaum, Curley, Barasch, Murphy, Counsel	0.60	675.00	\$ 405.00
Abby Barasch	10/28/2024	Receivership	Forensic Accounting	Discuss research into the Walcent, VN, Rialto entity/property groups. - Jordaan, Barasch, Ratto, Murphy	0.40	525.00	\$ 210.00
Daniel Murphy	10/28/2024	Receivership	Forensic Accounting	Discuss research into the Walcent, VN, Rialto entity/property groups. - Jordaan, Barasch, Ratto, Murphy	0.40	425.00	\$ 170.00
Kimberly Ratto	10/28/2024	Receivership	Forensic Accounting	Discuss research into the Walcent, VN, Rialto entity/property groups. - Jordaan, Barasch, Ratto, Murphy	0.40	515.00	\$ 206.00
Louise Jordaan	10/28/2024	Receivership	Forensic Accounting	Discuss research into the Walcent, VN, Rialto entity/property groups. - Jordaan, Barasch, Ratto, Murphy	0.40	675.00	\$ 270.00
Haley McLaughlin	10/28/2024	Receivership	Forensic Accounting	Document review - ASRA, Altus, and RAB legal filings.	3.50	295.00	\$ 1,032.50
Xavier Oustaniol	10/28/2024	Receivership	Status Reports	Draft 3rd Status report forensic section	2.10	725.00	\$ 1,522.50
Mike Roos	10/28/2024	Receivership	Status Reports	Draft summary of Note Fund III investor fund	2.50	675.00	\$ 1,687.50
Kimberly Ratto	10/28/2024	Receivership	Status Reports	Draft Third Status Report	2.00	515.00	\$ 1,030.00
Lauren LaRocca	10/28/2024	Receivership	Status Reports	Drafting ASR Trinity Place summary section and read through investor fund analyses section	2.50	490.00	\$ 1,225.00
Linda Ingerman	10/28/2024	Receivership	Forensic Accounting	Fund Analysis: ATA Lanier Fayetteville GA, LLC and ATA Lanier Fayetteville GA II, LLC	1.70	325.00	\$ 552.50
Kelly Costello	10/28/2024	Receivership	Business Operations	Handling various property maintenance items and request that have come through and were just received	0.60	295.00	\$ 177.00
Kashif Sheikh	10/28/2024	Receivership	Data Analysis	Intermingling / Centrality report	4.50	425.00	\$ 1,912.50
Linda Ingerman	10/28/2024	Receivership	Litigation	Litigation review - reviewing documents and adding them to litigation tracker	0.50	325.00	\$ 162.50
Kimberly Ratto	10/28/2024	Receivership	Business Operations	Meeting to discuss updates to business operations and status of third report - Yachnik, Ratto, Counsel	0.40	515.00	\$ 206.00
Michael Yachnik	10/28/2024	Receivership	Business Operations	Meeting to discuss updates to business operations and status of third report - Yachnik, Ratto, Counsel	0.40	675.00	\$ 270.00
Randall Coxworth	10/28/2024	Receivership	Asset Disposition	Multiple calls with brokers regarding 900 W Marion offers and process.	1.30	725.00	\$ 942.50
Abby Barasch	10/28/2024	Receivership	Forensic Accounting	Obtain CoStar reports for commercial properties in REIT 3650	0.60	525.00	\$ 315.00
Andre Van Staden	10/28/2024	Receivership	Forensic Accounting	Prepare I2 chat for Belleville	2.00	425.00	\$ 850.00
Kimberly Ratto	10/28/2024	Receivership	Forensic Accounting	Prepare summary of REIT Inc Properties for further research	1.30	515.00	\$ 669.50
Kelly Costello	10/28/2024	Receivership	Asset Disposition	Property and equity tracking updates for weekly distribution to real estate & counsel group	1.30	295.00	\$ 383.50
Abby Barasch	10/28/2024	Receivership	Forensic Accounting	Provide information to forensic workstream related to ownership structures of ATA Mercado & ATA Palencia, Centerville.	0.80	525.00	\$ 420.00
Oliver Magnusson	10/28/2024	Receivership	Forensic Accounting	Research of entity structure and asset ownership of 60 Colonial Promenade Parkway Alabaster Al, LLC	2.20	325.00	\$ 715.00
Oliver Magnusson	10/28/2024	Receivership	Forensic Accounting	Research of entity structure and asset ownership of 601 Trenton Road McAllen TX LLC	3.00	325.00	\$ 975.00
Abby Barasch	10/28/2024	Receivership	Forensic Accounting	Review & edit memo on Altus Cumberland GA, LLC., and AT Altus Cumberland GA II, LLC.	0.60	525.00	\$ 315.00
Louise Jordaan	10/28/2024	Receivership	Forensic Accounting	Review National REIT Inc/Note FundII transactions	1.50	675.00	\$ 1,012.50
Michael Yachnik	10/28/2024	Receivership	Tax Issues	Review of ArciTerra historical documents to identify relevant tax returns, supporting schedules, adjusting journal entries, and correspondence in preparation for 2022 tax returns for various ArciTerra entities.	2.40	675.00	\$ 1,620.00
Kyla Curley	10/28/2024	Receivership	Forensic Accounting	Review of cashflow chart and ASR Trinity memo.	1.10	675.00	\$ 742.50
Kelly Costello	10/28/2024	Receivership	Asset Disposition	Review of offers on 900 W. Marion property and relevant property tracking updates	0.50	295.00	\$ 147.50
Randall Coxworth	10/28/2024	Receivership	Asset Disposition	Review of option analysis for asset disposition of 925 W. Marion and 960 Olympia in Punta Gorda, FL.	0.50	725.00	\$ 362.50
Kimberly Ratto	10/28/2024	Receivership	Forensic Accounting	Review REIT Inc documents	1.20	515.00	\$ 618.00
Kelly Costello	10/28/2024	Receivership	Status Reports	Second Status Report - Real Estate	2.00	295.00	\$ 590.00
Kobus Coetsee	10/28/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	4.00	325.00	\$ 1,300.00
Kimberly Ratto	10/28/2024	Receivership	Asset Analysis	Team coordination and communications	0.50	515.00	\$ 257.50
Linda Ingerman	10/28/2024	Receivership	Claims Administration and Objections	Updates to SOP notice tracker	0.30	325.00	\$ 97.50
Lauren LaRocca	10/28/2024	Receivership	Forensic Accounting	Updating a graphic for ASR Trinity Place Payout	2.00	490.00	\$ 980.00
Michael Yachnik	10/28/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.70	675.00	\$ 472.50
Louise Jordaan	10/28/2024	Receivership	Forensic Accounting	Wheatland - Investor Fund Summary	1.10	675.00	\$ 742.50
Michael Yachnik	10/29/2024	Receivership	Accounting/Auditing	Analysis of 2023 general ledgers for AT Lindenhurst and AT Briargate	1.20	675.00	\$ 810.00
Michael Yachnik	10/29/2024	Receivership	Business Operations	Analyze and approve invoices received from vendors in Avid and set up new vendors in accounting systems.	1.40	675.00	\$ 945.00
Michael Yachnik	10/29/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	10/29/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	0.80	675.00	\$ 540.00
Cimone Petersen	10/29/2024	Receivership	Forensic Accounting	Arciterra reveal searches for Colony investors	2.70	295.00	\$ 796.50
Kobus Coetsee	10/29/2024	Receivership	Forensic Accounting	AT Colony Fitzgerald Cashflows; Centerville review notes; ASR Centerville & Colony	2.50	325.00	\$ 812.50
Maxine Asante	10/29/2024	Receivership	Business Operations	Avid Invoice Entry	1.00	325.00	\$ 325.00
Louise Jordaan	10/29/2024	Receivership	Forensic Accounting	Belleville - solving queries and cashflow follow up	3.10	675.00	\$ 2,092.50
Randall Coxworth	10/29/2024	Receivership	Asset Disposition	Call broker to discuss offer and APA for 900 W. Marion.	0.50	725.00	\$ 362.50
Kelly Costello	10/29/2024	Receivership	Business Operations	Call to discuss next steps on property maintenance following hurricane damage on Punta Gorda properties - Coxworth, Yachnik, Costello, Counsel	0.50	295.00	\$ 147.50
Michael Yachnik	10/29/2024	Receivership	Business Operations	Call to discuss next steps on property maintenance following hurricane damage on Punta Gorda properties - Coxworth, Yachnik, Costello, Counsel	0.50	675.00	\$ 337.50
Randall Coxworth	10/29/2024	Receivership	Business Operations	Call to discuss next steps on property maintenance following hurricane damage on Punta Gorda properties - Coxworth, Yachnik, Costello, Counsel	0.50	725.00	\$ 362.50
Abby Barasch	10/29/2024	Receivership	Status Reports	Call to discuss real estate section for the Third Status Report - Appibaum, Coxworth, Barasch, Yachnik, Costello, Counsel	0.40	525.00	\$ 210.00
Allen Appibaum	10/29/2024	Receivership	Status Reports	Call to discuss real estate section for the Third Status Report - Appibaum, Coxworth, Barasch, Yachnik, Costello, Counsel	0.40	750.00	\$ 300.00
Kelly Costello	10/29/2024	Receivership	Status Reports	Call to discuss real estate section for the Third Status Report - Appibaum, Coxworth, Barasch, Yachnik, Costello, Counsel	0.40	295.00	\$ 118.00
Michael Yachnik	10/29/2024	Receivership	Status Reports	Call to discuss real estate section for the Third Status Report - Appibaum, Coxworth, Barasch, Yachnik, Costello, Counsel	0.40	675.00	\$ 270.00
Randall Coxworth	10/29/2024	Receivership	Status Reports	Call to discuss real estate section for the Third Status Report - Appibaum, Coxworth, Barasch, Yachnik, Costello, Counsel	0.40	725.00	\$ 290.00
Randall Coxworth	10/29/2024	Receivership	Asset Disposition	Call with brokers to discuss auction status and reserve pricing monitoring.	0.80	725.00	\$ 580.00
Randall Coxworth	10/29/2024	Receivership	Asset Disposition	Call with counsel on APA draft for 900 W. Marion in Punta Gorda.	0.20	725.00	\$ 145.00
Cimone Petersen	10/29/2024	Receivership	Forensic Accounting	Cashflow analysis - 2006 Operating Agreement	1.80	295.00	\$ 531.00
Minette Manna	10/29/2024	Receivership	Forensic Accounting	Centerville and Colony summary/memo	2.90	450.00	\$ 1,305.00
Minette Manna	10/29/2024	Receivership	Forensic Accounting	Centerville and Colony summary/memo - continued	2.00	450.00	\$ 900.00
Michael Costa	10/29/2024	Receivership	Data Analysis	Commingle Narrative write up for third status report	2.20	550.00	\$ 1,210.00
Haley McLaughlin	10/29/2024	Receivership	Forensic Accounting	Document review - Lafayette closing and settlement statements.	2.40	295.00	\$ 708.00
Xavier Oustaniol	10/29/2024	Receivership	Status Reports	Draft forensic section of 3rd Status Report	2.10	725.00	\$ 1,522.50
Michael Yachnik	10/29/2024	Receivership	Status Reports	Drafting of various sections of Receiver's Third Status Report	0.60	675.00	\$ 405.00
Kyla Curley	10/29/2024	Receivership	Status Reports	Drafting Third Status Report.	1.60	675.00	\$ 1,080.00
Lauren LaRocca	10/29/2024	Receivership	Forensic Accounting	Finalize ASR Trinity Place Memo based on feedback and update forensic account status chart	2.50	490.00	\$ 1,225.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	10/29/2024	Receivership	Forensic Accounting	Fund analysis: AT Seven Hills Aurora CO, LLC and AT Seven Hills Aurora CO II, LLC	1.50	325.00	\$ 487.50
Kelly Costello	10/29/2024	Receivership	Business Operations	Handling leasing inquiries and property management items on 3650 properties	0.50	295.00	\$ 147.50
Kashif Sheikh	10/29/2024	Receivership	Data Analysis	Intermingling / Centrality report and analysis	5.00	425.00	\$ 2,125.00
Kelly Costello	10/29/2024	Receivership	Business Operations	Internal agenda updates for RE team and coordination of 3650 leasing agreements	0.70	295.00	\$ 206.50
Randall Coxworth	10/29/2024	Receivership	Asset Disposition	Meeting with brokerage executives for auction status, pricing fee discussion, auction platform requirements and go forward on additional asset sales.	1.50	725.00	\$ 1,087.50
Louise Jordaan	10/29/2024	Receivership	Forensic Accounting	Note Fund II - solving queries and updates	0.30	675.00	\$ 202.50
Mike Roos	10/29/2024	Receivership	Forensic Accounting	Note Fund III reporting	1.60	675.00	\$ 1,080.00
Andre Van Staden	10/29/2024	Receivership	Forensic Accounting	Prepare i2 chat for Belleville	2.00	425.00	\$ 850.00
Kimberly Ratto	10/29/2024	Receivership	Forensic Accounting	REIT Inc Investor Fund analysis	1.10	515.00	\$ 566.50
Oliver Magnusson	10/29/2024	Receivership	Forensic Accounting	Review and edits of entity structure memos of: 601 Trenton Road McAllen TX LLC, 60 Colonial Promenade Parkway Alabaster AL, LLC	0.40	325.00	\$ 130.00
Abby Barasch	10/29/2024	Receivership	Forensic Accounting	Review and finalize memos on REIT 3650 properties	0.60	525.00	\$ 315.00
Xavier Oustalnoi	10/29/2024	Receivership	Forensic Accounting	Review data analytics centrality analysis	0.40	725.00	\$ 290.00
Kimberly Ratto	10/29/2024	Receivership	Forensic Accounting	Review REIT Inc loan timeline	2.40	515.00	\$ 1,236.00
Kelly Costello	10/29/2024	Receivership	Asset Disposition	Search for historical default documents on Hiram Square property	0.40	295.00	\$ 118.00
Kelly Costello	10/29/2024	Receivership	Status Reports	Second Status Report - Real Estate	1.10	295.00	\$ 324.50
Kobus Coetsee	10/29/2024	Receivership	Forensic Accounting	Spike Cashflows analysis	4.00	325.00	\$ 1,300.00
Zoe Montgomery	10/29/2024	Receivership	Forensic Accounting	Template memorandum set up re: Property Ownership	0.50	325.00	\$ 162.50
Kelly Costello	10/29/2024	Receivership	Asset Disposition	Updating equity and proceeds tracking for 900 W. Marion offers	0.60	295.00	\$ 177.00
Michael Yachnik	10/29/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.40	675.00	\$ 270.00
Abby Barasch	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Appilbaum	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	0.30	750.00	\$ 225.00
Kelly Costello	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00
Michael Yachnik	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalnoi	10/29/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appilbaum (joined late 0.3), Oustalnoi, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Kobus Coetsee	10/30/2024	Receivership	Forensic Accounting	Analysis re: Commingling of funds	2.00	325.00	\$ 650.00
Michael Yachnik	10/30/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	10/30/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.00	675.00	\$ 1,350.00
Mike Roos	10/30/2024	Receivership	Forensic Accounting	ATG Reit summary	1.10	675.00	\$ 742.50
Randall Coxworth	10/30/2024	Receivership	Asset Disposition	Auction monitoring of Hiram asset.	1.50	725.00	\$ 1,087.50
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Auction result templates to calculate estimated proceeds ahead of auction conclusion	0.30	295.00	\$ 88.50
Louise Jordaan	10/30/2024	Receivership	Forensic Accounting	Belleville - cashflow with ASRA follow up	0.90	675.00	\$ 607.50
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Call with brokers for the final moments of the Hiram Square auction and discussion on 3650	0.80	295.00	\$ 236.00
Randall Coxworth	10/30/2024	Receivership	Asset Disposition	Call with brokers post auction on two assets and discussion regarding 11 assets set to sell at Auction on 10/31.	1.20	725.00	\$ 870.00
Kelly Costello	10/30/2024	Receivership	Business Operations	Call with Cushman & Wakefield leasing broker for Seven Hills property to discuss LOIs and leasing recommendations	0.90	295.00	\$ 265.50
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Call with GF Hotels Receivership and SVN to discuss Fishermen's Village, Brewhouse, and Simply Sweet - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	10/30/2024	Receivership	Asset Disposition	Call with GF Hotels Receivership and SVN to discuss Fishermen's Village, Brewhouse, and Simply Sweet - Coxworth, Costello	0.50	725.00	\$ 362.50
Randall Coxworth	10/30/2024	Receivership	Asset Disposition	Call with potential buyer for 900 W. Marion to discuss and negotiate APA terms and timing.	0.80	725.00	\$ 580.00
Cimone Petersen	10/30/2024	Receivership	Forensic Accounting	Cashflow analysis - 2006 Operating Agreement	2.00	295.00	\$ 590.00
Minette Manna	10/30/2024	Receivership	Forensic Accounting	Centerville and Colony summary/memo	2.00	450.00	\$ 900.00
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Communications with Marcus & Millichap brokers on sales and outstanding items	0.90	295.00	\$ 265.50
Kimberly Ratto	10/30/2024	Receivership	Asset Analysis	Coordination with team re: various outstanding tasks	0.60	515.00	\$ 309.00
Charlotte Finney	10/30/2024	Receivership	Forensic Accounting	Current Property Ownership of 5339 Elvis Presley Boulevard, Memphis, TN & 2513 E North Street, Kendallville, IN	0.80	295.00	\$ 236.00
Louis Cona	10/30/2024	Receivership	Data Analysis	Discussion with claim form developer	0.20	525.00	\$ 105.00
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Documentation and updates for 3650 due diligence materials for brokers to underwrite deals	1.50	295.00	\$ 442.50
Kashif Sheikh	10/30/2024	Receivership	Data Analysis	Draft centrality portion of report and analysis	5.00	425.00	\$ 2,125.00
Xavier Oustalnoi	10/30/2024	Receivership	Status Reports	Draft forensic analysis - 3rd Status Report	3.30	725.00	\$ 2,392.50
Mike Roos	10/30/2024	Receivership	Status Reports	Draft investor fund sections of third status report	1.50	675.00	\$ 1,012.50
Minette Manna	10/30/2024	Receivership	Status Reports	Draft investor fund sections of third status report	1.50	450.00	\$ 675.00
Kimberly Ratto	10/30/2024	Receivership	Status Reports	Draft Third Status Report	1.90	515.00	\$ 978.50
Michael Yachnik	10/30/2024	Receivership	Status Reports	Drafting of various sections and exhibits of Receiver's Third Status Report	3.80	675.00	\$ 2,565.00
Kyla Curley	10/30/2024	Receivership	Status Reports	Drafting Third Status Report.	2.70	675.00	\$ 1,822.50
Andre Van Staden	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	425.00	\$ 255.00
Juan Migone	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	725.00	\$ 435.00
Kimberly Ratto	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	515.00	\$ 309.00
Kyla Curley	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	675.00	\$ 405.00
Lauren LaRocca	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	490.00	\$ 294.00
Mike Roos	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	675.00	\$ 405.00
Minette Manna	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	450.00	\$ 270.00
Xavier Oustalnoi	10/30/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss various investor fund analyses and address comments for third status report - Oustalnoi, Curley, Migone, Roos, Manna, LaRocca, Van Staden, Ratto	0.60	725.00	\$ 435.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	10/30/2024	Receivership	Forensic Accounting	Fund analysis - AT Seven Hills Aurora CO, LLC and AT Seven Hills CO II, LLC	2.00	325.00	\$ 650.00
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Handling inquiries from interested buyers and updating tracker	0.50	295.00	\$ 147.50
Kimberly Ratto	10/30/2024	Receivership	Claims Administration and Objections	Investor claim form updates	0.90	515.00	\$ 463.50
Haley McLaughlin	10/30/2024	Receivership	Forensic Accounting	Lafayette cashflow analysis and tracing.	3.50	295.00	\$ 1,032.50
Randall Coxworth	10/30/2024	Receivership	Asset Disposition	Meeting with counsel regarding closing procedures and timing.	1.00	725.00	\$ 725.00
Haley McLaughlin	10/30/2024	Receivership	Forensic Accounting	Mercado / Lafayette / Walcent waterfall drafting.	3.10	295.00	\$ 914.50
Kelly Costello	10/30/2024	Receivership	Business Operations	Property management items and Hiram Square rent payment follow ups	0.40	295.00	\$ 118.00
Xavier Oustalniol	10/30/2024	Receivership	Forensic Accounting	Review centrality analysis	0.60	725.00	\$ 435.00
Kimberly Ratto	10/30/2024	Receivership	Claims Administration and Objections	Review contracts for investor form vendor	1.10	515.00	\$ 566.50
Lauren LaRocca	10/30/2024	Receivership	Status Reports	Review investor fund analyses report section for comments, edits and updates	1.20	490.00	\$ 588.00
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Review of 3650 loan agreement and reserves to understand breakdown of reserve accounts	0.40	295.00	\$ 118.00
Kelly Costello	10/30/2024	Receivership	Business Operations	Review of LOIs received for Seven Hills property ahead of call with leasing broker	0.90	295.00	\$ 265.50
Abby Barasch	10/30/2024	Receivership	Asset Analysis	Review research on Wawasee Family Investments Holdings Limited.	0.60	525.00	\$ 315.00
Kobus Coetsee	10/30/2024	Receivership	Forensic Accounting	Spike Cashflow analysis	4.00	325.00	\$ 1,300.00
Kelly Costello	10/30/2024	Receivership	Asset Disposition	Updating property and equity tracking with results from Hiram Square and Northfield Plaza auction results	0.60	295.00	\$ 177.00
Michael Yachnik	10/30/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.60	675.00	\$ 405.00
Abby Barasch	10/30/2024	Receivership	Asset Analysis	Weekly SEC/Receiver ArciTerra - Applbaum, Barasch, Murphy and Counsel	0.60	525.00	\$ 315.00
Allen Applbaum	10/30/2024	Receivership	Asset Analysis	Weekly SEC/Receiver call to discuss - Applbaum, Barasch, Murphy, Counsel	0.60	750.00	\$ 450.00
Daniel Murphy	10/30/2024	Receivership	Asset Analysis	Weekly SEC/Receiver call to discuss - Applbaum, Barasch, Murphy, Counsel	0.60	425.00	\$ 255.00
Kimberly Ratto	10/30/2024	Receivership	Asset Analysis	Zendesq inquiry review	1.00	515.00	\$ 515.00
Lauren LaRocca	10/31/2024	Receivership	Status Reports	Addressing investor fund analyses report section comments, edits and updates	2.50	490.00	\$ 1,225.00
Michael Yachnik	10/31/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.50	675.00	\$ 1,012.50
Michael Yachnik	10/31/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.60	675.00	\$ 1,080.00
Haley McLaughlin	10/31/2024	Receivership	Business Operations	AP invoice entry.	0.70	295.00	\$ 206.50
Linda Ingerman	10/31/2024	Receivership	Litigation	Arciterra Litigation - reviewed the latest filings on the First Guaranty Bank Docket and added to Litigation Tracker	0.30	325.00	\$ 97.50
Randall Coxworth	10/31/2024	Receivership	Asset Disposition	Auction Call monitoring and coordinating auction reserves, bids and questions from brokers with lead brokers and auction platform during the Rialto live auction	5.00	725.00	\$ 3,625.00
Louise Jordaan	10/31/2024	Receivership	Forensic Accounting	Belleville - checking flow of funds between ASRA and Belleville	2.60	675.00	\$ 1,755.00
Andre Van Staden	10/31/2024	Receivership	Forensic Accounting	Belleville 12 charts	1.80	425.00	\$ 765.00
Kelly Costello	10/31/2024	Receivership	Asset Disposition	Call with Frontline Receivership to discuss disposition of properties and excess proceeds	0.40	295.00	\$ 118.00
Kobus Coetsee	10/31/2024	Receivership	Forensic Accounting	Cashflow analyses to support investor fund review	4.00	325.00	\$ 1,300.00
Cimone Petersen	10/31/2024	Receivership	Forensic Accounting	Cashflow analysis for investor fund review	2.50	295.00	\$ 737.50
Kashif Sheikh	10/31/2024	Receivership	Data Analysis	Centrality data Analysis	3.00	425.00	\$ 1,275.00
Minette Manna	10/31/2024	Receivership	Forensic Accounting	Centreville and Colony summary/memo	0.50	450.00	\$ 225.00
Louise Jordaan	10/31/2024	Receivership	Forensic Accounting	Commingling principle analysis for Note Fund II	0.30	675.00	\$ 202.50
Kobus Coetsee	10/31/2024	Receivership	Forensic Accounting	Commingling of reserves Reveal searches	1.00	325.00	\$ 325.00
Mike Roos	10/31/2024	Receivership	Status Reports	Continue to update investor fund sections of status report	1.50	675.00	\$ 1,012.50
Charlotte Finney	10/31/2024	Receivership	Forensic Accounting	Current Property Ownership of 5339 Elvis Presley Boulevard, Memphis, TN & 2513 E North Street, Kendallville, IN	2.50	295.00	\$ 737.50
Michael Costa	10/31/2024	Receivership	Status Reports	Draft Commingling Narrative for status report	1.10	550.00	\$ 605.00
Xavier Oustalniol	10/31/2024	Receivership	Status Reports	Draft forensic section of the third status report	4.30	725.00	\$ 3,117.50
Kimberly Ratto	10/31/2024	Receivership	Status Reports	Draft Third Status Report	2.20	515.00	\$ 1,133.00
Michael Yachnik	10/31/2024	Receivership	Status Reports	Drafting of various sections and exhibits of Receiver's Third Status Report	2.80	675.00	\$ 1,890.00
Kelly Costello	10/31/2024	Receivership	Asset Disposition	Drafting sale proposal for 925 W. Marion/960 W. Olympia	1.60	295.00	\$ 472.00
Kyla Curley	10/31/2024	Receivership	Status Reports	Drafting Third Status Report.	3.10	675.00	\$ 2,092.50
Linda Ingerman	10/31/2024	Receivership	Forensic Accounting	Fund analysis - ArciTerra Westgate Indianapolis IN, LLC and ArciTerra Westgate Indianapolis IN II, LLC	2.00	325.00	\$ 650.00
Haley McLaughlin	10/31/2024	Receivership	Forensic Accounting	Lafayette / Mercado bank statement tie out.	3.20	295.00	\$ 944.00
Charlotte Finney	10/31/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Louise Jordaan	10/31/2024	Receivership	Forensic Accounting	Note Fund III - amounts due to investors	0.40	675.00	\$ 270.00
Andre Van Staden	10/31/2024	Receivership	Forensic Accounting	Note Fund III summary and interest calculation	1.20	425.00	\$ 510.00
Kimberly Ratto	10/31/2024	Receivership	Status Reports	Prepare exhibit tables for status report	1.00	515.00	\$ 515.00
Kelly Costello	10/31/2024	Receivership	Business Operations	Property management items and leasing updates; Responses to tenants; Updates to 3650 tenant tracking list	1.50	295.00	\$ 442.50
Kelly Costello	10/31/2024	Receivership	Asset Disposition	Recap and breakdown of auction results from October 30 and October 31	1.10	295.00	\$ 324.50
Michael Yachnik	10/31/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledgers for WA accounts of Rialto properties and Receivership accounts.	2.20	675.00	\$ 1,485.00
Abby Barasch	10/31/2024	Receivership	Forensic Accounting	Review memo on REIT 3650 - AT Seven Hills Aurora CO. Review and revise Rialto portfolio memos	1.20	525.00	\$ 630.00
Kelly Costello	10/31/2024	Receivership	Asset Disposition	Rialto live auction call with brokers and RI Marketplace and tracking of 11 properties final sales prices	3.00	295.00	\$ 885.00
Kelly Costello	10/31/2024	Receivership	Asset Disposition	Rialto live auction call with brokers and RI Marketplace and tracking of 11 properties final sales prices - continued	2.00	295.00	\$ 590.00
Minette Manna	10/31/2024	Receivership	Status Reports	Status report updates	1.40	450.00	\$ 630.00
Mike Roos	10/31/2024	Receivership	Status Reports	Update investor fund sections of status report	2.00	675.00	\$ 1,350.00
Randall Coxworth	11/1/2024	Receivership	Asset Disposition	900 W. Marion Asset Purchase Agreement discussion with counsel.	0.50	725.00	\$ 362.50
Michael Yachnik	11/1/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$ 1,282.50
Michael Yachnik	11/1/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Haley McLaughlin	11/1/2024	Receivership	Business Operations	AP invoice entry.	0.20	295.00	\$ 59.00
Minette Manna	11/1/2024	Receivership	Forensic Accounting	ArciTerra bank statement exercise - consolidation of bank statements	0.40	450.00	\$ 180.00
Oliver Magnusson	11/1/2024	Receivership	Asset Analysis	Background research on Patricia Allen.	3.20	325.00	\$ 1,040.00
Andre Van Staden	11/1/2024	Receivership	Forensic Accounting	Bank statement consolidation for investor fund analyses	4.00	425.00	\$ 1,700.00
Andre Van Staden	11/1/2024	Receivership	Forensic Accounting	Bank statement consolidation for investor fund analyses - Continued	3.00	425.00	\$ 1,275.00
Kelly Costello	11/1/2024	Receivership	Asset Disposition	Call with broker to discuss update sale price and winning bidder on Rialto property	0.20	295.00	\$ 59.00
Allen Applbaum	11/1/2024	Receivership	Status Reports	Call with counsel to discuss the Third Interim Report - Applbaum, Curley, Oustalniol	1.00	750.00	\$ 750.00
Kyla Curley	11/1/2024	Receivership	Status Reports	Call with counsel to discuss the Third Interim Report - Applbaum, Curley, Oustalniol	1.00	675.00	\$ 675.00
Xavier Oustalniol	11/1/2024	Receivership	Status Reports	Call with counsel to discuss the Third Interim Report - Applbaum, Curley, Oustalniol	1.00	725.00	\$ 725.00
Kelly Costello	11/1/2024	Receivership	Asset Disposition	Call with Rialto and Rialto's counsel to discuss Hiram Square Auction results and next steps regarding closing - Coxworth, Costello, Counsel (DiConza, Kadish, Breakstone)	0.50	295.00	\$ 147.50
Randall Coxworth	11/1/2024	Receivership	Asset Disposition	Call with Rialto and Rialto's counsel to discuss Hiram Square Auction results and next steps regarding closing - Coxworth, Costello, Counsel (DiConza, Kadish, Breakstone)	0.50	725.00	\$ 362.50
Kobus Coetsee	11/1/2024	Receivership	Forensic Accounting	Commingling Reveal searches	2.00	325.00	\$ 650.00
Charlotte Finney	11/1/2024	Receivership	Forensic Accounting	Current Property Ownership of 5339 Elvis Presley Boulevard, Memphis, TN & 2513 E North Street, Kendallville, IN	0.30	295.00	\$ 88.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	11/1/2024	Receivership	Status Reports	Draft forensic section and communicate with team concerning inserting graphs	1.70	725.00	\$ 1,232.50
Kimberly Ratto	11/1/2024	Receivership	Status Reports	Draft status report	1.10	515.00	\$ 566.50
Louise Jordaan	11/1/2024	Receivership	Status Reports	Draft third Status report re: Belleville	1.10	675.00	\$ 742.50
Louise Jordaan	11/1/2024	Receivership	Status Reports	Draft third Status report re: Note Fund II Investor Fund analysis.	2.50	675.00	\$ 1,687.50
Minette Manna	11/1/2024	Receivership	Status Reports	Drafting ArciTerra status report	0.90	450.00	\$ 405.00
Michael Yachnik	11/1/2024	Receivership	Status Reports	Drafting of various sections and exhibits of Receiver's Third Status Report	2.20	675.00	\$ 1,485.00
Kyla Curley	11/1/2024	Receivership	Status Reports	Drafting Third Status Report	3.40	675.00	\$ 2,295.00
Kelly Costello	11/1/2024	Receivership	Asset Disposition	Formal spreadsheet of Rialto loan allocation breakdowns	0.70	295.00	\$ 206.50
Linda Ingerman	11/1/2024	Receivership	Forensic Accounting	Fund Analysis: ArciTerra Westgate Indianapolis IN, LLC and ArciTerra Westgate Indianapolis IN II, LLC	1.00	325.00	\$ 325.00
Charlotte Finney	11/1/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Michael Yachnik	11/1/2024	Receivership	Accounting/Auditing	Reconciliation of bank statements to general ledgers for WA accounts of REIT3650 and non-REIT properties accounts.	1.90	675.00	\$ 1,282.50
Abby Barasch	11/1/2024	Receivership	Forensic Accounting	Review and finalize memos on Rialto properties	1.60	525.00	\$ 840.00
Kobus Coetsee	11/1/2024	Receivership	Forensic Accounting	Spike cashflow analysis	1.00	325.00	\$ 325.00
Kelly Costello	11/1/2024	Receivership	Asset Disposition	Spreadsheet for Hiram Square demand payoff plus disputed amounts	0.30	295.00	\$ 88.50
Randall Coxworth	11/1/2024	Receivership	Asset Disposition	Status update call with brokers.	1.00	725.00	\$ 725.00
Kelly Costello	11/1/2024	Receivership	Status Reports	Third Status Report - Real Estate	2.10	295.00	\$ 619.50
Xavier Oustalniol	11/1/2024	Receivership	Status Reports	Third status report draft	0.20	725.00	\$ 145.00
Haley McLaughlin	11/1/2024	Receivership	Forensic Accounting	Trace distribution of funds from properties to Lafayette.	3.80	295.00	\$ 1,121.00
Oliver Magnusson	11/1/2024	Receivership	Litigation	Tracking and review of updates to ArciTerra-related litigation.	0.40	325.00	\$ 130.00
Lauren LaRocca	11/1/2024	Receivership	Status Reports	Update investor fund analyses report section	2.00	490.00	\$ 980.00
Kelly Costello	11/1/2024	Receivership	Asset Disposition	Updating equity presentation from results of commercial property auctions concluded this week	0.70	295.00	\$ 206.50
Kyla Curley	11/2/2024	Receivership	Status Reports	Drafting Third Status Report	1.00	675.00	\$ 675.00
Kyla Curley	11/3/2024	Receivership	Status Reports	Drafting Third Status Report	2.50	675.00	\$ 1,687.50
Kimberly Ratto	11/3/2024	Receivership	Status Reports	Review and consolidate status report sections; recirculate to the group	2.10	515.00	\$ 1,081.50
Kelly Costello	11/4/2024	Receivership	Business Operations	3650 lease and tenant tracking updates	0.60	295.00	\$ 177.00
Michael Yachnik	11/4/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.90	675.00	\$ 1,282.50
Michael Yachnik	11/4/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.70	675.00	\$ 1,147.50
Michael Yachnik	11/4/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	675.00	\$ 1,215.00
Minette Manna	11/4/2024	Receivership	Forensic Accounting	ArciTerra Reit Inc cashflows	0.40	450.00	\$ 180.00
Maxine Asante	11/4/2024	Receivership	Business Operations	Avid Invoice Entry	2.00	325.00	\$ 650.00
Andre Van Staden	11/4/2024	Receivership	Forensic Accounting	Bank statements consolidation for investor fund analyses	2.00	425.00	\$ 850.00
Juan Migone	11/4/2024	Receivership	Status Reports	Call to discuss draft of forensic section of 3rd status report with Migone, Oustalniol	0.30	725.00	\$ 217.50
Xavier Oustalniol	11/4/2024	Receivership	Status Reports	Call to discuss draft of forensic section of 3rd status report with Migone, Oustalniol	0.30	725.00	\$ 217.50
Randall Coxworth	11/4/2024	Receivership	Asset Disposition	Call with bidder regarding 900 W. Marion to discuss auction procedures and closing time frame.	0.50	725.00	\$ 362.50
Randall Coxworth	11/4/2024	Receivership	Asset Disposition	Call with brokers to discuss title and other auctioned properties.	1.20	725.00	\$ 870.00
Randall Coxworth	11/4/2024	Receivership	Asset Disposition	Call with counsel to discuss default interest concessions with lenders.	0.80	725.00	\$ 580.00
Kelly Costello	11/4/2024	Receivership	Business Operations	Call with Movie Tavern tenant at Seven Hills property to discuss back rent	0.30	295.00	\$ 88.50
Cimone Petersen	11/4/2024	Receivership	Forensic Accounting	Cashflow analysis for investor fund analyses	2.80	295.00	\$ 826.00
Cimone Petersen	11/4/2024	Receivership	Forensic Accounting	Cashflow analysis for investor fund analyses - Continued	2.50	295.00	\$ 737.50
Kobus Coetsee	11/4/2024	Receivership	Forensic Accounting	Commingle Reveal Searches	4.00	325.00	\$ 1,300.00
Kimberly Ratto	11/4/2024	Receivership	Forensic Accounting	Consolidate status report charts for investor funds	1.30	515.00	\$ 669.50
Allen Applbaum	11/4/2024	Receivership	Status Reports	Discuss business operation updates and third status report - Applbaum, Yachnik, Ratto, Counsel	0.50	750.00	\$ 375.00
Kimberly Ratto	11/4/2024	Receivership	Status Reports	Discuss business operation updates and third status report - Applbaum, Yachnik, Ratto, Counsel	0.50	515.00	\$ 257.50
Michael Yachnik	11/4/2024	Receivership	Status Reports	Discuss business operation updates and third status report - Applbaum, Yachnik, Ratto, Counsel	0.50	675.00	\$ 337.50
Abby Barasch	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	525.00	\$ 262.50
Allen Applbaum	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	750.00	\$ 375.00
David Holley	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	725.00	\$ 362.50
Kimberly Ratto	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	515.00	\$ 257.50
Kyla Curley	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	675.00	\$ 337.50
Tanya Philip	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	490.00	\$ 245.00
Xavier Oustalniol	11/4/2024	Receivership	Status Reports	Discuss status of investor fund and comingling analyses and status of third report - Applbaum, Oustalniol, Curley, Holley, Barasch, Philip, Ratto, Counsel	0.50	725.00	\$ 362.50
Louise Jordaan	11/4/2024	Receivership	Forensic Accounting	Draft 3rd status report: Belleville investor fund	0.60	675.00	\$ 405.00
Mike Roos	11/4/2024	Receivership	Status Reports	Draft third status report re Investor Fund analyses	3.00	675.00	\$ 2,025.00
Kyla Curley	11/4/2024	Receivership	Status Reports	Drafting Third Status Report	5.50	675.00	\$ 3,712.50
Xavier Oustalniol	11/4/2024	Receivership	Status Reports	Edit draft of 3rd Status Report - forensic section	1.50	725.00	\$ 1,087.50
Linda Ingerman	11/4/2024	Receivership	Forensic Accounting	Fund Analysis - Rialto - 700 N Grand Ave Mt Pleasant	3.60	325.00	\$ 1,170.00
Linda Ingerman	11/4/2024	Receivership	Forensic Accounting	Fund Analysis - Walcent ELK/IN, LLC	3.50	325.00	\$ 1,137.50
Andre Van Staden	11/4/2024	Receivership	Forensic Accounting	i2 charts Belleville	2.00	425.00	\$ 850.00
Kelly Costello	11/4/2024	Receivership	Asset Disposition	Internal C&RE workstream agenda for update call	0.40	295.00	\$ 118.00
Zoe Montgomery	11/4/2024	Receivership	Litigation	Litigation review re: excluded properties	0.50	325.00	\$ 162.50
Kobus Coetsee	11/4/2024	Receivership	Forensic Accounting	Prepare i2 charts for various investor funds	3.00	325.00	\$ 975.00
Kelly Costello	11/4/2024	Receivership	Asset Disposition	Property tracking and equity presentation updates for weekly distribution to real estate and counsel group	1.80	295.00	\$ 531.00
Kelly Costello	11/4/2024	Receivership	Business Operations	Recap of prospective tenant LOIs received on Seven Hills property and next steps	1.50	295.00	\$ 442.50
Andre Van Staden	11/4/2024	Receivership	Status Reports	Review comments in draft report	3.00	425.00	\$ 1,275.00
Kimberly Ratto	11/4/2024	Receivership	Forensic Accounting	Review investor fund write-ups	1.90	515.00	\$ 978.50
Abby Barasch	11/4/2024	Receivership	Forensic Accounting	Review memos on Rialto and REIT 3650 properties	0.60	525.00	\$ 315.00
Kelly Costello	11/4/2024	Receivership	Business Operations	Review of October property inspection reports and follow up on outstanding maintenance items	1.00	295.00	\$ 295.00
Abby Barasch	11/4/2024	Receivership	Status Reports	Review third status report draft.	0.60	525.00	\$ 315.00
Lauren LaRocca	11/4/2024	Receivership	Status Reports	Review updated report and outstanding comments in investor fund analyses section	1.50	490.00	\$ 735.00
Tanya Philip	11/4/2024	Receivership	Forensic Accounting	Update Amex analysis, prepare charts for report, respond to Zendesk inquiries.	5.50	490.00	\$ 2,695.00
Louise Jordaan	11/4/2024	Receivership	Forensic Accounting	Update of Investor Fund summary re National REIT	1.80	675.00	\$ 1,215.00
Linda Ingerman	11/4/2024	Receivership	Litigation	Update to litigation tracker	0.50	325.00	\$ 162.50
Kelly Costello	11/4/2024	Receivership	Asset Disposition	Updating spreadsheet breakdowns of valuations on KS State Bank properties	1.90	295.00	\$ 560.50
Michael Yachnik	11/4/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.30	675.00	\$ 877.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	11/4/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.50	675.00	\$ 337.50
Daniel Murphy	11/4/2024	Receivership	Forensic Accounting	Worked on organizing and tasking out the entity/property ownership memos.	0.50	425.00	\$ 212.50
Kelly Costello	11/5/2024	Receivership	Business Operations	3650 tenants lease coordination and tenant tracking updates	0.70	295.00	\$ 206.50
Andre Van Staden	11/5/2024	Receivership	Status Reports	Addressing comments on status report	3.00	425.00	\$ 1,275.00
Michael Yachnik	11/5/2024	Receivership	Accounting/Auditing	Analysis VBH transaction data between Toast POS and QBs for 2024 including GL account mapping and invoice coding.	2.90	675.00	\$ 1,957.50
Michael Yachnik	11/5/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$ 1,215.00
Michael Yachnik	11/5/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.40	675.00	\$ 945.00
Haley McLaughlin	11/5/2024	Receivership	Business Operations	AP invoice entry	2.40	295.00	\$ 708.00
Abby Barasch	11/5/2024	Receivership	Asset Disposition	Call to discuss real estate property and sales updates - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Applbaum	11/5/2024	Receivership	Asset Disposition	Call to discuss real estate property and sales updates - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	750.00	\$ 750.00
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Call to discuss real estate property and sales updates - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	11/5/2024	Receivership	Asset Disposition	Call to discuss real estate property and sales updates - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00
Randall Coxworth	11/5/2024	Receivership	Asset Disposition	Call to discuss real estate property and sales updates - Applbaum, Coxworth, Barasch, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	11/5/2024	Receivership	Status Reports	Call to discuss structure and updates to real estate section of report - Coxworth, Costello, Counsel	0.50	295.00	\$ 147.50
Randall Coxworth	11/5/2024	Receivership	Status Reports	Call to discuss structure and updates to real estate section of report - Coxworth, Costello, Counsel	0.50	725.00	\$ 362.50
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Call with counsel to discuss Rialto, Hiram and Northfield buyers, title commitments, and closing coordination	1.00	295.00	\$ 295.00
Randall Coxworth	11/5/2024	Receivership	Asset Disposition	Calls with brokers and counsel for asset disposition and closing sequencing for the recently sold portfolio.	1.50	725.00	\$ 1,087.50
Cimone Petersen	11/5/2024	Receivership	Forensic Accounting	Cashflow analysis for investor funds	2.00	295.00	\$ 590.00
Cimone Petersen	11/5/2024	Receivership	Forensic Accounting	Cashflow analysis for investor funds - continued	3.00	295.00	\$ 885.00
Cimone Petersen	11/5/2024	Receivership	Forensic Accounting	Cashflow analysis for investor funds - continued	2.60	295.00	\$ 767.00
Kobus Coetsee	11/5/2024	Receivership	Forensic Accounting	Commingle Reveal Searches	2.50	325.00	\$ 812.50
Kimberly Ratto	11/5/2024	Receivership	Status Reports	Communications re: charts for status report	0.40	515.00	\$ 206.00
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Coordination of items needed for auction results motions	0.50	295.00	\$ 147.50
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Creation of comprehensive closing information tracking sheet for counsel for Hiram, Northfield and Rialto closings	1.30	295.00	\$ 383.50
Kimberly Ratto	11/5/2024	Receivership	Status Reports	Discuss investor fund summaries and prepare for status report - Oustalniol, Curley, Ratto	0.80	515.00	\$ 412.00
Kyla Curley	11/5/2024	Receivership	Status Reports	Discuss investor fund summaries and prepare for status report - Oustalniol, Curley, Ratto	0.80	675.00	\$ 540.00
Xavier Oustalniol	11/5/2024	Receivership	Status Reports	Discuss investor fund summaries and prepare for status report - Oustalniol, Curley, Ratto	0.80	725.00	\$ 580.00
Mike Roos	11/5/2024	Receivership	Forensic Accounting	Draft ATG Reit memo	2.20	675.00	\$ 1,485.00
Mike Roos	11/5/2024	Receivership	Status Reports	Draft status report - review investor fund sections	2.00	675.00	\$ 1,350.00
Kyla Curley	11/5/2024	Receivership	Status Reports	Drafting Third Status Report	3.80	675.00	\$ 2,565.00
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Follow up on action items for sales in progress regarding title reports, sale amounts	0.50	295.00	\$ 147.50
Linda Ingerman	11/5/2024	Receivership	Forensic Accounting	Fund analysis - Rialto - 700 N Grand Ave MT Pleasant	1.50	325.00	\$ 487.50
Linda Ingerman	11/5/2024	Receivership	Forensic Accounting	Fund analysis - Walcent Plainwell MI LLC	3.50	325.00	\$ 1,137.50
Andre Van Staden	11/5/2024	Receivership	Forensic Accounting	i2 charts planning	1.00	425.00	\$ 425.00
Maxine Asante	11/5/2024	Receivership	Business Operations	Invoice Entry	1.00	325.00	\$ 325.00
Andre Van Staden	11/5/2024	Receivership	Forensic Accounting	Org Charts i2 charts	3.00	425.00	\$ 1,275.00
Kimberly Ratto	11/5/2024	Receivership	Status Reports	Organize and review status report charts	2.30	515.00	\$ 1,184.50
Tanya Philip	11/5/2024	Receivership	Asset Analysis	QC and finalize Amex visuals, respond to Zendesk and correspond regarding outstanding inquiries with team.	3.90	490.00	\$ 1,911.00
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Review and action items on discrepancies in Rialto title reports	0.50	295.00	\$ 147.50
Kimberly Ratto	11/5/2024	Receivership	Status Reports	Review investor fund section of status report	1.90	515.00	\$ 978.50
Haley McLaughlin	11/5/2024	Receivership	Forensic Accounting	Review Mercado/Palencia/Lafayette cashflows.	2.20	295.00	\$ 649.00
Kelly Costello	11/5/2024	Receivership	Asset Disposition	Review of auction results motions for Rialto, Hiram Square and Northfield Plaza; Sales and proceeds tracking edits based on update sale price of property	1.70	295.00	\$ 501.50
Kyla Curley	11/5/2024	Receivership	Forensic Accounting	Search Reveal for information regarding Note Fund II cashflows.	0.90	675.00	\$ 607.50
Kelly Costello	11/5/2024	Receivership	Status Reports	Third Status Report - Real Estate	1.00	295.00	\$ 295.00
Louise Jordaan	11/5/2024	Receivership	Status Reports	Third Status Report review	0.50	675.00	\$ 337.50
Haley McLaughlin	11/5/2024	Receivership	Forensic Accounting	Update Lafayette waterfall analysis.	0.40	295.00	\$ 118.00
Michael Yachnik	11/5/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.40	675.00	\$ 270.00
Michael Yachnik	11/5/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.50	675.00	\$ 337.50
Michael Yachnik	11/6/2024	Receivership	Asset Disposition	Analysis of VBH general ledger data in Toast, QBs, and Resturant365 for purposes of developing comparable financial reports for 3 year period.	1.20	675.00	\$ 810.00
Michael Yachnik	11/6/2024	Receivership	Asset Disposition	Analyze and prepare list of active and terminated employees from the VBH and Simply Sweet payroll systems for use in Notice Lists.	0.90	675.00	\$ 607.50
Michael Yachnik	11/6/2024	Receivership	Accounting/Auditing	Analyze and prepare YTD Rent Received Report for all commercial properties.	0.50	675.00	\$ 337.50
Michael Yachnik	11/6/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.00	675.00	\$ 1,350.00
Michael Yachnik	11/6/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.00	675.00	\$ 675.00
Maxine Asante	11/6/2024	Receivership	Business Operations	AP invoice entry	2.00	325.00	\$ 650.00
Haley McLaughlin	11/6/2024	Receivership	Business Operations	AP invoice entry.	1.20	295.00	\$ 354.00
Cimone Petersen	11/6/2024	Receivership	Forensic Accounting	Cashflow analysis for Investor Fund analyses	3.10	295.00	\$ 914.50
Louis Cona	11/6/2024	Receivership	Data Analysis	Claim form preparation and updates	0.20	525.00	\$ 105.00
Minette Manna	11/6/2024	Receivership	Forensic Accounting	Colony and Centerville investor fund analysis	1.40	450.00	\$ 630.00
Kobus Coetsee	11/6/2024	Receivership	Forensic Accounting	Commingle Reveal Searches	3.50	325.00	\$ 1,137.50
Kimberly Ratto	11/6/2024	Receivership	Status Reports	Communications re: status report	0.40	515.00	\$ 206.00
Kelly Costello	11/6/2024	Receivership	Business Operations	Coordination of insurance policy updates and invoice; Follow ups on Hiram outstanding rent payments	0.70	295.00	\$ 206.50
Kelly Costello	11/6/2024	Receivership	Asset Disposition	Coordination with brokers and counsel on Rialto sale items and newspaper publications	1.00	295.00	\$ 295.00
Kimberly Ratto	11/6/2024	Receivership	Status Reports	Draft status report	1.80	515.00	\$ 927.00
Shari Schindler	11/6/2024	Receivership	Status Reports	Draft status report	0.70	675.00	\$ 472.50
Louise Jordaan	11/6/2024	Receivership	Forensic Accounting	Draft third Status report - investor fund sections	2.00	675.00	\$ 1,350.00
Tanya Philip	11/6/2024	Receivership	Status Reports	Draft third status report.	4.00	490.00	\$ 1,960.00
Kyla Curley	11/6/2024	Receivership	Status Reports	Drafting Third Status Report	3.10	675.00	\$ 2,092.50
Kimberly Ratto	11/6/2024	Receivership	Claims Administration and Objections	Investor claim form contract and updates	0.90	515.00	\$ 463.50
Kimberly Ratto	11/6/2024	Receivership	Claims Administration and Objections	Notice list review and communications	1.10	515.00	\$ 566.50
Andre Van Staden	11/6/2024	Receivership	Forensic Accounting	Org charts and Note Fund II cashflow charts	3.00	425.00	\$ 1,275.00
Andre Van Staden	11/6/2024	Receivership	Forensic Accounting	Org charts and Note Fund II cashflow charts - Continued	3.00	425.00	\$ 1,275.00
Kobus Coetsee	11/6/2024	Receivership	Forensic Accounting	Prepare i2 charts for Note Fund II	1.00	325.00	\$ 325.00
Minette Manna	11/6/2024	Receivership	Forensic Accounting	REIT 1 cashflow analysis	0.30	450.00	\$ 135.00
Kelly Costello	11/6/2024	Receivership	Asset Disposition	Responses to interested buyers and brokers from ZenDesk inquiries and voicemails	0.50	295.00	\$ 147.50
Kyla Curley	11/6/2024	Receivership	Forensic Accounting	Review Amex analysis	0.50	675.00	\$ 337.50



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Abby Barasch	11/6/2024	Receivership	Forensic Accounting	Review and finalize ArciTerra memos related to REIT3650 and Rialto entities and properties.	3.00	525.00	\$ 1,575.00
Mike Roos	11/6/2024	Receivership	Status Reports	Status report review and updates	2.90	675.00	\$ 1,957.50
Minette Manna	11/6/2024	Receivership	Status Reports	Status report updates	1.30	450.00	\$ 585.00
Kelly Costello	11/6/2024	Receivership	Claims Administration and Objections	Tax authority and lender contact information for notice list for property sales	1.30	295.00	\$ 383.50
Kelly Costello	11/6/2024	Receivership	Status Reports	Third Status Report - Real Estate	2.50	295.00	\$ 737.50
Allen Applbaum	11/6/2024	Receivership	Asset Analysis	Update call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	11/6/2024	Receivership	Asset Disposition	Updates to property tracking based on notices of auction results, KS State Bank proposal, and other sale proposal	0.90	295.00	\$ 265.50
Kelly Costello	11/6/2024	Receivership	Asset Disposition	Updating and uploading due diligence information on 3650 property for brokers to complete BOV	0.50	295.00	\$ 147.50
Michael Yachnik	11/6/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.60	675.00	\$ 405.00
Michael Yachnik	11/6/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.90	675.00	\$ 1,282.50
Louis Cona	11/6/2024	Receivership	Data Analysis	Zendes ticket management	0.60	525.00	\$ 315.00
Tanya Philip	11/7/2024	Receivership	Status Reports	Address comments in report and update sections.	2.00	490.00	\$ 980.00
Andre Van Staden	11/7/2024	Receivership	Status Reports	Addressing comments on the status report	3.00	425.00	\$ 1,275.00
Andre Van Staden	11/7/2024	Receivership	Status Reports	Addressing comments on the status report; incorporating charts	2.00	425.00	\$ 850.00
Michael Yachnik	11/7/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.50	675.00	\$ 1,012.50
Michael Yachnik	11/7/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.90	675.00	\$ 607.50
Michael Yachnik	11/7/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.20	675.00	\$ 810.00
Kelly Costello	11/7/2024	Receivership	Asset Disposition	Answering due diligence questions for brokers underwriting 3650 properties	0.80	295.00	\$ 236.00
Minette Manna	11/7/2024	Receivership	Forensic Accounting	AT Auburn searches and review of operating agreement	0.60	450.00	\$ 270.00
Kyla Curley	11/7/2024	Receivership	Status Reports	Call to discuss investor fund analyses sections of Status Report - Oustalniol, Curley, Jordaan, Manna	0.50	675.00	\$ 337.50
Louise Jordaan	11/7/2024	Receivership	Status Reports	Call to discuss investor fund analyses sections of Status Report - Oustalniol, Curley, Jordaan, Manna	0.50	675.00	\$ 337.50
Minette Manna	11/7/2024	Receivership	Status Reports	Call to discuss investor fund analyses sections of Status Report - Oustalniol, Curley, Jordaan, Manna	0.50	450.00	\$ 225.00
Xavier Oustalniol	11/7/2024	Receivership	Status Reports	Call to discuss investor fund analyses sections of Status Report - Oustalniol, Curley, Jordaan, Manna	0.50	725.00	\$ 362.50
Kobus Coetsee	11/7/2024	Receivership	Forensic Accounting	Cashflow analyses to support investor fund review	4.00	325.00	\$ 1,300.00
Kobus Coetsee	11/7/2024	Receivership	Forensic Accounting	Commingling Reveal searches	3.00	325.00	\$ 975.00
Michael Yachnik	11/7/2024	Receivership	Asset Disposition	Continued analysis of VBH general ledger data in Toast, QBs, and Resturant365 for purposes of developing comparable financial reports for 3 year period.	0.80	675.00	\$ 540.00
Kelly Costello	11/7/2024	Receivership	Asset Disposition	Coordination of sales and closing process items with brokers and counsel	1.80	295.00	\$ 531.00
Abby Barasch	11/7/2024	Receivership	Status Reports	Discuss the comingling analyses, investor fund summaries and status of report - Applbaum, Oustalniol, Curley, Barasch (dropped early 1.20), Ratto, Counsel	1.20	525.00	\$ 630.00
Allen Applbaum	11/7/2024	Receivership	Status Reports	Discuss the comingling analyses, investor fund summaries and status of report - Applbaum, Oustalniol, Curley, Barasch (dropped early 1.20), Ratto, Counsel	1.50	750.00	\$ 1,125.00
Kimberly Ratto	11/7/2024	Receivership	Status Reports	Discuss the comingling analyses, investor fund summaries and status of report - Applbaum, Oustalniol, Curley, Barasch (dropped early 1.20), Ratto, Counsel	1.50	515.00	\$ 772.50
Kyla Curley	11/7/2024	Receivership	Status Reports	Discuss the comingling analyses, investor fund summaries and status of report - Applbaum, Oustalniol, Curley, Barasch (dropped early 1.20), Ratto, Counsel	1.50	675.00	\$ 1,012.50
Xavier Oustalniol	11/7/2024	Receivership	Status Reports	Discuss the comingling analyses, investor fund summaries and status of report - Applbaum, Oustalniol, Curley, Barasch (dropped early 1.20), Ratto, Counsel	1.50	725.00	\$ 1,087.50
Michael Yachnik	11/7/2024	Receivership	Business Operations	Discussion w/ VBH manager to discuss various operational matters.	0.50	675.00	\$ 337.50
Kimberly Ratto	11/7/2024	Receivership	Status Reports	Draft status report	1.50	515.00	\$ 772.50
Shari Schindler	11/7/2024	Receivership	Status Reports	Draft Status report sections re: management fees	0.50	675.00	\$ 337.50
Tanya Philip	11/7/2024	Receivership	Status Reports	Draft third status report	4.00	490.00	\$ 1,960.00
Kyla Curley	11/7/2024	Receivership	Status Reports	Drafting Third Status Report	2.40	675.00	\$ 1,620.00
Haley McLaughlin	11/7/2024	Receivership	Status Reports	Mercado/Palencia report drafting.	0.50	295.00	\$ 147.50
Kimberly Ratto	11/7/2024	Receivership	Claims Administration and Objections	Notice list review and communications	1.00	515.00	\$ 515.00
Haley McLaughlin	11/7/2024	Receivership	Forensic Accounting	Organizational chart templating.	0.50	295.00	\$ 147.50
Andre Van Staden	11/7/2024	Receivership	Forensic Accounting	Prepare I2 charts for investor fund analyses	3.00	425.00	\$ 1,275.00
Mike Roos	11/7/2024	Receivership	Status Reports	Receivers report updates for Note Fund III	2.70	675.00	\$ 1,822.50
Kelly Costello	11/7/2024	Receivership	Business Operations	Review of lease amendments and LOIs received from leasing brokers; Updates to tenant tracking lists	1.40	295.00	\$ 413.00
Lauren LaRocca	11/7/2024	Receivership	Status Reports	Review report updates in investor fund analyses report section	1.50	490.00	\$ 735.00
Minette Manna	11/7/2024	Receivership	Status Reports	Status report review notes	2.80	450.00	\$ 1,260.00
Kelly Costello	11/7/2024	Receivership	Status Reports	Third Status Report - Real Estate	1.20	295.00	\$ 354.00
Louise Jordaan	11/7/2024	Receivership	Status Reports	Third status report- updating and review	1.80	675.00	\$ 1,215.00
Michael Yachnik	11/7/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.70	675.00	\$ 472.50
Michael Yachnik	11/7/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.70	675.00	\$ 1,147.50
Louise Jordaan	11/8/2024	Receivership	Status Reports	3rd status report review and update	1.40	675.00	\$ 945.00
Charles Soha	11/8/2024	Receivership	Forensic Accounting	Analysis of MRI records and extraction of vendor addresses associated with select entities for notifications	2.80	525.00	\$ 1,470.00
Charles Soha	11/8/2024	Receivership	Forensic Accounting	Analysis of Trigid/Yardi records and extraction of vendor addresses associated with select entities for notifications	3.40	525.00	\$ 1,785.00
Michael Yachnik	11/8/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	11/8/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.10	675.00	\$ 2,092.50
Haley McLaughlin	11/8/2024	Receivership	Business Operations	AP invoice entry.	0.50	295.00	\$ 147.50
Randall Coxworth	11/8/2024	Receivership	Asset Disposition	Broker calls with escrow coordination.	1.00	725.00	\$ 725.00
Kashif Sheikh	11/8/2024	Receivership	Forensic Accounting	Call to discuss centrality chart and analysis - Oustalniol, Sheikh	0.30	425.00	\$ 127.50
Xavier Oustalniol	11/8/2024	Receivership	Forensic Accounting	Call to discuss centrality chart and analysis - Oustalniol, Sheikh	0.30	725.00	\$ 217.50
Cimone Petersen	11/8/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses	2.60	295.00	\$ 767.00
Kobus Coetsee	11/8/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses	4.00	325.00	\$ 1,300.00
Cimone Petersen	11/8/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses - continued	4.40	295.00	\$ 1,298.00
Kobus Coetsee	11/8/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses - continued	2.50	325.00	\$ 812.50
Kyla Curley	11/8/2024	Receivership	Status Reports	Drafting Third Status Report	2.70	675.00	\$ 1,822.50
Mike Roos	11/8/2024	Receivership	Forensic Accounting	Final review of receivers report and updates	3.10	675.00	\$ 2,092.50
Linda Ingerman	11/8/2024	Receivership	Forensic Accounting	Fund Analysis - Walcent Elik/In, LLC	1.00	325.00	\$ 325.00
Charles Soha	11/8/2024	Receivership	Asset Disposition	Meeting to discuss vendor address lists - Ratto, Yachnik, Soha	0.60	525.00	\$ 315.00
Kimberly Ratto	11/8/2024	Receivership	Asset Disposition	Meeting to discuss vendor address lists - Ratto, Yachnik, Soha	0.60	515.00	\$ 309.00
Michael Yachnik	11/8/2024	Receivership	Asset Disposition	Meeting to discuss vendor address lists - Ratto, Yachnik, Soha	0.60	675.00	\$ 405.00
Oliver Magnusson	11/8/2024	Receivership	Forensic Accounting	Outlining entity structure of 601 Trenton Road McAllen TX LLC	0.80	325.00	\$ 260.00
Kashif Sheikh	11/8/2024	Receivership	Data Analysis	Research into questions regarding centrality analysis.	3.00	425.00	\$ 1,275.00
Shari Schindler	11/8/2024	Receivership	Status Reports	Review and edit forensic portion of the 3rd Status Report	0.70	675.00	\$ 472.50
Xavier Oustalniol	11/8/2024	Receivership	Status Reports	Review and edit forensic portion of the 3rd Status Report	1.30	725.00	\$ 942.50
Abby Barasch	11/8/2024	Receivership	Litigation	Review litigation tracker and circulate to team along with attachments.	1.20	525.00	\$ 630.00
Kyla Curley	11/8/2024	Receivership	Forensic Accounting	Review of ASR Wheatland analysis and cashflows.	1.30	675.00	\$ 877.50
Kimberly Ratto	11/8/2024	Receivership	Status Reports	Review status report and prepare communications	1.00	515.00	\$ 515.00



Summary of Receivership Fees (October 1, 2024 - December 31, 2024)

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Linda Ingerman	11/8/2024	Receivership	Litigation	Reviewing new litigation filing and adding document to Litigation tracker	0.30	325.00	\$ 97.50
Oliver Magnusson	11/8/2024	Receivership	Litigation	Tracking updates to litigation related to the ArciTerra receivership.	0.10	325.00	\$ 32.50
Tanya Philip	11/8/2024	Receivership	Status Reports	Update Amex analysis for report from comments.	3.00	490.00	\$ 1,470.00
Louise Jordaan	11/8/2024	Receivership	Status Reports	Update of Investor Fund and 3rd status report - Belleville	0.60	675.00	\$ 405.00
Michael Yachnik	11/8/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.30	675.00	\$ 877.50
Michael Yachnik	11/8/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.80	675.00	\$ 540.00
Oliver Magnusson	11/10/2024	Receivership	Asset Analysis	Background research on Patti and Ralph Allen	2.20	325.00	\$ 715.00
Abby Barasch	11/10/2024	Receivership	Status Reports	Review, edit and add comments to the Third Status report.	2.20	525.00	\$ 1,155.00
Tanya Philip	11/11/2024	Receivership	Status Reports	Address comments in status report draft and QC	4.00	490.00	\$ 1,960.00
Michael Yachnik	11/11/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.80	675.00	\$ 540.00
Michael Yachnik	11/11/2024	Receivership	Accounting/Auditing	Analyze and update VBH chart of accounts, miscoded general ledger transactions, and mapping with Toast POS system.	3.70	675.00	\$ 2,497.50
Haley McLaughlin	11/11/2024	Receivership	Business Operations	AP invoice entry.	0.60	295.00	\$ 177.00
Maxine Asante	11/11/2024	Receivership	Business Operations	Avid Invoice Entry	2.00	325.00	\$ 650.00
Abby Barasch	11/11/2024	Receivership	Status Reports	Call to discuss investor funds and ownership structures - Curley, Barasch, Oustalnoi, and Ratto	0.40	525.00	\$ 210.00
Kimberly Ratto	11/11/2024	Receivership	Status Reports	Call to discuss investor funds and ownership structures - Curley, Barasch, Oustalnoi, and Ratto	0.40	515.00	\$ 206.00
Kyla Curley	11/11/2024	Receivership	Status Reports	Call to discuss investor funds and ownership structures - Curley, Barasch, Oustalnoi, and Ratto	0.40	675.00	\$ 270.00
Xavier Oustalnoi	11/11/2024	Receivership	Status Reports	Call to discuss investor funds and ownership structures - Curley, Barasch, Oustalnoi, and Ratto	0.40	725.00	\$ 290.00
Haley McLaughlin	11/11/2024	Receivership	Forensic Accounting	Call to discuss Mercado and Palencia flow of funds - Migone, McLaughlin.	0.20	295.00	\$ 59.00
Juan Migone	11/11/2024	Receivership	Forensic Accounting	Call to discuss Mercado and Palencia flow of funds - Migone, McLaughlin.	0.20	725.00	\$ 145.00
Cimone Petersen	11/11/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund analysis	2.70	295.00	\$ 796.50
Kobus Coetsee	11/11/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund analysis	2.00	325.00	\$ 650.00
Cimone Petersen	11/11/2024	Receivership	Forensic Accounting	Cashflow analysis to support Investor Fund analysis - continued	3.70	295.00	\$ 1,091.50
Kimberly Ratto	11/11/2024	Receivership	Asset Analysis	Coordinate meetings and communications with team	0.60	515.00	\$ 309.00
Abby Barasch	11/11/2024	Receivership	Status Reports	Discuss forensic portions of status report - Oustalnoi, Curley, Ratto, Barasch, Applbaum, Counsel	1.60	525.00	\$ 840.00
Allen Applbaum	11/11/2024	Receivership	Status Reports	Discuss forensic portions of status report - Oustalnoi, Curley, Ratto, Barasch, Applbaum, Counsel	1.60	750.00	\$ 1,200.00
Kimberly Ratto	11/11/2024	Receivership	Status Reports	Discuss forensic portions of status report - Oustalnoi, Curley, Ratto, Barasch, Applbaum, Counsel	1.60	515.00	\$ 824.00
Kyla Curley	11/11/2024	Receivership	Status Reports	Discuss forensic portions of status report - Oustalnoi, Curley, Ratto, Barasch, Applbaum, Counsel	1.60	675.00	\$ 1,080.00
Xavier Oustalnoi	11/11/2024	Receivership	Status Reports	Discuss forensic portions of status report - Oustalnoi, Curley, Ratto, Barasch, Applbaum, Counsel	1.60	725.00	\$ 1,160.00
Abby Barasch	11/11/2024	Receivership	Asset Disposition	Discuss the upcoming sales and other real estate updates - Applbaum (dropped early 0.5), Coxworth, Yachnik, Barasch, Ratto, Costello, Counsel	0.90	525.00	\$ 472.50
Allen Applbaum	11/11/2024	Receivership	Asset Disposition	Discuss the upcoming sales and other real estate updates - Applbaum (dropped early 0.5), Coxworth, Yachnik, Barasch, Ratto, Costello, Counsel	0.50	750.00	\$ 375.00
Kelly Costello	11/11/2024	Receivership	Asset Disposition	Discuss the upcoming sales and other real estate updates - Applbaum (dropped early 0.5), Coxworth, Yachnik, Barasch, Ratto, Costello, Counsel	0.90	295.00	\$ 265.50
Kimberly Ratto	11/11/2024	Receivership	Asset Disposition	Discuss the upcoming sales and other real estate updates - Applbaum (dropped early 0.5), Coxworth, Yachnik, Barasch, Ratto, Costello, Counsel	0.90	515.00	\$ 463.50
Michael Yachnik	11/11/2024	Receivership	Asset Disposition	Discuss the upcoming sales and other real estate updates - Applbaum (dropped early 0.5), Coxworth, Yachnik, Barasch, Ratto, Costello, Counsel	0.90	675.00	\$ 607.50
Randall Coxworth	11/11/2024	Receivership	Asset Disposition	Discuss the upcoming sales and other real estate updates - Applbaum (dropped early 0.5), Coxworth, Yachnik, Barasch, Ratto, Costello, Counsel	0.90	725.00	\$ 652.50
Mike Roos	11/11/2024	Receivership	Status Reports	Draft third status report	1.00	675.00	\$ 675.00
Oliver Magnusson	11/11/2024	Receivership	Asset Analysis	Drafting background report related to third parties.	3.50	325.00	\$ 1,137.50
Oliver Magnusson	11/11/2024	Receivership	Asset Analysis	Prepare memo related to third party research.	3.20	325.00	\$ 1,040.00
David Holley	11/11/2024	Receivership	Litigation	Drafting of Affidavit to add entities to the Receivership.	5.10	725.00	\$ 3,697.50
Kyla Curley	11/11/2024	Receivership	Status Reports	Drafting Third Status Report	1.20	675.00	\$ 810.00
Xavier Oustalnoi	11/11/2024	Receivership	Status Reports	Edit third status report - forensic section	0.70	725.00	\$ 507.50
Zoe Montgomery	11/11/2024	Receivership	Litigation	Excluded litigation review	0.20	325.00	\$ 65.00
Louise Jordaan	11/11/2024	Receivership	Forensic Accounting	Investor Fund summary ARS Wheatland	1.10	675.00	\$ 742.50
Kimberly Ratto	11/11/2024	Receivership	Asset Analysis	Prepare ECF filing list for website updates	1.40	515.00	\$ 721.00
Andre Van Staden	11/11/2024	Receivership	Forensic Accounting	Prepare i2 charts for investor fund analyses	2.00	425.00	\$ 850.00
Kobus Coetsee	11/11/2024	Receivership	Forensic Accounting	Prepare i2 charts for investor fund analyses	1.00	325.00	\$ 325.00
Kelly Costello	11/11/2024	Receivership	Asset Disposition	Property tracking and equity presentation updates for weekly distribution to real estate and counsel group	0.70	295.00	\$ 206.50
Kelly Costello	11/11/2024	Receivership	Asset Disposition	Responding to due diligence questions from brokers valuing the 3650 portfolio	2.40	295.00	\$ 708.00
Kelly Costello	11/11/2024	Receivership	Business Operations	Responses to property managers and tenants regarding outstanding payment and maintenance items	0.90	295.00	\$ 265.50
Abby Barasch	11/11/2024	Receivership	Status Reports	Review and address comments in draft status report	0.60	525.00	\$ 315.00
Michael Yachnik	11/11/2024	Receivership	Status Reports	Review and edit various sections of Draft Interim Report.	0.50	675.00	\$ 337.50
Kimberly Ratto	11/11/2024	Receivership	Status Reports	Review and provide edits for organizational charts for status report	1.20	515.00	\$ 618.00
Kyla Curley	11/11/2024	Receivership	Forensic Accounting	Review and update Amex analysis.	2.10	675.00	\$ 1,417.50
Michael Yachnik	11/11/2024	Receivership	Tax Issues	Review of tax information provided by CLA in response to document requests.	1.80	675.00	\$ 1,215.00
Kelly Costello	11/11/2024	Receivership	Business Operations	Tenant follow up on next steps regarding past due rent and repairs	0.70	295.00	\$ 206.50
Kelly Costello	11/11/2024	Receivership	Status Reports	Third Status Report - Real Estate	0.50	295.00	\$ 147.50
Kelly Costello	11/11/2024	Receivership	Asset Disposition	Understanding ownership structures of Punta Gorda residential properties; Internal C&RE workstream agenda for update call	1.30	295.00	\$ 383.50
Louise Jordaan	11/11/2024	Receivership	Status Reports	Update 3rd status report	1.20	675.00	\$ 810.00
Haley McLaughlin	11/11/2024	Receivership	Forensic Accounting	Update Mercado and Palencia cashflows.	0.80	295.00	\$ 236.00
Linda Ingerman	11/11/2024	Receivership	Claims Administration and Objections	Updated excel spreadsheet with Service of Process notifications	0.50	325.00	\$ 162.50
Michael Yachnik	11/11/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.50	675.00	\$ 337.50
Michael Yachnik	11/12/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$ 1,215.00
Michael Yachnik	11/12/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.90	675.00	\$ 1,282.50
Kelly Costello	11/12/2024	Receivership	Asset Disposition	Answering due diligence questions for brokers underwriting 3650 properties	1.00	295.00	\$ 295.00
Haley McLaughlin	11/12/2024	Receivership	Business Operations	AP invoice entry.	0.20	295.00	\$ 59.00
Naphthali Rivkin	11/12/2024	Receivership	Status Reports	Arciterra USB Bismark i2 Chart	2.10	425.00	\$ 892.50
Haley McLaughlin	11/12/2024	Receivership	Forensic Accounting	AT Centerville document review.	4.60	295.00	\$ 1,357.00
Maxine Asante	11/12/2024	Receivership	Business Operations	Avid Invoice Entry	1.00	325.00	\$ 325.00
Abby Barasch	11/12/2024	Receivership	Status Reports	Call to discuss and task i2 Charts for investor funds for 3rd Status Report- Applbaum, Barasch, Murphy, Ingerman.	0.20	525.00	\$ 105.00
Allen Applbaum	11/12/2024	Receivership	Status Reports	Call to discuss and task i2 Charts for investor funds for 3rd Status Report- Applbaum, Barasch, Murphy, Ingerman.	0.20	750.00	\$ 150.00
Daniel Murphy	11/12/2024	Receivership	Status Reports	Call to discuss and task i2 Charts for investor funds for 3rd Status Report- Applbaum, Barasch, Murphy, Ingerman.	0.20	425.00	\$ 85.00
Linda Ingerman	11/12/2024	Receivership	Status Reports	Call to discuss and task i2 Charts for investor funds for 3rd Status Report- Applbaum, Barasch, Murphy, Ingerman.	0.20	325.00	\$ 65.00
Haley McLaughlin	11/12/2024	Receivership	Forensic Accounting	Call to discuss Centerville & Colony document review - Philip, McLaughlin.	0.30	295.00	\$ 88.50
Tanya Philip	11/12/2024	Receivership	Forensic Accounting	Call to discuss Centerville & Colony document review - Philip, McLaughlin.	0.30	490.00	\$ 147.00
Randall Coxworth	11/12/2024	Receivership	Asset Disposition	Call with brokers regarding 900 W. Marion sale agreement and escrow set up.	1.00	725.00	\$ 725.00
Kelly Costello	11/12/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Yachnik, Costello	0.70	295.00	\$ 206.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	11/12/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Yachnik, Costello	0.70	675.00	\$ 472.50
Kimberly Ratto	11/12/2024	Receivership	Status Reports	Continue to draft Third Status Report and incorporate edits from team	1.50	515.00	\$ 772.50
Kelly Costello	11/12/2024	Receivership	Business Operations	Coordination of lease agreements at 3650 properties and property maintenance items with property managers; Coordination of short-term lease agreement for tenant at Eastman, GA property	0.90	295.00	\$ 265.50
Kelly Costello	11/12/2024	Receivership	Asset Disposition	Coordination of sale publication notices and title commitment items for Rialto properties	0.70	295.00	\$ 206.50
Kyla Curley	11/12/2024	Receivership	Status Reports	Creation of entity org structure template for Third Status Report.	0.50	675.00	\$ 337.50
Tanya Philip	11/12/2024	Receivership	Forensic Accounting	Document review for Colony & Centerville management fees in reveal.	5.00	490.00	\$ 2,450.00
Mike Roos	11/12/2024	Receivership	Status Reports	Draft investor fund sections of status report	0.30	675.00	\$ 202.50
Abby Barasch	11/12/2024	Receivership	Asset Analysis	Draft list of entities to include in Receivership.	2.50	525.00	\$ 1,312.50
Kimberly Ratto	11/12/2024	Receivership	Status Reports	Draft Third Status Report	2.30	515.00	\$ 1,184.50
Louise Jordaan	11/12/2024	Receivership	Forensic Accounting	Draft third Status report - investor fund sections	0.60	675.00	\$ 405.00
David Holley	11/12/2024	Receivership	Litigation	Drafting affidavit of entities to be added to the Receivership Estate.	6.20	725.00	\$ 4,495.00
Oliver Magnusson	11/12/2024	Receivership	Forensic Accounting	Entity structure research for 81 Jameson Lane Greenville AL, LLC	3.20	325.00	\$ 1,040.00
Zoe Montgomery	11/12/2024	Receivership	Litigation	Excluded litigation review	0.20	325.00	\$ 65.00
Linda Ingerman	11/12/2024	Receivership	Forensic Accounting	Fund Analysis: ASR Plainfield Village IN, LLC. Research to determine ownership of property and corporate structure.	3.50	325.00	\$ 1,137.50
Naphtali Rivkin	11/12/2024	Receivership	Status Reports	I2 chart for ASR Trinity Place TN, LLC	0.80	425.00	\$ 340.00
Andre Van Staden	11/12/2024	Receivership	Forensic Accounting	Prepare I2 cashflow charts for status report	2.80	425.00	\$ 1,190.00
Andre Van Staden	11/12/2024	Receivership	Forensic Accounting	Prepare I2 cashflow charts for status report - continued	3.30	425.00	\$ 1,402.50
Andre Van Staden	11/12/2024	Receivership	Forensic Accounting	Prepare I2 cashflow charts for status report - continued	2.90	425.00	\$ 1,232.50
Kimberly Ratto	11/12/2024	Receivership	Forensic Accounting	Prepare org charts for Investor Funds	1.60	515.00	\$ 824.00
Kelly Costello	11/12/2024	Receivership	Business Operations	Property maintenance items and coordination with restoration company to repair Punta Gorda properties	0.70	295.00	\$ 206.50
Kelly Costello	11/12/2024	Receivership	Asset Disposition	Putting together summary charts and tables for sales hearing preparation materials	1.00	295.00	\$ 295.00
Minette Manna	11/12/2024	Receivership	Forensic Accounting	REIT inc cashflows analysis	0.40	450.00	\$ 180.00
Kelly Costello	11/12/2024	Receivership	Claims Administration and Objections	Research into slip & fall claim brought to SVN property managers attention on Rialto property	0.70	295.00	\$ 206.50
Daniel Murphy	11/12/2024	Receivership	Asset Analysis	Research to identify title of A&M Tiki boat (2023 Bulldog TK28 HID: ADMOS194H223)	0.50	425.00	\$ 212.50
Michael Yachnik	11/12/2024	Receivership	Status Reports	Review and edit various sections of Draft Interim Report.	0.60	675.00	\$ 405.00
Kyla Curley	11/12/2024	Receivership	Status Reports	Review and edits to Third Status Report	1.70	675.00	\$ 1,147.50
Kimberly Ratto	11/12/2024	Receivership	Status Reports	Review and provide edits for Investor Fund cashflow charts for status report	0.90	515.00	\$ 463.50
Kyla Curley	11/12/2024	Receivership	Forensic Accounting	Review of ASR Wheatland analysis and cashflows	1.60	675.00	\$ 1,080.00
Kyla Curley	11/12/2024	Receivership	Asset Analysis	Review of Receivership scope and consideration of revisions to list of entities	0.70	675.00	\$ 472.50
Michael Yachnik	11/12/2024	Receivership	Tax Issues	Review of tax information in ArciTerra SharePoint relating to adjusting entries prepared by tax accountants in 2021 to determine accuracy of various entities trial balances.	1.00	675.00	\$ 675.00
Kyla Curley	11/12/2024	Receivership	Forensic Accounting	Review of Whitefish Opportunity Fund analysis and cashflows	0.80	675.00	\$ 540.00
Abby Barasch	11/12/2024	Receivership	Forensic Accounting	Review ownership memos for Rialto/REIT 3650 Portfolio	0.60	525.00	\$ 315.00
Kobus Coetsee	11/12/2024	Receivership	Forensic Accounting	Review REIT I member financials	2.00	325.00	\$ 650.00
Lauren LaRocca	11/12/2024	Receivership	Status Reports	Review report edits/updates in investor fund analyses report section	1.70	490.00	\$ 833.00
Abby Barasch	11/12/2024	Receivership	Status Reports	Review Third Status Report - Address comments and add details.	1.20	525.00	\$ 630.00
Abby Barasch	11/12/2024	Receivership	Case Administration	Review, edit and revise memo summarizing research on third parties.	1.80	525.00	\$ 945.00
Minette Manna	11/12/2024	Receivership	Status Reports	Status report updates	0.70	450.00	\$ 315.00
Kelly Costello	11/12/2024	Receivership	Status Reports	Third Status Report - Real Estate report & Exhibits	2.50	295.00	\$ 737.50
Oliver Magnusson	11/12/2024	Receivership	Asset Analysis	Updates to memo on Patti and Ralph Allen	3.00	325.00	\$ 975.00
Michael Yachnik	11/12/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.00	675.00	\$ 675.00
Michael Yachnik	11/12/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.60	675.00	\$ 405.00
Tanya Philip	11/12/2024	Receivership	Case Administration	Zendesk reconciliation with other team members and respond to inquiries.	1.50	490.00	\$ 735.00
Louise Jordaan	11/13/2024	Receivership	Status Reports	3rd status report - review and update	0.90	675.00	\$ 607.50
Michael Yachnik	11/13/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.00	675.00	\$ 675.00
Michael Yachnik	11/13/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	11/13/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.00	675.00	\$ 1,350.00
Haley McLaughlin	11/13/2024	Receivership	Business Operations	AP invoice entry.	1.20	295.00	\$ 354.00
Oliver Magnusson	11/13/2024	Receivership	Asset Analysis	ArciTerra corporate structure memos for the following entities: 5450 US Highway 80 East Pearl MS, LLC ArciTerra VN Clarksville TN, LLC 81 Jameson Lane Greenville AL, LLC Walcent Morrilton AK, LLC	2.50	325.00	\$ 812.50
Naphtali Rivkin	11/13/2024	Receivership	Status Reports	ASI Belleville I2 chart edit	0.60	425.00	\$ 255.00
Naphtali Rivkin	11/13/2024	Receivership	Status Reports	ASR Briargate I2 edits	0.30	425.00	\$ 127.50
Naphtali Rivkin	11/13/2024	Receivership	Status Reports	ASR Centerville I2 chart	0.40	425.00	\$ 170.00
Louise Jordaan	11/13/2024	Receivership	Forensic Accounting	ASR Wheatland - Investor Fund summary	1.90	675.00	\$ 1,282.50
Naphtali Rivkin	11/13/2024	Receivership	Status Reports	ASR Wheatland I2 chart	0.90	425.00	\$ 382.50
Randall Coxworth	11/13/2024	Receivership	Asset Disposition	Call with counsel regarding negotiations with special servicers for payoff settlement of disputed fees.	0.80	725.00	\$ 580.00
Abby Barasch	11/13/2024	Receivership	Asset Analysis	Communications re Tiki boat.	0.30	525.00	\$ 157.50
Oliver Magnusson	11/13/2024	Receivership	Business Analysis	Continued - ArciTerra corporate structure memos for the following entities: 5450 US Highway 80 East Pearl MS, LLC ArciTerra VN Clarksville TN, LLC 81 Jameson Lane Greenville AL, LLC Walcent Morrilton AK, LLC	3.10	325.00	\$ 1,007.50
Kelly Costello	11/13/2024	Receivership	Business Operations	Correspondence with property managers on vendor contracts and upcoming property maintenance items	1.10	295.00	\$ 324.50
Kashif Sheikh	11/13/2024	Receivership	Status Reports	Discuss centrality analyses and related diagrams for status report - Oustalniol, Sheikh, Ratto (dropped early 0.5)	1.00	425.00	\$ 425.00
Kimberly Ratto	11/13/2024	Receivership	Status Reports	Discuss centrality analyses and related diagrams for status report - Oustalniol, Sheikh, Ratto (dropped early 0.5)	0.50	515.00	\$ 257.50
Xavier Oustalniol	11/13/2024	Receivership	Status Reports	Discuss centrality analyses and related diagrams for status report - Oustalniol, Sheikh, Ratto (dropped early 0.5)	1.00	725.00	\$ 725.00
Kimberly Ratto	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	515.00	\$ 360.50
Kyla Curley	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	675.00	\$ 472.50
Lauren LaRocca	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	490.00	\$ 343.00
Louise Jordaan	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	675.00	\$ 472.50
Minette Manna	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	450.00	\$ 315.00
Tanya Philip	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	490.00	\$ 343.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Xavier Oustalniol	11/13/2024	Receivership	Forensic Accounting	Discuss forensic portions of status report and next analyses for next reporting period - Oustalniol, Curley, Jordaan, Manna, Philip, LaRocca, Ratto	0.70	725.00	\$ 507.50
David Holley	11/13/2024	Receivership	Asset Analysis	Document analysis regarding Larmore ILIT and allegations against Trustee.	2.10	725.00	\$ 1,522.50
Mike Roos	11/13/2024	Receivership	Status Reports	Draft investor fund sections of status report	3.00	675.00	\$ 2,025.00
Andre Van Staden	11/13/2024	Receivership	Status Reports	Draft third status report	2.80	425.00	\$ 1,190.00
Kimberly Ratto	11/13/2024	Receivership	Status Reports	Draft Third Status Report	1.80	515.00	\$ 927.00
Andre Van Staden	11/13/2024	Receivership	Status Reports	Draft third status report - Continued	2.00	425.00	\$ 850.00
Kyla Curley	11/13/2024	Receivership	Status Reports	Drafting Third Status Report	1.50	675.00	\$ 1,012.50
Xavier Oustalniol	11/13/2024	Receivership	Status Reports	Edit 3rd status report - fund analysis and claim sections.	2.20	725.00	\$ 1,595.00
Tanya Philip	11/13/2024	Receivership	Status Reports	Edit report and address comments	4.80	490.00	\$ 2,352.00
Abby Barasch	11/13/2024	Receivership	Asset Analysis	Finalize Patti Allen & Ralph Allen background memo.	1.40	525.00	\$ 735.00
Linda Ingerman	11/13/2024	Receivership	Forensic Accounting	Fund Analysis: ASR Plainfield Village IN, LLC - review of corporate structure and property ownership	0.70	325.00	\$ 227.50
Linda Ingerman	11/13/2024	Receivership	Forensic Accounting	Fund Analysis: ASR Plainfield Village IN, LLC. Review of documents to determine property ownership and corporate structure.	2.00	325.00	\$ 650.00
Linda Ingerman	11/13/2024	Receivership	Forensic Accounting	Fund analysis: Glenrosa 32, LLC - Research on corporate structure and ownership of property	2.50	325.00	\$ 812.50
Randall Coxworth	11/13/2024	Receivership	Asset Disposition	Hearing for the sale approval of Hiram Square.	0.40	725.00	\$ 290.00
Randall Coxworth	11/13/2024	Receivership	Asset Disposition	Hearing for the sale of the rialto portfolio.	0.20	725.00	\$ 145.00
Randall Coxworth	11/13/2024	Receivership	Asset Disposition	Hearing for the sale of the StanCorp Northfield property.	0.10	725.00	\$ 72.50
Abby Barasch	11/13/2024	Receivership	Asset Analysis	Include additional details on draft list of entities to include in Receivership.	1.40	525.00	\$ 735.00
Kelly Costello	11/13/2024	Receivership	Asset Disposition	Internal notes and agenda ahead of call with Circle City Receiver	0.70	295.00	\$ 206.50
Oliver Magnusson	11/13/2024	Receivership	Litigation	Litigation tracking across ArciTerra related cases.	0.40	325.00	\$ 130.00
Haley McLaughlin	11/13/2024	Receivership	Forensic Accounting	Mercado and Palencia waterfall analysis presentation.	0.60	295.00	\$ 177.00
Andre Van Staden	11/13/2024	Receivership	Forensic Accounting	Prepare 12 charts for investor fund analyses	3.20	425.00	\$ 1,360.00
Naphtali Rivkin	11/13/2024	Receivership	Status Reports	Redesign 6 12 charts for publication	2.10	425.00	\$ 892.50
Kashif Sheikh	11/13/2024	Receivership	Data Analysis	Research into feedback, checking numbers in analysis, editing report.	3.90	425.00	\$ 1,657.50
Abby Barasch	11/13/2024	Receivership	Forensic Accounting	Review and edit memo on Walcent Elk. Finalize.	0.30	525.00	\$ 157.50
Michael Yachnik	11/13/2024	Receivership	Status Reports	Review and edit various sections of Draft Interim Report.	0.40	675.00	\$ 270.00
Kyla Curley	11/13/2024	Receivership	Status Reports	Review and markup of graphs for Third Status Report	1.00	675.00	\$ 675.00
Kimberly Ratto	11/13/2024	Receivership	Status Reports	Review cashflow charts	0.70	515.00	\$ 360.50
Abby Barasch	11/13/2024	Receivership	Status Reports	Review documentation related to ASR Plainfield from AT SharePoint.	1.20	525.00	\$ 630.00
Abby Barasch	11/13/2024	Receivership	Asset Analysis	Review list of entities to research and send email communication to team.	0.40	525.00	\$ 210.00
Abby Barasch	11/13/2024	Receivership	Asset Analysis	Review Master list of entities.	0.60	525.00	\$ 315.00
David Holley	11/13/2024	Receivership	Asset Analysis	Review of analysis of entities to add to the Estate and Fishville related business concerns.	1.20	725.00	\$ 870.00
Linda Ingerman	11/13/2024	Receivership	Claims Administration and Objections	Review of ArciTerra Service of Process Notices and updating tracker.	0.40	325.00	\$ 130.00
Kyla Curley	11/13/2024	Receivership	Forensic Accounting	Review of ASR Wheatland analysis and cashflows	1.40	675.00	\$ 945.00
Kyla Curley	11/13/2024	Receivership	Forensic Accounting	Review of Note Fund III analysis and cashflows	0.90	675.00	\$ 607.50
Kelly Costello	11/13/2024	Receivership	Status Reports	Third Status Report - Real Estate	1.70	295.00	\$ 501.50
Kelly Costello	11/13/2024	Receivership	Asset Disposition	Updating chart summary of auction results	0.50	295.00	\$ 147.50
Michael Yachnik	11/13/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.40	675.00	\$ 945.00
Michael Yachnik	11/13/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.60	675.00	\$ 1,080.00
Lauren LaRocca	11/14/2024	Receivership	Status Reports	Additional report edits/updates in investor fund analyses report section	2.00	490.00	\$ 980.00
Michael Yachnik	11/14/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	11/14/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.40	675.00	\$ 1,620.00
Naphtali Rivkin	11/14/2024	Receivership	Status Reports	ASR Plainfield 12 Chart and edits	1.20	425.00	\$ 510.00
Minette Manna	11/14/2024	Receivership	Forensic Accounting	Call to discuss Centerville & Colony investor fund analysis - Manna, Philip	0.40	450.00	\$ 180.00
Tanya Philip	11/14/2024	Receivership	Forensic Accounting	Call to discuss Centerville & Colony investor fund analysis - Manna, Philip	0.40	490.00	\$ 196.00
Kelly Costello	11/14/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Yachnik, Costello, Counsel	0.50	295.00	\$ 147.50
Michael Yachnik	11/14/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Yachnik, Costello, Counsel	0.50	675.00	\$ 337.50
Randall Coxworth	11/14/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Yachnik, Costello, Counsel	0.50	725.00	\$ 362.50
Kimberly Ratto	11/14/2024	Receivership	Status Reports	Consolidate edits for cashflow charts	1.30	515.00	\$ 669.50
Kelly Costello	11/14/2024	Receivership	Business Operations	Correspondence with counsel on pre-Receivership claims for tenants requesting TI dollars; Correspondence with property managers on tenant move outs	0.80	295.00	\$ 236.00
Kelly Costello	11/14/2024	Receivership	Business Operations	Correspondence with property managers on 3650 properties	0.40	295.00	\$ 118.00
Charlotte Finney	11/14/2024	Receivership	Forensic Accounting	Current Property Ownership of 8001 Vaughn & Walcent Lawton AT	2.20	295.00	\$ 649.00
Kimberly Ratto	11/14/2024	Receivership	Status Reports	Discuss and edit cashflow charts for investor funds - Curley, Ratto	0.50	515.00	\$ 257.50
Kyla Curley	11/14/2024	Receivership	Status Reports	Discuss and edit cashflow charts for investor funds - Curley, Ratto	0.50	675.00	\$ 337.50
Abby Barasch	11/14/2024	Receivership	Asset Analysis	Discuss strategy for adding certain entities into Receivership - Holley, Curley, Barasch, Ratto, Counsel	0.50	525.00	\$ 262.50
David Holley	11/14/2024	Receivership	Asset Analysis	Discuss strategy for adding certain entities into Receivership - Holley, Curley, Barasch, Ratto, Counsel	0.50	725.00	\$ 362.50
Kimberly Ratto	11/14/2024	Receivership	Asset Analysis	Discuss strategy for adding certain entities into Receivership - Holley, Curley, Barasch, Ratto, Counsel	0.50	515.00	\$ 257.50
Kyla Curley	11/14/2024	Receivership	Asset Analysis	Discuss strategy for adding certain entities into Receivership - Holley, Curley, Barasch, Ratto, Counsel	0.50	675.00	\$ 337.50
David Holley	11/14/2024	Receivership	Asset Analysis	Document analysis regarding the Larmore ILIT.	2.20	725.00	\$ 1,595.00
Andre Van Staden	11/14/2024	Receivership	Status Reports	Draft third status report	3.00	425.00	\$ 1,275.00
Kimberly Ratto	11/14/2024	Receivership	Status Reports	Draft Third Status Report	2.00	515.00	\$ 1,030.00
Kelly Costello	11/14/2024	Receivership	Asset Disposition	Due diligence responses for brokers valuing 3650 properties	0.60	295.00	\$ 177.00
Xavier Oustalniol	11/14/2024	Receivership	Status Reports	Edit Third Status Report	2.80	725.00	\$ 2,030.00
Naphtali Rivkin	11/14/2024	Receivership	Status Reports	Edited 6 12 charts for report	1.20	425.00	\$ 510.00
Naphtali Rivkin	11/14/2024	Receivership	Status Reports	Edited 12 charts for report	0.40	425.00	\$ 170.00
Tanya Philip	11/14/2024	Receivership	Status Reports	Finalize sections of report.	2.30	490.00	\$ 1,127.00
Linda Ingerman	11/14/2024	Receivership	Forensic Accounting	Fund Analysis: Glenrosa 32, LLC - Review of corporate structure and real property analysis.	4.00	325.00	\$ 1,300.00
Andre Van Staden	11/14/2024	Receivership	Status Reports	Incorporate charts into status report	2.20	425.00	\$ 935.00
Andre Van Staden	11/14/2024	Receivership	Forensic Accounting	Prepare 12 charts to support investor fund analyses	2.80	425.00	\$ 1,190.00
Michael Costa	11/14/2024	Receivership	Data Analysis	Quality control commingling analysis	2.20	550.00	\$ 1,210.00
Abby Barasch	11/14/2024	Receivership	Status Reports	Review and discuss real estate updates for third status report - Applbaum (dropped 1.0), Coxworth, Yachnik, Barasch, Costello, Counsel	1.50	525.00	\$ 787.50
Allen Applbaum	11/14/2024	Receivership	Status Reports	Review and discuss real estate updates for third status report - Applbaum (dropped 1.0), Coxworth, Yachnik, Barasch, Costello, Counsel	1.00	750.00	\$ 750.00
Kelly Costello	11/14/2024	Receivership	Status Reports	Review and discuss real estate updates for third status report - Applbaum (dropped 1.0), Coxworth, Yachnik, Barasch, Costello, Counsel	1.50	295.00	\$ 442.50
Michael Yachnik	11/14/2024	Receivership	Status Reports	Review and discuss real estate updates for third status report - Applbaum (dropped 1.0), Coxworth, Yachnik, Barasch, Costello, Counsel	1.50	675.00	\$ 1,012.50
Randall Coxworth	11/14/2024	Receivership	Status Reports	Review and discuss real estate updates for third status report - Applbaum (dropped 1.0), Coxworth, Yachnik, Barasch, Costello, Counsel	1.50	725.00	\$ 1,087.50
Allen Applbaum	11/14/2024	Receivership	Status Reports	Review and discuss updates to commingling and investor fund analyses for third status report - Applbaum, Curley, Ratto, Counsel	1.00	750.00	\$ 750.00
Kimberly Ratto	11/14/2024	Receivership	Status Reports	Review and discuss updates to commingling and investor fund analyses for third status report - Applbaum, Curley, Ratto, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	11/14/2024	Receivership	Status Reports	Review and discuss updates to commingling and investor fund analyses for third status report - Applbaum, Curley, Ratto, Counsel	1.00	675.00	\$ 675.00
Kyla Curley	11/14/2024	Receivership	Status Reports	Review and edits to Third Status Report	1.80	675.00	\$ 1,215.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Haley McLaughlin	11/14/2024	Receivership	Forensic Accounting	Review Glenrosa cashflow analysis.	0.50	295.00	\$ 147.50
Abby Barasch	11/14/2024	Receivership	Status Reports	Review i2 charts on the fund structures for the third status report. Circulate to team for review and inclusion in third status report - continued.	2.20	525.00	\$ 1,155.00
Abby Barasch	11/14/2024	Receivership	Status Reports	Review i2 charts on the fund structures for the third status report. Circulate to team for review and inclusion in third status report.	1.20	525.00	\$ 630.00
Abby Barasch	11/14/2024	Receivership	Litigation	Review litigation filings.	0.50	525.00	\$ 262.50
Kyla Curley	11/14/2024	Receivership	Forensic Accounting	Review of entity charts and designation of receivership entities.	0.80	675.00	\$ 540.00
Minette Manna	11/14/2024	Receivership	Status Reports	Status report review notes	0.50	450.00	\$ 225.00
Kelly Costello	11/14/2024	Receivership	Status Reports	Third Status Report - Real Estate; Updates to report after call with Receiver and counsel	3.30	295.00	\$ 973.50
Tanya Philip	11/14/2024	Receivership	Status Reports	Updated third status report.	4.00	490.00	\$ 1,960.00
Michael Yachnik	11/14/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Michael Yachnik	11/14/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.00	675.00	\$ 675.00
Haley McLaughlin	11/14/2024	Receivership	Forensic Accounting	Walcent Portfolio capital ownership research.	1.30	295.00	\$ 383.50
Michael Yachnik	11/15/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.20	675.00	\$ 810.00
Michael Yachnik	11/15/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	11/15/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.40	675.00	\$ 1,620.00
Haley McLaughlin	11/15/2024	Receivership	Business Operations	AP invoice entry.	2.00	295.00	\$ 590.00
Kelly Costello	11/15/2024	Receivership	Asset Disposition	Call with broker on Rialto sale closing timeline and follow up on due diligence items for 3650 properties	0.60	295.00	\$ 177.00
Randall Coxworth	11/15/2024	Receivership	Asset Disposition	Calls with brokers to discuss asset sales and auction winner requirements to close.	1.50	725.00	\$ 1,087.50
Kelly Costello	11/15/2024	Receivership	Business Operations	Communication with property managers regarding tenant issues and maintenance items	0.70	295.00	\$ 206.50
Haley McLaughlin	11/15/2024	Receivership	Forensic Accounting	Create graphics for Mercado/Palencia waterfall analysis.	1.60	295.00	\$ 472.00
Haley McLaughlin	11/15/2024	Receivership	Forensic Accounting	Create Mercado and Palencia presentation.	2.90	295.00	\$ 855.50
Charlotte Finney	11/15/2024	Receivership	Forensic Accounting	Current Property Ownership of 8001 Vaughn & Walcent Lawton AT	1.50	295.00	\$ 442.50
Allen Applbaum	11/15/2024	Receivership	Status Reports	Discuss draft third status report and next steps to update and refine - Applbaum, Curley, Oustalniol, Ratto, Counsel	1.50	750.00	\$ 1,125.00
Kimberly Ratto	11/15/2024	Receivership	Status Reports	Discuss draft third status report and next steps to update and refine - Applbaum, Curley, Oustalniol, Ratto, Counsel	1.50	515.00	\$ 772.50
Kyla Curley	11/15/2024	Receivership	Status Reports	Discuss draft third status report and next steps to update and refine - Applbaum, Curley, Oustalniol, Ratto, Counsel	1.50	675.00	\$ 1,012.50
Xavier Oustalniol	11/15/2024	Receivership	Status Reports	Discuss draft third status report and next steps to update and refine - Applbaum, Curley, Oustalniol, Ratto, Counsel	1.50	725.00	\$ 1,087.50
Zoe Montgomery	11/15/2024	Receivership	Forensic Accounting	Draft memorandum re: entity and property ownership for property located at 1921 Gallatin Pike N, Madison, TN 37115	0.70	325.00	\$ 227.50
Zoe Montgomery	11/15/2024	Receivership	Forensic Accounting	Draft memorandum re: entity and property ownership for property located at 342 N Grandstaff.	0.60	325.00	\$ 195.00
Zoe Montgomery	11/15/2024	Receivership	Forensic Accounting	Draft memorandum reporting re: entity ownership and property located at 8330-8350 Michigan Rd, Indianapolis, IN 46268	0.50	325.00	\$ 162.50
Kimberly Ratto	11/15/2024	Receivership	Status Reports	Draft Third Status Report	1.00	515.00	\$ 515.00
Linda Ingerman	11/15/2024	Receivership	Forensic Accounting	Fund analysis: Glenrosa 32, LLC - Review of corporate structure and real property analysis.	1.50	325.00	\$ 487.50
Andre Van Staden	11/15/2024	Receivership	Forensic Accounting	i2 charts and comments on report	3.00	425.00	\$ 1,275.00
Charlotte Finney	11/15/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Kelly Costello	11/15/2024	Receivership	Business Operations	Military Tenant Museum lease analysis and suggestion for next steps on addressing requested repairs	0.30	295.00	\$ 88.50
Tanya Philip	11/15/2024	Receivership	Asset Analysis	Reconcile AT mailbox inquires.	3.00	490.00	\$ 1,470.00
David Holley	11/15/2024	Receivership	Status Reports	Report review and editing.	1.20	725.00	\$ 870.00
Michael Yachnik	11/15/2024	Receivership	Status Reports	Review and edit various sections of Draft Interim Report and exhibits.	1.40	675.00	\$ 945.00
Kelly Costello	11/15/2024	Receivership	Business Operations	Review and edits to final work orders received from restoration company for Punta Gorda properties damage; Review of Military Museum lease and with tenant on requested repairs	1.80	295.00	\$ 531.00
Kyla Curley	11/15/2024	Receivership	Status Reports	Review and edits to Third Status Report	2.30	675.00	\$ 1,552.50
Lauren LaRocca	11/15/2024	Receivership	Status Reports	Review report for edits/updates/comments in investor fund analyses report section	1.00	490.00	\$ 490.00
Abby Barasch	11/15/2024	Receivership	Status Reports	Review Third Status Report.	1.00	525.00	\$ 525.00
David Holley	11/15/2024	Receivership	Asset Analysis	Teleconference regarding Brewhouse.	1.00	725.00	\$ 725.00
David Holley	11/15/2024	Receivership	Forensic Accounting	Teleconference to review the forensic accounting part of the third status report.	1.00	725.00	\$ 725.00
Kelly Costello	11/15/2024	Receivership	Status Reports	Third Status Report	0.40	295.00	\$ 118.00
Randall Coxworth	11/15/2024	Receivership	Asset Disposition	Update call with counsel on real estate assets.	0.50	725.00	\$ 362.50
Michael Yachnik	11/15/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.00	675.00	\$ 675.00
David Holley	11/16/2024	Receivership	Status Reports	Review and edit the Third Receiver's Report.	6.20	725.00	\$ 4,495.00
Kimberly Ratto	11/17/2024	Receivership	Status Reports	Draft Third Status Report and consolidate edits	3.50	515.00	\$ 1,802.50
Kimberly Ratto	11/17/2024	Receivership	Forensic Accounting	Edit cashflow charts	1.10	515.00	\$ 566.50
David Holley	11/17/2024	Receivership	Status Reports	Report drafting and editing.	3.20	725.00	\$ 2,320.00
Abby Barasch	11/17/2024	Receivership	Forensic Accounting	Review ownership structure memos for Rialto, REIT 3650, and Walcent Portfolios	1.20	525.00	\$ 630.00
Kimberly Ratto	11/18/2024	Receivership	Forensic Accounting	Amex analyses	1.10	515.00	\$ 566.50
Michael Yachnik	11/18/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.20	675.00	\$ 810.00
Michael Yachnik	11/18/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	11/18/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.00	675.00	\$ 675.00
Haley McLaughlin	11/18/2024	Receivership	Business Operations	AP invoice entry.	0.90	295.00	\$ 265.50
Minette Manna	11/18/2024	Receivership	Status Reports	ArciTerra status report drafting	0.40	450.00	\$ 180.00
Maxine Asante	11/18/2024	Receivership	Business Operations	Avid Invoice Entry	2.00	325.00	\$ 650.00
Abby Barasch	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	2.10	525.00	\$ 1,102.50
David Holley	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	2.50	725.00	\$ 1,812.50
Kelly Costello	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	3.00	295.00	\$ 885.00
Kimberly Ratto	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	3.00	515.00	\$ 1,545.00
Michael Yachnik	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	3.00	675.00	\$ 2,025.00
Randall Coxworth	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	3.00	725.00	\$ 2,175.00
Xavier Oustalniol	11/18/2024	Receivership	Status Reports	Call to walk through edits and updates for the Third Status Report - Holley (dropped 2.5), Coxworth, Oustalniol, Barasch (dropped 2.1), Ratto, Yachnik, Costello, Counsel	3.00	725.00	\$ 2,175.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kelly Costello	11/18/2024	Receivership	Business Operations	Communication with property managers and counsel on property maintenance and tenants items for 3650 and Rialto properties	0.90	295.00	\$ 265.50
Tanya Philip	11/18/2024	Receivership	Status Reports	Continue to update and QC draft report and exhibits.	2.50	490.00	\$ 1,225.00
Kimberly Ratto	11/18/2024	Receivership	Status Reports	Draft Third Status Report	2.10	515.00	\$ 1,081.50
Andre Van Staden	11/18/2024	Receivership	Status Reports	Draft third status report	2.70	425.00	\$ 1,147.50
Xavier Oustalnoi	11/18/2024	Receivership	Status Reports	Edit Third Status Report - forensic section	1.60	725.00	\$ 1,160.00
Andre Van Staden	11/18/2024	Receivership	Status Reports	Incorporate charts into status report	1.00	425.00	\$ 425.00
Haley McLaughlin	11/18/2024	Receivership	Forensic Accounting	Mercado and Palencia waterfall presentation updates.	0.60	295.00	\$ 177.00
Kimberly Ratto	11/18/2024	Receivership	Status Reports	Prepare Exhibits for third status report	2.70	515.00	\$ 1,390.50
Andre Van Staden	11/18/2024	Receivership	Forensic Accounting	Prepare 12 charts for investor fund analyses	3.30	425.00	\$ 1,402.50
Kelly Costello	11/18/2024	Receivership	Business Operations	Putting together tenant rent ledgers through November to share with SVN property managers	0.70	295.00	\$ 206.50
Kimberly Ratto	11/18/2024	Receivership	Forensic Accounting	Review and confirm investor fund counts	1.40	515.00	\$ 721.00
Kyla Curley	11/18/2024	Receivership	Status Reports	Review and edits to Third Status Report	3.20	675.00	\$ 2,160.00
Kyla Curley	11/18/2024	Receivership	Status Reports	Review and edits to Third Status Report charts.	0.80	675.00	\$ 540.00
Louise Jordaan	11/18/2024	Receivership	Forensic Accounting	Review and update third status report	2.40	675.00	\$ 1,620.00
Xavier Oustalnoi	11/18/2024	Receivership	Forensic Accounting	Review Mercado / Palencia analysis and presentation	0.60	725.00	\$ 435.00
Abby Barasch	11/18/2024	Receivership	Status Reports	Review report	0.60	525.00	\$ 315.00
Lauren LaRocca	11/18/2024	Receivership	Status Reports	Review report for edits/updates/comments in investor fund analyses report section	1.00	490.00	\$ 490.00
Kelly Costello	11/18/2024	Receivership	Asset Disposition	Sales, property tracking, and equity presentation updates for weekly distribution to real estate and counsel group	1.60	295.00	\$ 472.00
Kelly Costello	11/18/2024	Receivership	Status Reports	Third Status Report	1.40	295.00	\$ 413.00
Tanya Philip	11/18/2024	Receivership	Status Reports	Update and QC draft report and exhibits.	4.00	490.00	\$ 1,960.00
Michael Yachnik	11/18/2024	Receivership	Accounting/Auditing	Update and reconcile Rent Received Report for Rialto, REIT3650 properties.	0.70	675.00	\$ 472.50
Randall Coxworth	11/18/2024	Receivership	Asset Disposition	Update call with brokers on timing of closings for the Rialto portfolio.	0.50	725.00	\$ 362.50
Louis Cona	11/18/2024	Receivership	Data Analysis	Update Receivership website	1.10	525.00	\$ 577.50
Michael Yachnik	11/18/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.10	675.00	\$ 742.50
Louise Jordaan	11/19/2024	Receivership	Status Reports	3rd status report review	0.90	675.00	\$ 607.50
Michael Yachnik	11/19/2024	Receivership	Business Operations	Analysis of quotes/bids to replace/reconstruct VBH's Tiki Bar due to damage from Hurricane Milton.	0.80	675.00	\$ 540.00
Michael Yachnik	11/19/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.90	675.00	\$ 607.50
Michael Yachnik	11/19/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.00	675.00	\$ 675.00
Haley McLaughlin	11/19/2024	Receivership	Business Operations	AP invoice entry.	0.10	295.00	\$ 29.50
Kobus Coetsee	11/19/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc cashflows analysis	2.00	325.00	\$ 650.00
Kobus Coetsee	11/19/2024	Receivership	Forensic Accounting	ArciTerra REIT Inc cashflows analysis - continued	4.00	325.00	\$ 1,300.00
Maxine Asante	11/19/2024	Receivership	Business Operations	Avid Invoice Entry	1.00	325.00	\$ 325.00
Kimberly Ratto	11/19/2024	Receivership	Status Reports	Call to finalize open forensic accounting items for the Third Status Report - Curley, Oustalnoi, Ratto, Philip	1.00	515.00	\$ 515.00
Kyla Curley	11/19/2024	Receivership	Status Reports	Call to finalize open forensic accounting items for the Third Status Report - Curley, Oustalnoi, Ratto, Philip	1.00	675.00	\$ 675.00
Tanya Philip	11/19/2024	Receivership	Status Reports	Call to finalize open forensic accounting items for the Third Status Report - Curley, Oustalnoi, Ratto, Philip	1.00	490.00	\$ 490.00
Xavier Oustalnoi	11/19/2024	Receivership	Status Reports	Call to finalize open forensic accounting items for the Third Status Report - Curley, Oustalnoi, Ratto, Philip	1.00	725.00	\$ 725.00
David Holley	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.20	725.00	\$ 2,320.00
Kelly Costello	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.50	295.00	\$ 1,032.50
Kimberly Ratto	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.50	515.00	\$ 1,802.50
Kyla Curley	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.50	675.00	\$ 2,362.50
Michael Yachnik	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.50	675.00	\$ 2,362.50
Randall Coxworth	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	2.50	725.00	\$ 1,812.50
Tanya Philip	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.50	490.00	\$ 1,715.00
Xavier Oustalnoi	11/19/2024	Receivership	Status Reports	Call to refine and discuss comments for the Third Status Report - Curley, Holley (dropped 3.2), Oustalnoi, Coxworth (dropped 2.5), Yachnik, Ratto, Philip, Costello, Counsel	3.50	725.00	\$ 2,537.50
Kelly Costello	11/19/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Yachnik, Costello	0.40	295.00	\$ 118.00
Michael Yachnik	11/19/2024	Receivership	Business Operations	Call with Cushman & Wakefield property managers to discuss property and tenant updates on 3650 properties - Yachnik, Costello	0.40	675.00	\$ 270.00
Randall Coxworth	11/19/2024	Receivership	Asset Disposition	Call with Rialto regarding sale of additional assets.	0.50	725.00	\$ 362.50
Kelly Costello	11/19/2024	Receivership	Business Operations	Collecting tenant due diligence for buyer of Northfield Plaza property and responses to items needed for tenant rent demand letters	1.00	295.00	\$ 295.00
Randall Coxworth	11/19/2024	Receivership	Asset Disposition	Communications with lenders regarding final payoff and closing timeline.	1.00	725.00	\$ 725.00
Louis Cona	11/19/2024	Receivership	Data Analysis	Communications with persona re: investor form	0.30	525.00	\$ 157.50
Kelly Costello	11/19/2024	Receivership	Business Operations	Communications with property managers and tenants on lease renewals	0.60	295.00	\$ 177.00
Kimberly Ratto	11/19/2024	Receivership	Status Reports	Continue to draft Third Status Report and incorporate edits from team	2.60	515.00	\$ 1,339.00
Kimberly Ratto	11/19/2024	Receivership	Status Reports	Draft Third Status Report	2.20	515.00	\$ 1,133.00
Allen Appibbaum	11/19/2024	Receivership	Status Reports	Extensive review and edit of the Receiver's Third Interim Report	3.30	750.00	\$ 2,475.00
Andre Van Staden	11/19/2024	Receivership	Forensic Accounting	Prepare charts to support investor fund analyses	2.80	425.00	\$ 1,190.00
Kimberly Ratto	11/19/2024	Receivership	Status Reports	Prepare Exhibits for third status report	1.80	515.00	\$ 927.00
Minette Manna	11/19/2024	Receivership	Forensic Accounting	REIT 1 cashflows, status report and Centreville summary	1.30	450.00	\$ 585.00
Kyla Curley	11/19/2024	Receivership	Status Reports	Review and edits to Third Status Report	2.00	675.00	\$ 1,350.00
Lauren LaRocca	11/19/2024	Receivership	Status Reports	Review investor fund analyses report section	2.50	490.00	\$ 1,225.00
Xavier Oustalnoi	11/19/2024	Receivership	Status Reports	Review Third Status Report	2.70	725.00	\$ 1,957.50
Randall Coxworth	11/19/2024	Receivership	Status Reports	Status report review and editing for real estate update.	1.00	725.00	\$ 725.00
Kelly Costello	11/19/2024	Receivership	Status Reports	Third Status Report - Updates to real estate sections	3.30	295.00	\$ 973.50
Tanya Philip	11/19/2024	Receivership	Status Reports	Update status report exhibits	1.00	490.00	\$ 490.00
Andre Van Staden	11/19/2024	Receivership	Status Reports	Updates and edits to status report	3.20	425.00	\$ 1,360.00
Michael Yachnik	11/19/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.60	675.00	\$ 405.00
Michael Yachnik	11/19/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.90	675.00	\$ 607.50
Michael Yachnik	11/20/2024	Receivership	Business Operations	Analysis and filing of Sales Tax Returns for Oct 2024 for FL based entities.	1.10	675.00	\$ 742.50
Michael Yachnik	11/20/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.90	675.00	\$ 607.50
Michael Yachnik	11/20/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	11/20/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.60	675.00	\$ 1,755.00
Haley McLaughlin	11/20/2024	Receivership	Business Operations	AP invoice entry.	0.90	295.00	\$ 265.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Andre Van Staden	11/20/2024	Receivership	Forensic Accounting	Bank statement consolidation for investor funds	2.20	425.00	\$ 935.00
Andre Van Staden	11/20/2024	Receivership	Forensic Accounting	Bank statement consolidation for investor funds - continued	1.80	425.00	\$ 765.00
Kelly Costello	11/20/2024	Receivership	Status Reports	Call to discuss final edits to third status report - Ratto, Philip, Costello	0.40	295.00	\$ 118.00
Kimberly Ratto	11/20/2024	Receivership	Status Reports	Call to discuss final edits to third status report - Ratto, Philip, Costello	0.40	515.00	\$ 206.00
Tanya Philip	11/20/2024	Receivership	Status Reports	Call to discuss final edits to third status report - Ratto, Philip, Costello	0.40	490.00	\$ 196.00
Kelly Costello	11/20/2024	Receivership	Asset Disposition	Call with brokers, title insurance company, and counsel to discuss logistics of property closings - Yachnik, Costello	1.00	295.00	\$ 295.00
Michael Yachnik	11/20/2024	Receivership	Asset Disposition	Call with brokers, title insurance company, and counsel to discuss logistics of property closings - Yachnik, Costello	1.00	675.00	\$ 675.00
Kelly Costello	11/20/2024	Receivership	Asset Disposition	Circle City agenda and notes for upcoming call; Property tracking updates	1.40	295.00	\$ 413.00
Randall Coxworth	11/20/2024	Receivership	Asset Disposition	Communication follow up regarding motion filing, title company and broker coordination with auction winners / buyers.	1.00	725.00	\$ 725.00
Tanya Philip	11/20/2024	Receivership	Status Reports	Continue to QC report before submission.	1.00	490.00	\$ 490.00
Kimberly Ratto	11/20/2024	Receivership	Status Reports	Draft Third Status Report	3.90	515.00	\$ 2,008.50
Kelly Costello	11/20/2024	Receivership	Asset Disposition	Due diligence responses for brokers valuing 3650 properties	0.40	295.00	\$ 118.00
Kimberly Ratto	11/20/2024	Receivership	Status Reports	Finalize report and prepare to file	2.10	515.00	\$ 1,081.50
Kimberly Ratto	11/20/2024	Receivership	Status Reports	Finalize report exhibits	1.50	515.00	\$ 772.50
Louise Jordaan	11/20/2024	Receivership	Status Reports	Finalize updates to status report	0.90	675.00	\$ 607.50
Minette Manna	11/20/2024	Receivership	Status Reports	Finalize updates to status report	0.40	450.00	\$ 180.00
Kelly Costello	11/20/2024	Receivership	Business Operations	Handling urgent property maintenance call on Auburn Plaza property; Communication with other receiver on check received; Internal follow ups on status of 3650 lease listing agreements	0.70	295.00	\$ 206.50
Charlotte Finney	11/20/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Kobus Coetsee	11/20/2024	Receivership	Forensic Accounting	REIT I Cashflows	3.00	325.00	\$ 975.00
Allen Applbaum	11/20/2024	Receivership	Status Reports	Report follow-up with the Team and final editing of the Receiver's Third Interim Report	1.50	750.00	\$ 1,125.00
Abby Barasch	11/20/2024	Receivership	Status Reports	Review and respond to comment in status report.	0.50	525.00	\$ 262.50
Xavier Oustalio	11/20/2024	Receivership	Status Reports	Review final third status report before filing	0.50	725.00	\$ 362.50
Michael Yachnik	11/20/2024	Receivership	Status Reports	Review of draft interim status report.	0.70	675.00	\$ 472.50
Randall Coxworth	11/20/2024	Receivership	Asset Disposition	Sales process and motion review for 900 W. Marion.	0.50	725.00	\$ 362.50
Kelly Costello	11/20/2024	Receivership	Status Reports	Third Status Report - final edits and review	3.20	295.00	\$ 944.00
David Holley	11/20/2024	Receivership	Status Reports	Third Status Report editing.	2.80	725.00	\$ 2,030.00
Tanya Philip	11/20/2024	Receivership	Status Reports	Update and QC report	4.00	490.00	\$ 1,960.00
Michael Yachnik	11/20/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.70	675.00	\$ 472.50
Charlotte Finney	11/20/2024	Receivership	Forensic Accounting	Walcent Waynesboro Property Ownership	1.50	295.00	\$ 442.50
Louis Cona	11/20/2024	Receivership	Data Analysis	ZenDesk updates and communications	0.30	525.00	\$ 157.50
Michael Yachnik	11/21/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	11/21/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.70	675.00	\$ 1,822.50
Haley McLaughlin	11/21/2024	Receivership	Business Operations	AP invoice entry.	0.90	295.00	\$ 265.50
Linda Ingerman	11/21/2024	Receivership	Litigation	ArciTerra litigation review and update to tracker	0.40	325.00	\$ 130.00
Kelly Costello	11/21/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Costello, Counsel	1.00	295.00	\$ 295.00
Randall Coxworth	11/21/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Costello, Counsel	1.00	725.00	\$ 725.00
Abby Barasch	11/21/2024	Receivership	Asset Analysis	Call to discuss request received on Hiram Square title report & upcoming sales - Coxworth, Barasch, Costello, Counsel	0.70	525.00	\$ 367.50
Kelly Costello	11/21/2024	Receivership	Asset Analysis	Call to discuss request received on Hiram Square title report & upcoming sales - Coxworth, Barasch, Costello, Counsel	0.70	295.00	\$ 206.50
Randall Coxworth	11/21/2024	Receivership	Asset Analysis	Call to discuss request received on Hiram Square title report & upcoming sales - Coxworth, Barasch, Costello, Counsel	0.70	725.00	\$ 507.50
Kelly Costello	11/21/2024	Receivership	Asset Disposition	Call with broker to discuss Rialto and 900 W. Marion sales; Internal follow ups from call	0.50	295.00	\$ 147.50
Randall Coxworth	11/21/2024	Receivership	Asset Disposition	Call with counsel to discuss additional requests from J. Larmore and property search needs.	0.50	725.00	\$ 362.50
Abby Barasch	11/21/2024	Receivership	Litigation	Compile organizational charts and structures for Counsel. Provide list of entities for potential FINCEN BO compliance filing	0.60	525.00	\$ 315.00
Kelly Costello	11/21/2024	Receivership	Asset Disposition	Handling items on 3650 matters regarding other receiver and sale notice process and draft motion for 900 W. Marion	2.20	295.00	\$ 649.00
Abby Barasch	11/21/2024	Receivership	Forensic Accounting	Identify i2 charts and other org charts for ArciTerra in SharePoint and Reveal.	0.40	525.00	\$ 210.00
Kelly Costello	11/21/2024	Receivership	Business Operations	Putting together tenant rent ledgers through November to share with SVN property managers	1.10	295.00	\$ 324.50
Kobus Coetsee	11/21/2024	Receivership	Forensic Accounting	REIT I cashflow analysis	1.00	325.00	\$ 325.00
Kelly Costello	11/21/2024	Receivership	Business Operations	Review of 3650 monthly property inspection reports from property managers; Coordination with property managers on winter items and contracts	1.10	295.00	\$ 324.50
Linda Ingerman	11/21/2024	Receivership	Claims Administration and Objections	Updated excel spread sheet with SOP notices	0.30	325.00	\$ 97.50
Michael Yachnik	11/21/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.20	675.00	\$ 810.00
Michael Yachnik	11/21/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.80	675.00	\$ 540.00
Michael Yachnik	11/22/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	11/22/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.00	675.00	\$ 1,350.00
Haley McLaughlin	11/22/2024	Receivership	Business Operations	AP invoice entry.	0.10	295.00	\$ 29.50
Kelly Costello	11/22/2024	Receivership	Business Operations	Call regarding Seven Hills leasing and follow up on action items	0.50	295.00	\$ 147.50
Abby Barasch	11/22/2024	Receivership	Litigation	Call to discuss FINCEN compliance - Barasch, Curley, Counsel	1.00	525.00	\$ 525.00
Kyla Curley	11/22/2024	Receivership	Litigation	Call to discuss FINCEN compliance - Barasch, Curley, Counsel	1.00	675.00	\$ 675.00
Cimone Petersen	11/22/2024	Receivership	Forensic Accounting	Cashflow analysis for investor funds	1.00	295.00	\$ 295.00
Kelly Costello	11/22/2024	Receivership	Business Operations	Communication with property managers (missing information for vendors, lease issues, tenant issues); Handling parking lot lights issue at Northfield Plaza; Call with electrical company	1.30	295.00	\$ 383.50
Kelly Costello	11/22/2024	Receivership	Asset Disposition	Communications with counsel and buyers on sales items and draft motions; Outstanding items needed for 900 W. Marion sale	1.40	295.00	\$ 413.00
Zoe Montgomery	11/22/2024	Receivership	Forensic Accounting	Entity and property ownership memorandums for the following properties: Walcent Arkadelphia AK LLC ArciTerra Mov Gal Goddard KS ArciTerra Michigan Road Indianapolis IN, LLC	3.00	325.00	\$ 975.00
Linda Ingerman	11/22/2024	Receivership	Forensic Accounting	Fund Analysis: Walcent NewcIN, LLC - research into corporate structure and ownership of property	1.00	325.00	\$ 325.00
Charlotte Finney	11/22/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Michael Yachnik	11/22/2024	Receivership	Tax Issues	Meeting w/ SAX LLP and H. Breakstone to discuss transfer of data from CLA.	0.50	675.00	\$ 337.50
David Holley	11/22/2024	Receivership	Asset Analysis	Prepare memo of entities for consideration to add to the Receivership.	1.10	725.00	\$ 797.50
Kelly Costello	11/22/2024	Receivership	Asset Disposition	Property tracking updates for commercial, residential, and sale of properties	0.90	295.00	\$ 265.50
Kelly Costello	11/22/2024	Receivership	Business Operations	Responses to counsel on leasing and rent demand items; Coordination on Punta Gorda residential properties work authorizations to address damage	0.80	295.00	\$ 236.00
Michael Yachnik	11/22/2024	Receivership	Tax Issues	Review of tax data / information provided by CLA relating to 2021 and 2022.	1.90	675.00	\$ 1,282.50
Michael Yachnik	11/22/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.50	675.00	\$ 337.50
Michael Yachnik	11/22/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.80	675.00	\$ 1,215.00
Kimberly Ratto	11/22/2024	Receivership	Asset Analysis	Website review and prepare updates	1.30	515.00	\$ 669.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	11/25/2024	Receivership	Asset Disposition	Analysis of MRI data relating to vendors and expenses for Rialto properties in connection with disposition of assets.	1.60	675.00	\$ 1,080.00
Michael Yachnik	11/25/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.10	675.00	\$ 742.50
Michael Yachnik	11/25/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	11/25/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.10	675.00	\$ 2,092.50
Kelly Costello	11/25/2024	Receivership	Asset Disposition	Answering due diligence questions for brokers underwriting 3650 properties	1.00	295.00	\$ 295.00
Haley McLaughlin	11/25/2024	Receivership	Business Operations	AP invoice entry.	0.90	295.00	\$ 265.50
Kelly Costello	11/25/2024	Receivership	Asset Disposition	Call with broker to discuss buyers and property closings; Updated spreadsheet of closing timeline	0.60	295.00	\$ 177.00
Charles Soha	11/25/2024	Receivership	Claims Administration and Objections	Discuss the establishment of a claims process and next steps - Oustalnlol, Soha, Cona, Ratto.	0.60	525.00	\$ 315.00
Kimberly Ratto	11/25/2024	Receivership	Claims Administration and Objections	Discuss the establishment of a claims process and next steps - Oustalnlol, Soha, Cona, Ratto.	0.60	515.00	\$ 309.00
Louis Cona	11/25/2024	Receivership	Claims Administration and Objections	Discuss the establishment of a claims process and next steps - Oustalnlol, Soha, Cona, Ratto.	0.60	525.00	\$ 315.00
Xavier Oustalnlol	11/25/2024	Receivership	Claims Administration and Objections	Discuss the establishment of a claims process and next steps - Oustalnlol, Soha, Cona, Ratto.	0.60	725.00	\$ 435.00
Kelly Costello	11/25/2024	Receivership	Business Operations	Handling property maintenance items (parking lot lights, electricity, required vendor forms)	1.30	295.00	\$ 383.50
Kimberly Ratto	11/25/2024	Receivership	Claims Administration and Objections	Outline claim flows and draft follow up questions	2.00	515.00	\$ 1,030.00
Cimone Petersen	11/25/2024	Receivership	Forensic Accounting	Prepare cashflow analysis to support investor fund review	3.80	295.00	\$ 1,121.00
Cimone Petersen	11/25/2024	Receivership	Forensic Accounting	Prepare cashflow analysis to support investor fund review - Continued	2.50	295.00	\$ 737.50
Kelly Costello	11/25/2024	Receivership	Business Operations	Putting together tenant rent ledgers through November to share with SVN property managers	2.60	295.00	\$ 767.00
Minette Manna	11/25/2024	Receivership	Forensic Accounting	REIT 1 cashflow analysis	0.50	450.00	\$ 225.00
Kobus Coetsee	11/25/2024	Receivership	Forensic Accounting	REIT Cashflow analysis	3.50	325.00	\$ 1,137.50
Abby Barasch	11/25/2024	Receivership	Forensic Accounting	Review and edit ownership Structure memos for Walcent Waynesboro, Walcent Arkadelphia, ArciTerra Mov Gal Goddard and ArciTerra Michigan Road Indianapolis LLC.	0.80	525.00	\$ 420.00
Abby Barasch	11/25/2024	Receivership	Litigation	Review Larmore criminal docket and update Receivership team.	0.30	525.00	\$ 157.50
Kimberly Ratto	11/25/2024	Receivership	Forensic Accounting	Review REIT Inc files	1.50	515.00	\$ 772.50
Kelly Costello	11/25/2024	Receivership	Asset Disposition	Sales, property tracking, and equity presentation updates for weekly distribution to real estate and counsel group	1.20	295.00	\$ 354.00
Michael Yachnik	11/26/2024	Receivership	Asset Disposition	Analysis of MRI data relating to vendors and expenses for Rialto properties in connection with disposition of assets.	1.30	675.00	\$ 877.50
Michael Yachnik	11/26/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	11/26/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Haley McLaughlin	11/26/2024	Receivership	Business Operations	AP invoice entry.	0.10	295.00	\$ 29.50
Cimone Petersen	11/26/2024	Receivership	Forensic Accounting	Cashflow Analysis to support investor fund analysis	3.90	295.00	\$ 1,150.50
Cimone Petersen	11/26/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor Fund analysis - continued	3.00	295.00	\$ 885.00
Minette Manna	11/26/2024	Receivership	Forensic Accounting	Centerville & Colony memo and summary	2.90	450.00	\$ 1,305.00
Kelly Costello	11/26/2024	Receivership	Asset Disposition	Correspondence on communications to buyers for upcoming sale timelines; Property tracking updates on internal tracker	1.50	295.00	\$ 442.50
Kimberly Ratto	11/26/2024	Receivership	Claims Administration and Objections	Flow diagram of potential claim processes	2.20	515.00	\$ 1,133.00
Linda Ingerman	11/26/2024	Receivership	Forensic Accounting	Fund Analysis: Memos for Walcent Newc/IN, LLC and VN Dickson Tennessee	3.70	325.00	\$ 1,202.50
Kelly Costello	11/26/2024	Receivership	Asset Disposition	Handling final closing documents and items on previously sold 1000 W. Marion property	0.50	295.00	\$ 147.50
Charlotte Finney	11/26/2024	Receivership	Litigation	Litigation checks for foreclosure notices against Larmore and on FL properties.	0.50	295.00	\$ 147.50
Kimberly Ratto	11/26/2024	Receivership	Claims Administration and Objections	Outline claim flows and draft follow up questions	1.90	515.00	\$ 978.50
Kobus Coetsee	11/26/2024	Receivership	Forensic Accounting	REIT Cashflows analysis: REIT 1 & Advisor	2.00	325.00	\$ 650.00
Kelly Costello	11/26/2024	Receivership	Business Operations	Responding to property managers on maintenance and tenant items; Review of tenant response to rent demand letter and updates to 3650 tenant tracking; November rent payment inquiries	2.60	295.00	\$ 767.00
Abby Barasch	11/26/2024	Receivership	Claims Administration and Objections	Review hotline message fand research properties in foreclosure that is referenced in message.	0.40	525.00	\$ 210.00
Kelly Costello	11/26/2024	Receivership	Business Operations	Review of November property inspection report and items on the Burlington Plaza property; Collection of updated information for due diligence purposes	0.90	295.00	\$ 265.50
Lauren LaRocca	11/26/2024	Receivership	Forensic Accounting	Review the Forensic Workstream Status and Workplan Updates file	0.30	490.00	\$ 147.00
Linda Ingerman	11/26/2024	Receivership	Claims Administration and Objections	Updating ArciTerra SOP Notice List	0.80	325.00	\$ 260.00
Kelly Costello	11/26/2024	Receivership	Asset Disposition	Updating proceeds breakdown and equity presentation from updated payoff quote received; Call/correspondence with Mt. Airy, NC buyer's counsel to answer closing questions	1.40	295.00	\$ 413.00
Michael Yachnik	11/26/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.50	675.00	\$ 337.50
Michael Yachnik	11/26/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.80	675.00	\$ 540.00
Kimberly Ratto	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	515.00	\$ 257.50
Lauren LaRocca	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	490.00	\$ 245.00
Louise Jordaan	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	675.00	\$ 337.50
Mike Roos	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	675.00	\$ 337.50
Minette Manna	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	450.00	\$ 225.00
Tanya Philip	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	490.00	\$ 245.00
Xavier Oustalnlol	11/26/2024	Receivership	Forensic Accounting	Weekly forensic workstream check in to discuss current status of fund analyses, management fee review and next steps - Oustalnlol, Roos, Jordaan, Manna, LaRocca, Philip, Ratto	0.50	725.00	\$ 362.50
Tanya Philip	11/26/2024	Receivership	Case Administration	Zendesck inquires and SOP notice reconciliation	2.00	490.00	\$ 980.00
Michael Yachnik	11/27/2024	Receivership	Asset Disposition	Analysis of MRI data relating to vendors and expenses for Rialto properties in connection with disposition of assets.	0.40	675.00	\$ 270.00
Michael Yachnik	11/27/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	11/27/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.60	675.00	\$ 1,755.00
Haley McLaughlin	11/27/2024	Receivership	Business Operations	AP invoice entry.	0.70	295.00	\$ 206.50
Kelly Costello	11/27/2024	Receivership	Asset Disposition	Call with counsel and brokers on closing responsibilities and checklist items; Communications to commercial property buyers	2.80	295.00	\$ 826.00
Cimone Petersen	11/27/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses	2.00	295.00	\$ 590.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Cimone Petersen	11/27/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses - continued	3.20	295.00	\$ 944.00
Minette Manna	11/27/2024	Receivership	Forensic Accounting	Colony & Centerville memo and summary	4.30	450.00	\$ 1,935.00
Kelly Costello	11/27/2024	Receivership	Business Operations	Handling lease negotiation with tenant and review of market rates report provided by broker	0.70	295.00	\$ 206.50
Charlotte Finney	11/27/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Michael Yachnik	11/27/2024	Receivership	Asset Disposition	Prepare operating expense analysis for 11 Rialto properties in connection with asset disposition	1.90	675.00	\$ 1,282.50
Kobus Coetsee	11/27/2024	Receivership	Forensic Accounting	REIT Advisors investor fund analysis	7.00	325.00	\$ 2,275.00
Kelly Costello	11/27/2024	Receivership	Business Operations	Review of redlined lease listing agreement for 3650 properties	0.50	295.00	\$ 147.50
Kelly Costello	11/27/2024	Receivership	Business Operations	Review of tenant rent demand calculations; Action items for next steps with collecting past due rent; Review and confirmation of property manager provided bids on 3650 properties	1.90	295.00	\$ 560.50
Abby Barasch	11/27/2024	Receivership	Case Administration	Review order approving fees and circulate to team. Task BI&I with marking the Entities in Excluded Actions.	0.80	525.00	\$ 420.00
Kimberly Ratto	11/27/2024	Receivership	Forensic Accounting	Review REIT Inc files	1.00	515.00	\$ 515.00
Haley McLaughlin	11/27/2024	Receivership	Forensic Accounting	Review updated entity listing from BI.	0.30	295.00	\$ 88.50
Kimberly Ratto	11/27/2024	Receivership	Asset Analysis	Team coordination and communications	1.50	515.00	\$ 772.50
Cimone Petersen	11/28/2024	Receivership	Forensic Accounting	Cashflow analysis to support investor fund analyses	2.60	295.00	\$ 767.00
Andre Van Staden	11/28/2024	Receivership	Forensic Accounting	National Reit document review for investor fund analysis	4.00	425.00	\$ 1,700.00
Charlotte Finney	11/28/2024	Receivership	Asset Analysis	Receivership entities spreadsheet- adding excluded entities to spreadsheet.	0.50	295.00	\$ 147.50
Kobus Coetsee	11/28/2024	Receivership	Forensic Accounting	REIT Advisors cash flow analysis	4.00	325.00	\$ 1,300.00
Kobus Coetsee	11/28/2024	Receivership	Forensic Accounting	REIT Advisors cash flow analysis - continued	1.00	325.00	\$ 325.00
Mike Roos	11/28/2024	Receivership	Forensic Accounting	Reit Inc document review	1.40	675.00	\$ 945.00
Louise Jordaan	11/28/2024	Receivership	Forensic Accounting	Update and finalization of Note Fund II Investor Fund summary	1.00	675.00	\$ 675.00
Louise Jordaan	11/29/2024	Receivership	Forensic Accounting	Belleville finalization of draft working paper	1.60	675.00	\$ 1,080.00
Charlotte Finney	11/29/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Louise Jordaan	11/29/2024	Receivership	Forensic Accounting	Note Fund II finalization of Investor Fund working paper	3.00	675.00	\$ 2,025.00
Kobus Coetsee	11/29/2024	Receivership	Forensic Accounting	REIT Advisors document review	2.00	325.00	\$ 650.00
Kobus Coetsee	11/29/2024	Receivership	Forensic Accounting	Reit Cashflows analysis	4.00	325.00	\$ 1,300.00
Louise Jordaan	11/29/2024	Receivership	Forensic Accounting	Wheatland finalization of Investor Fund working paper	1.80	675.00	\$ 1,215.00
Michael Yachnik	12/2/2024	Receivership	Asset Disposition	Analysis of vendors for Rialto properties to determine accounts to be transferred/prorated in connection with asset disposition/closings.	2.60	675.00	\$ 1,755.00
Michael Yachnik	12/2/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.60	675.00	\$ 1,755.00
Louise Jordaan	12/2/2024	Receivership	Forensic Accounting	Belleville - Investor Fund summary finalization	0.20	675.00	\$ 135.00
Randall Coxworth	12/2/2024	Receivership	Asset Disposition	Call with brokers to discuss REIT 3650 sales approach and BOV status.	1.00	725.00	\$ 725.00
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Call with Counsel to discuss KS State Bank Motion to Intervene & next steps - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	12/2/2024	Receivership	Asset Disposition	Call with Counsel to discuss KS State Bank Motion to Intervene & next steps - Coxworth, Costello	0.50	725.00	\$ 362.50
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Call with Counsel to discuss property closings logistics, closing checklist, and responsibilities for all parties involved - Coxworth, Yachnik, Costello	1.50	295.00	\$ 442.50
Michael Yachnik	12/2/2024	Receivership	Asset Disposition	Call with Counsel to discuss property closings logistics, closing checklist, and responsibilities for all parties involved - Coxworth, Yachnik, Costello	1.50	675.00	\$ 1,012.50
Randall Coxworth	12/2/2024	Receivership	Asset Disposition	Call with Counsel to discuss property closings logistics, closing checklist, and responsibilities for all parties involved - Coxworth, Yachnik, Costello	1.50	725.00	\$ 1,087.50
Kelly Costello	12/2/2024	Receivership	Business Operations	Catch up on property maintenance items and responses to quotes provided	0.80	295.00	\$ 236.00
Minette Manna	12/2/2024	Receivership	Forensic Accounting	Centerville & Colony Investor Fund memo and fees analysis	4.20	450.00	\$ 1,890.00
Minette Manna	12/2/2024	Receivership	Forensic Accounting	Centerville & Colony Investor Fund memo and fees analysis - continued	1.20	450.00	\$ 540.00
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Collecting property closing requirements from all local municipalities for upcoming closings; Calls to local government offices to confirm	1.20	295.00	\$ 354.00
Charles Soha	12/2/2024	Receivership	Claims Administration and Objections	Discuss claims process flows and follow up questions - Curley, Oustalnlol, Soha, Ratto, Cona	0.50	525.00	\$ 262.50
Kimberly Ratto	12/2/2024	Receivership	Claims Administration and Objections	Discuss claims process flows and follow up questions - Curley, Oustalnlol, Soha, Ratto, Cona	0.50	515.00	\$ 257.50
Kyla Curley	12/2/2024	Receivership	Claims Administration and Objections	Discuss claims process flows and follow up questions - Curley, Oustalnlol, Soha, Ratto, Cona	0.50	675.00	\$ 337.50
Louis Cona	12/2/2024	Receivership	Claims Administration and Objections	Discuss claims process flows and follow up questions - Curley, Oustalnlol, Soha, Ratto, Cona	0.50	525.00	\$ 262.50
Xavier Oustalnlol	12/2/2024	Receivership	Claims Administration and Objections	Discuss claims process flows and follow up questions - Curley, Oustalnlol, Soha, Ratto, Cona	0.50	725.00	\$ 362.50
Charlotte Finney	12/2/2024	Receivership	Asset Analysis	Due diligence of two individuals related to the sale of an asset.	0.70	295.00	\$ 206.50
Louise Jordaan	12/2/2024	Receivership	Forensic Accounting	Finalize Wheatland Investor Fund analysis	0.40	675.00	\$ 270.00
Louise Jordaan	12/2/2024	Receivership	Forensic Accounting	Note Fund II - update Investor Fund summary	0.70	675.00	\$ 472.50
Kimberly Ratto	12/2/2024	Receivership	Claims Administration and Objections	Outline claim flows and draft follow up questions	1.10	515.00	\$ 566.50
Abby Barasch	12/2/2024	Receivership	Forensic Accounting	Research ArciTerra KLS Jensen Beach LLC and related property, ArciTerra Montecito 1, LLC	1.60	525.00	\$ 840.00
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Review and response to request from interested buyers on Punta Gorda residential properties	0.40	295.00	\$ 118.00
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Review of KS State Bank Motion to Intervene and 900 W. Marion motion to sell	0.60	295.00	\$ 177.00
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Sales, property tracking, and equity presentation updates for weekly distribution to real estate and counsel group; Updates to weekly internal agenda	1.50	295.00	\$ 442.50
Kimberly Ratto	12/2/2024	Receivership	Case Administration	Team coordination and communications	0.90	515.00	\$ 463.50
Kelly Costello	12/2/2024	Receivership	Asset Disposition	Updates to property closing checklist and buyer tracking sheet; Communication with M&M brokers on buyers and property items	0.80	295.00	\$ 236.00
Zoe Montgomery	12/2/2024	Receivership	Litigation	Updates to the excluded litigation tracker	0.50	325.00	\$ 162.50
Michael Yachnik	12/2/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.40	675.00	\$ 270.00
Abby Barasch	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Appibbaum	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Michael Yachnik	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalnlol	12/2/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appibbaum, Oustalnlol, Holley, Curley, Coxworth, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	12/3/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.80	675.00	\$ 540.00
Michael Yachnik	12/3/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	2.00	675.00	\$ 1,350.00
Michael Yachnik	12/3/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.60	675.00	\$ 1,080.00
Haley McLaughlin	12/3/2024	Receivership	Business Operations	AP invoice entry.	2.50	295.00	\$ 737.50
Andre Van Staden	12/3/2024	Receivership	Forensic Accounting	Bank Statement consolidation for Investor Fund analyses	4.00	425.00	\$ 1,700.00
Randall Coxworth	12/3/2024	Receivership	Asset Analysis	Call with counsel for update and asset status.	1.00	725.00	\$ 725.00
Kelly Costello	12/3/2024	Receivership	Asset Disposition	Collecting property closing requirements from all local municipalities for upcoming closings; Calls to local government offices to confirm	1.80	295.00	\$ 531.00
Kelly Costello	12/3/2024	Receivership	Business Operations	Creating tenant rent received ledger for tenants with inconsistent rent payments at 3650 properties	1.50	295.00	\$ 442.50
Charlotte Finney	12/3/2024	Receivership	Asset Analysis	Due diligence of two individuals related to the sale of an asset.	5.00	295.00	\$ 1,475.00
Kelly Costello	12/3/2024	Receivership	Asset Disposition	Follow up on action items from call with counsel regarding property closings; Touch base on 900 W. Marion potential proceeds from sale; Correspondence with M&M brokers on sale items	1.70	295.00	\$ 501.50
Linda Ingerman	12/3/2024	Receivership	Forensic Accounting	Fund Analysis - Memo on structure of ArciTerra VN Dickson TN, LLC and its real property	1.00	325.00	\$ 325.00
Michael Yachnik	12/3/2024	Receivership	Accounting/Auditing	Perform bank reconciliations for Rialto and Receivership accounts.	2.40	675.00	\$ 1,620.00
Minette Manna	12/3/2024	Receivership	Forensic Accounting	Prepare Centerville & Colony Investor Fund memo	2.80	450.00	\$ 1,260.00
Minette Manna	12/3/2024	Receivership	Forensic Accounting	Prepare Centerville & Colony Investor Fund memo - continued	2.00	450.00	\$ 900.00
Louise Jordaan	12/3/2024	Receivership	Forensic Accounting	Prepare Wheatland Investor Fund summary	2.10	675.00	\$ 1,417.50
Abby Barasch	12/3/2024	Receivership	Case Administration	Research and communications re: FinCen unique ID requirements	0.30	525.00	\$ 157.50
Kelly Costello	12/3/2024	Receivership	Asset Disposition	Responses to Marcus & Millichap brokers on due diligence items for 3650 properties underwriting	0.70	295.00	\$ 206.50
Kelly Costello	12/3/2024	Receivership	Business Operations	Review of property inspection report and follow up with counsel and property manager on lease items	1.00	295.00	\$ 295.00
David Holley	12/3/2024	Receivership	Asset Analysis	Review of proposed entities to be added to the Receivership list and analysis of connections to existing entities.	2.00	725.00	\$ 1,450.00
Randall Coxworth	12/3/2024	Receivership	Asset Disposition	Update call with brokers regarding asset dispositions.	1.00	725.00	\$ 725.00
Allen Applbaum	12/3/2024	Receivership	Asset Analysis	Update call with the SEC	0.50	750.00	\$ 375.00
Linda Ingerman	12/3/2024	Receivership	Claims Administration and Objections	Update to the Service of Process Notice List	1.00	325.00	\$ 325.00
Kelly Costello	12/3/2024	Receivership	Asset Disposition	Updating and collecting documentation requested by mezzanine lender on the 3650 portfolio; Adding notes regarding tenants to rent roll	1.20	295.00	\$ 354.00
Minette Manna	12/3/2024	Receivership	Forensic Accounting	Updating of Plainfield and Briargate workpapers; Reit Inc cash flows	1.00	450.00	\$ 450.00
Michael Yachnik	12/3/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.30	675.00	\$ 877.50
Tanya Philip	12/3/2024	Receivership	Case Administration	Zendesks admin and follow up	2.00	490.00	\$ 980.00
Michael Yachnik	12/4/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.20	675.00	\$ 810.00
Michael Yachnik	12/4/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	12/4/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.80	675.00	\$ 1,215.00
Haley McLaughlin	12/4/2024	Receivership	Business Operations	AP invoice entry.	1.50	295.00	\$ 442.50
Andre Van Staden	12/4/2024	Receivership	Forensic Accounting	Bank Statement consolidation for Investor Fund analyses	4.00	425.00	\$ 1,700.00
Abby Barasch	12/4/2024	Receivership	Asset Analysis	Call to discuss FinCen Compliance Strategy - Barasch, Curley, Oustalniol, Counsel	0.50	525.00	\$ 262.50
Kyla Curley	12/4/2024	Receivership	Asset Analysis	Call to discuss FinCen Compliance Strategy - Barasch, Curley, Oustalniol, Counsel	0.50	675.00	\$ 337.50
Xavier Oustalniol	12/4/2024	Receivership	Asset Analysis	Call to discuss FinCen Compliance Strategy - Barasch, Curley, Oustalniol, Counsel	0.50	725.00	\$ 362.50
Louise Jordaan	12/4/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis- Jordaan, Manna, Philip, Schindler	0.80	675.00	\$ 540.00
Minette Manna	12/4/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis- Jordaan, Manna, Philip, Schindler	0.80	450.00	\$ 360.00
Shari Schindler	12/4/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis- Jordaan, Manna, Philip, Schindler	0.80	675.00	\$ 540.00
Tanya Philip	12/4/2024	Receivership	Forensic Accounting	Call to discuss management fee analysis- Jordaan, Manna, Philip, Schindler	0.80	490.00	\$ 392.00
Kelly Costello	12/4/2024	Receivership	Asset Disposition	Call with broker to discuss closing items and due diligence materials; Follow up internally on action items for closing	0.50	295.00	\$ 147.50
Allen Applbaum	12/4/2024	Receivership	Asset Analysis	Call with SEC to discuss follow-up questions to forensic accounting sections of third status report - Applbaum, Curley, Oustalniol, Philip, Counsel	1.40	750.00	\$ 1,050.00
Kyla Curley	12/4/2024	Receivership	Asset Analysis	Call with SEC to discuss follow-up questions to forensic accounting sections of third status report - Applbaum, Curley, Oustalniol, Philip, Counsel	1.40	675.00	\$ 945.00
Tanya Philip	12/4/2024	Receivership	Asset Analysis	Call with SEC to discuss follow-up questions to forensic accounting sections of third status report - Applbaum, Curley, Oustalniol, Philip, Counsel	1.40	490.00	\$ 686.00
Xavier Oustalniol	12/4/2024	Receivership	Asset Analysis	Call with SEC to discuss follow-up questions to forensic accounting sections of third status report - Applbaum, Curley, Oustalniol, Philip, Counsel	1.40	725.00	\$ 1,015.00
Allen Applbaum	12/4/2024	Receivership	Asset Analysis	Call with the SDNY to discuss J Larmore outreach to Receiver regarding receivership assets	0.50	750.00	\$ 375.00
Randall Coxworth	12/4/2024	Receivership	Business Operations	Calls with brokers and service providers regarding status of properties.	1.50	725.00	\$ 1,087.50
Kelly Costello	12/4/2024	Receivership	Asset Disposition	Circle City agenda and notes ahead of status call with other receiver; Property tracking updates	1.00	295.00	\$ 295.00
Kelly Costello	12/4/2024	Receivership	Asset Disposition	Communications with property managers and brokers regarding necessary closing items and timelines	1.00	295.00	\$ 295.00
Kelly Costello	12/4/2024	Receivership	Business Operations	Coordination of GSA forms required for tenant to remit rent; Tenant rent ledgers for 3650 tenants	1.20	295.00	\$ 354.00
Kelly Costello	12/4/2024	Receivership	Asset Disposition	Correspondence with counsel on buyer items for upcoming property closings; Property tracking updates - sales progress	1.10	295.00	\$ 324.50
Kelly Costello	12/4/2024	Receivership	Business Operations	Creating tenant rent received ledger for tenants with inconsistent rent payments at 3650 properties	1.00	295.00	\$ 295.00
Tanya Philip	12/4/2024	Receivership	Asset Analysis	Draft follow-up and admin from SEC call	1.50	490.00	\$ 735.00
Kyla Curley	12/4/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss current status of fund analyses, management fee review and next steps - Jordaan, Manna, LaRocca, Philip, Schindler, Curley	0.70	675.00	\$ 472.50
Lauren LaRocca	12/4/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss current status of fund analyses, management fee review and next steps - Jordaan, Manna, LaRocca, Philip, Schindler, Curley	0.70	490.00	\$ 343.00
Louise Jordaan	12/4/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss current status of fund analyses, management fee review and next steps - Jordaan, Manna, LaRocca, Philip, Schindler, Curley	0.70	675.00	\$ 472.50
Minette Manna	12/4/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss current status of fund analyses, management fee review and next steps - Jordaan, Manna, LaRocca, Philip, Schindler, Curley	0.70	450.00	\$ 315.00
Shari Schindler	12/4/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss current status of fund analyses, management fee review and next steps - Jordaan, Manna, LaRocca, Philip, Schindler, Curley	0.70	675.00	\$ 472.50
Tanya Philip	12/4/2024	Receivership	Forensic Accounting	Forensic workstream call to discuss current status of fund analyses, management fee review and next steps - Jordaan, Manna, LaRocca, Philip, Schindler, Curley	0.70	490.00	\$ 343.00
Charlotte Finney	12/4/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Michael Yachnik	12/4/2024	Receivership	Accounting/Auditing	Perform bank reconciliations for REIT3650 and non-REIT property accounts.	1.30	675.00	\$ 877.50
David Holley	12/4/2024	Receivership	Asset Analysis	Preparation of diagram for affidavit to add certain entities to the Receivership.	2.30	725.00	\$ 1,667.50
Michael Yachnik	12/4/2024	Receivership	Asset Disposition	Prepare schedule of utility vendors and related account information for Rialto, Hiram, and Walcent properties in connection with asset disposition.	0.70	675.00	\$ 472.50
Kobus Coetsee	12/4/2024	Receivership	Forensic Accounting	REIT Advisors cashflow analysis	2.00	325.00	\$ 650.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Kobus Coetsee	12/4/2024	Receivership	Forensic Accounting	REIT Inc cashflow analysis	5.00	325.00	\$ 1,625.00
Minette Manna	12/4/2024	Receivership	Forensic Accounting	Reit inc cashflow analysis	0.50	450.00	\$ 225.00
Kelly Costello	12/4/2024	Receivership	Business Operations	Responses to questions and comments from counsel on lease listing agreements for 3650 properties; Review of lease drafted by counsel for new tenant at Eastman property	1.30	295.00	\$ 383.50
Michael Yachnik	12/4/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.30	675.00	\$ 877.50
Michael Yachnik	12/4/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.60	675.00	\$ 405.00
Kelly Costello	12/5/2024	Receivership	Business Operations	Analysis of leases at Eastman property and consolidation of information necessary for finalizing lease agreement	0.50	295.00	\$ 147.50
Michael Yachnik	12/5/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	12/5/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Haley McLaughlin	12/5/2024	Receivership	Business Operations	AP invoice entry.	1.10	295.00	\$ 324.50
Andre Van Staden	12/5/2024	Receivership	Forensic Accounting	Bank Statement consolidation for Investor Fund analyses	4.00	425.00	\$ 1,700.00
Randall Coxworth	12/5/2024	Receivership	Asset Disposition	Bass Pro discussion regarding asset disposition and lease status.	0.50	725.00	\$ 362.50
Kelly Costello	12/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Yachnik (dropped 1.2), Costello, Counsel (dropped 1.0)	1.50	295.00	\$ 442.50
Michael Yachnik	12/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Yachnik (dropped 1.2), Costello, Counsel (dropped 1.0)	1.20	675.00	\$ 810.00
Randall Coxworth	12/5/2024	Receivership	Asset Disposition	Call to discuss Circle City receivership & property/sale updates - Coxworth, Yachnik (dropped 1.2), Costello, Counsel (dropped 1.0)	1.50	725.00	\$ 1,087.50
Shari Schindler	12/5/2024	Receivership	Forensic Accounting	Call to discuss plan for management fee analysis- Philip, Schindler	0.50	675.00	\$ 337.50
Tanya Philip	12/5/2024	Receivership	Forensic Accounting	Call to discuss plan for management fee analysis- Philip, Schindler	0.50	490.00	\$ 245.00
Kelly Costello	12/5/2024	Receivership	Asset Disposition	Call to discuss upcoming property sales and next steps on residential properties - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	12/5/2024	Receivership	Asset Disposition	Call to discuss upcoming property sales and next steps on residential properties - Coxworth, Costello	0.50	725.00	\$ 362.50
Kelly Costello	12/5/2024	Receivership	Business Operations	Call with counsel (Salah) to discuss lease agreement for new tenant at Eastman property and broker lease listing agreements	1.00	295.00	\$ 295.00
Minette Manna	12/5/2024	Receivership	Forensic Accounting	Centerville & Colony investor fund summary and fee analysis	3.50	450.00	\$ 1,575.00
Minette Manna	12/5/2024	Receivership	Forensic Accounting	Centerville & Colony investor fund summary and fee analysis - Continued	2.50	450.00	\$ 1,125.00
Kelly Costello	12/5/2024	Receivership	Asset Disposition	Collecting property closing requirements from all local municipalities for upcoming closings; Calls to local government offices to confirm	0.70	295.00	\$ 206.50
Kelly Costello	12/5/2024	Receivership	Asset Disposition	Correspondence and calls with counsel and 3650 lender on outstanding property and leasing items	0.90	295.00	\$ 265.50
Kelly Costello	12/5/2024	Receivership	Business Operations	Correspondence with property managers on maintenance items; Updating tenant rent ledgers per property manager/tenant requests	0.80	295.00	\$ 236.00
Randall Coxworth	12/5/2024	Receivership	Asset Disposition	Follow up call with Circle City Receiver regarding asset disposition and cash recovery.	0.50	725.00	\$ 362.50
Kelly Costello	12/5/2024	Receivership	Business Operations	Handling property inspection form for Rialto property; Confirmations with tenants on missing payments	0.50	295.00	\$ 147.50
Michael Yachnik	12/5/2024	Receivership	Business Operations	Meeting with VBH management team to discuss various operational items and results.	1.20	675.00	\$ 810.00
David Holley	12/5/2024	Receivership	Asset Analysis	Review and finalize draft Brewhouse submission.	1.30	725.00	\$ 942.50
Kelly Costello	12/5/2024	Receivership	Business Operations	Reviewing tenant lease items and searching for covenants/easements listed in prior agreements	0.90	295.00	\$ 265.50
Kelly Costello	12/5/2024	Receivership	Asset Disposition	Updating equity presentation with residential properties updates and valuations; Updating loan payoff spreadsheets and internal property tracker	1.90	295.00	\$ 560.50
Michael Yachnik	12/5/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.00	675.00	\$ 675.00
Michael Yachnik	12/5/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.90	675.00	\$ 607.50
Kelly Costello	12/6/2024	Receivership	Business Operations	Analysis of leases at Eastman property and consolidation of information necessary for finalizing lease agreement	2.30	295.00	\$ 678.50
Michael Yachnik	12/6/2024	Receivership	Asset Disposition	Analysis of Rialto operating expenses in connection with asset disposition and closings.	0.80	675.00	\$ 540.00
Michael Yachnik	12/6/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.40	675.00	\$ 270.00
Michael Yachnik	12/6/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.80	675.00	\$ 1,215.00
Michael Yachnik	12/6/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.90	675.00	\$ 1,957.50
Maxine Asante	12/6/2024	Receivership	Business Operations	Avid Invoice Entry	2.00	325.00	\$ 650.00
Randall Coxworth	12/6/2024	Receivership	Asset Disposition	Call with ATA Tulsa receiver's counsel regarding upcoming sale and proceeds.	0.50	725.00	\$ 362.50
Randall Coxworth	12/6/2024	Receivership	Asset Disposition	Call with brokers regarding status of title requirements and other closing needs.	1.00	725.00	\$ 725.00
Kelly Costello	12/6/2024	Receivership	Business Operations	Call with leasing broker for Seven Hills property to discuss next steps on LOIs	0.30	295.00	\$ 88.50
Minette Manna	12/6/2024	Receivership	Forensic Accounting	Centerville and Colony investor fund summary and fee analysis	1.50	450.00	\$ 675.00
Kelly Costello	12/6/2024	Receivership	Business Operations	Follow up on documentation and other items needed for Seven Hills leasing	0.60	295.00	\$ 177.00
Kelly Costello	12/6/2024	Receivership	Business Operations	Handling general liability insurance renewals	0.40	295.00	\$ 118.00
Kelly Costello	12/6/2024	Receivership	Business Operations	Handling work authorization form for 751 W. Retta property; Correspondence with property managers on property items to address	0.90	295.00	\$ 265.50
Charlotte Finney	12/6/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Michael Yachnik	12/6/2024	Receivership	Business Operations	Prepare and reconcile year-to-date Rent Received Report for all commercial properties.	0.90	675.00	\$ 607.50
Abby Barasch	12/6/2024	Receivership	Asset Analysis	Review emails re 751 W Retta. Provide details on ownership.	0.30	525.00	\$ 157.50
David Holley	12/6/2024	Receivership	Asset Analysis	Review of diagrams for affidavits and finalize.	2.10	725.00	\$ 1,522.50
Kelly Costello	12/6/2024	Receivership	Asset Disposition	Updating documents for upcoming property closings; Communication with brokers on outstanding items needed for sale closings	1.50	295.00	\$ 442.50
Michael Yachnik	12/6/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	1.00	675.00	\$ 675.00
Kelly Costello	12/6/2024	Receivership	Asset Disposition	Working through updates to sale closing schedule and loan payoff breakdowns	1.00	295.00	\$ 295.00
Kelly Costello	12/7/2024	Receivership	Asset Disposition	Due diligence materials on tenants and property documentation to provide brokers for 3650 properties underwriting	1.40	295.00	\$ 413.00
Michael Yachnik	12/9/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	12/9/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.60	675.00	\$ 1,080.00
Michael Yachnik	12/9/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.70	675.00	\$ 1,147.50
Randall Coxworth	12/9/2024	Receivership	Asset Disposition	Call with lender regarding asset disposition and timing.	1.00	725.00	\$ 725.00
Minette Manna	12/9/2024	Receivership	Forensic Accounting	Centerville & Colony Investor Fund memo and fees analysis	1.50	450.00	\$ 675.00
Kelly Costello	12/9/2024	Receivership	Asset Disposition	Due diligence materials on tenants and property documentation to provide brokers for 3650 properties underwriting	0.40	295.00	\$ 118.00
Michael Yachnik	12/9/2024	Receivership	Asset Disposition	Prepare proration analysis/schedule for all vendors relating to Rialto properties in connection with asset disposition/closing.	2.30	675.00	\$ 1,552.50
Kelly Costello	12/9/2024	Receivership	Asset Disposition	Property tracking and equity presentation updates for weekly distribution to real estate and counsel group	1.00	295.00	\$ 295.00
Kelly Costello	12/9/2024	Receivership	Asset Disposition	Search into access easement from Hiram Square title report	0.60	295.00	\$ 177.00
Kelly Costello	12/9/2024	Receivership	Business Operations	Touchbase with property managers on confirmation of invoices, outstanding property items, and electricity issues	0.70	295.00	\$ 206.50
Michael Yachnik	12/9/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.00	675.00	\$ 675.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	12/10/2024	Receivership	Accounting/Auditing	Analysis of MRI data of various entities to determine completeness of historical bank reconciliations.	1.80	675.00	\$ 1,215.00
Michael Yachnik	12/10/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	12/10/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.90	675.00	\$ 1,282.50
Michael Yachnik	12/10/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.30	675.00	\$ 877.50
Kelly Costello	12/10/2024	Receivership	Asset Disposition	Call to discuss the upcoming closings of 13 commercial properties - Coxworth, Costello, Counsel	1.50	295.00	\$ 442.50
Randall Coxworth	12/10/2024	Receivership	Asset Disposition	Call to discuss the upcoming closings of 13 commercial properties - Coxworth, Costello, Counsel	1.50	725.00	\$ 1,087.50
Randall Coxworth	12/10/2024	Receivership	Asset Disposition	Call with brokers to discuss upcoming disposition of asset requirements as well as additional assets in two portfolios for potential disposition in 2025.	1.00	725.00	\$ 725.00
Randall Coxworth	12/10/2024	Receivership	Asset Disposition	Call with counsel regarding title issues and portfolio payoff sequencing.	0.50	725.00	\$ 362.50
Minette Manna	12/10/2024	Receivership	Forensic Accounting	Centerville & Wheatland Investor Fund summaries memo	2.00	450.00	\$ 900.00
Minette Manna	12/10/2024	Receivership	Forensic Accounting	Centerville and Wheatland Investor Fund Fees analysis	0.40	450.00	\$ 180.00
Louis Cona	12/10/2024	Receivership	Claims Administration and Objections	Claims external vendor outreach	0.30	525.00	\$ 157.50
Abby Barasch	12/10/2024	Receivership	Asset Analysis	Communications regarding 751 W Retta and Larmore items.	0.80	525.00	\$ 420.00
Kelly Costello	12/10/2024	Receivership	Asset Disposition	Coordination of items needed for property sale closings with title, brokers, counsel - Closing documents, back title reports, rent rolls	2.10	295.00	\$ 619.50
Michael Yachnik	12/10/2024	Receivership	Asset Disposition	Update proration analysis/schedule for all vendors relating to Rialto, Hiram and Walcent properties in connection with asset disposition/closing.	1.60	675.00	\$ 1,080.00
Linda Ingerman	12/10/2024	Receivership	Claims Administration and Objections	Updates to the Service of Process Notice List	0.70	325.00	\$ 227.50
Kelly Costello	12/11/2024	Receivership	Asset Disposition	Analysis of previous Walcent title commitments to find release/proof of mortgage satisfactions	0.80	295.00	\$ 236.00
Michael Yachnik	12/11/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.70	675.00	\$ 1,147.50
Michael Yachnik	12/11/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.90	675.00	\$ 1,282.50
Randall Coxworth	12/11/2024	Receivership	Asset Disposition	Call with broker and internal review of title issues for upcoming asset sales.	1.00	725.00	\$ 725.00
Randall Coxworth	12/11/2024	Receivership	Asset Disposition	Call with counsel, title, and brokers for asset sale coordination.	1.00	725.00	\$ 725.00
Minette Manna	12/11/2024	Receivership	Forensic Accounting	Centerville & Colony investor fund memo	3.40	450.00	\$ 1,530.00
Abby Barasch	12/11/2024	Receivership	Asset Analysis	Communications regarding 751 W Retta. Outline visit to Punta Gorda and to 751 W Retta to assess damages and take inventory of Larmore belongings.	0.60	525.00	\$ 315.00
Michael Yachnik	12/11/2024	Receivership	Business Operations	Communications with bank representatives to discuss various Receivership/entity accounts and banking related items.	0.90	675.00	\$ 607.50
Kelly Costello	12/11/2024	Receivership	Asset Disposition	Coordination of items needed for property sale closings with title, brokers, counsel - Closing documents, back title reports, rent rolls	1.50	295.00	\$ 442.50
Kelly Costello	12/11/2024	Receivership	Asset Disposition	Coordination on payment items and updated documents required for property closings	1.30	295.00	\$ 383.50
Charlotte Finney	12/11/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Michael Yachnik	12/11/2024	Receivership	Asset Disposition	Meeting w/ Archer, M&M, and title company to discuss various items/tasks relating to the sales closings of Rialto, Hiram, and Walcent.	0.80	675.00	\$ 540.00
Michael Yachnik	12/11/2024	Receivership	Asset Disposition	Prepare various schedules and analyses of financial and corporate information relating to the Rialto, Hiram, and Walcent properties in connection with the pending closings.	2.20	675.00	\$ 1,485.00
Minette Manna	12/11/2024	Receivership	Forensic Accounting	REIT Inc cashflow analysis	0.50	450.00	\$ 225.00
Michael Yachnik	12/11/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.70	675.00	\$ 472.50
Michael Yachnik	12/12/2024	Receivership	Asset Disposition	Analysis of Rialto, Hiram, and Walcent historical general ledgers to reconcile the Security Deposit activity for each of the 11 Rialto, Hiram, and Walcent properties.	2.80	675.00	\$ 1,890.00
Michael Yachnik	12/12/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	12/12/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Haley McLaughlin	12/12/2024	Receivership	Business Operations	AP invoice entry.	0.90	295.00	\$ 265.50
Kelly Costello	12/12/2024	Receivership	Asset Disposition	Call with broker to discuss vendor and buyer items for upcoming closings	0.30	295.00	\$ 88.50
Kelly Costello	12/12/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Yachnik, Costello	0.70	295.00	\$ 206.50
Michael Yachnik	12/12/2024	Receivership	Business Operations	Call with SVN to discuss property management updates on Rialto, Hiram Square and KS State Bank properties - Yachnik, Costello	0.70	675.00	\$ 472.50
Randall Coxworth	12/12/2024	Receivership	Asset Disposition	Communication with brokers regarding upcoming real estate asset closings and additional assets to auction.	1.00	725.00	\$ 725.00
Randall Coxworth	12/12/2024	Receivership	Asset Disposition	Correspondence and data gathering for disposition strategy and agreement with KS State Bank regarding four assets.	1.00	725.00	\$ 725.00
Randall Coxworth	12/12/2024	Receivership	Asset Disposition	Correspondence with counsel and title company regarding Northfield, Walcent IN asset disposition.	0.50	725.00	\$ 362.50
Kelly Costello	12/12/2024	Receivership	Business Operations	Drafting property management termination letter for upcoming commercial property sales	1.00	295.00	\$ 295.00
Kelly Costello	12/12/2024	Receivership	Business Operations	Follow up on Rialto properties tenant and maintenance items following update call with SVN property managers	0.80	295.00	\$ 236.00
Kelly Costello	12/12/2024	Receivership	Asset Disposition	Prepare for upcoming action items for commercial properties; Confirming valuations and previous disposition recommendations for properties in KS State Bank portfolio	1.30	295.00	\$ 383.50
Kelly Costello	12/12/2024	Receivership	Asset Disposition	Property tracking and equity tracking updates; Updating final loan payoff amounts on all relevant documents and trackers; Updates to property closing materials	1.70	295.00	\$ 501.50
Randall Coxworth	12/12/2024	Receivership	Business Operations	Research and preparation for Bass Pro lease and sale discussion.	1.00	725.00	\$ 725.00
Tanya Philip	12/12/2024	Receivership	Case Administration	Review Zendesk and follow-up on responses.	1.50	490.00	\$ 735.00
Kimberly Ratto	12/12/2024	Receivership	Case Administration	Team coordination and communications	1.60	515.00	\$ 824.00
Michael Yachnik	12/12/2024	Receivership	Asset Disposition	Update proration analysis/schedule for current invoices relating to Rialto, Hiram and Walcent properties in connection with asset disposition/closing.	0.40	675.00	\$ 270.00
Kelly Costello	12/12/2024	Receivership	Business Operations	Updates to tenant rent ledgers and communication with property managers on tenant items	1.30	295.00	\$ 383.50
Kelly Costello	12/12/2024	Receivership	Business Operations	Updating information and documentation required for general liability insurance renewals	1.20	295.00	\$ 354.00
Michael Yachnik	12/12/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.10	675.00	\$ 742.50
Michael Yachnik	12/13/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.10	675.00	\$ 742.50
Michael Yachnik	12/13/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	0.70	675.00	\$ 472.50
Michael Yachnik	12/13/2024	Receivership	Asset Disposition	Analyze Security Deposit activity through historical cash accounts for various properties in connection of closings.	1.60	675.00	\$ 1,080.00
Kimberly Ratto	12/13/2024	Receivership	Claims Administration and Objections	Call re: potential claims administration processes - Cona, Ratto	0.50	515.00	\$ 257.50
Louis Cona	12/13/2024	Receivership	Claims Administration and Objections	Call re: potential claims administration processes - Cona, Ratto	0.50	525.00	\$ 262.50
Randall Coxworth	12/13/2024	Receivership	Asset Disposition	Call with Bass Pro to discuss purchase of asset in Olathe, KS.	0.50	725.00	\$ 362.50
Kelly Costello	12/13/2024	Receivership	Asset Disposition	Call with counsel (Chertok) to discuss closing items checklist and required affidavits	0.30	295.00	\$ 88.50
Randall Coxworth	12/13/2024	Receivership	Asset Disposition	Call with counsel to coordinate closings of Rialto REIT and loan payoff coordination.	0.50	725.00	\$ 362.50
Michael Yachnik	12/13/2024	Receivership	Business Operations	Communications with bank representatives to discuss various Receivership/entity accounts and banking related items.	0.60	675.00	\$ 405.00
Kelly Costello	12/13/2024	Receivership	Asset Disposition	Communications with new buyers regarding Notice to Tenants for Sale of Property	1.00	295.00	\$ 295.00
Kelly Costello	12/13/2024	Receivership	Asset Disposition	Due diligence materials for brokers underwriting 3650 properties	0.50	295.00	\$ 147.50
Kelly Costello	12/13/2024	Receivership	Business Operations	Handling coordination of citations received on Northfield Plaza property	0.40	295.00	\$ 118.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Charlotte Finney	12/13/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Daniel Murphy	12/13/2024	Receivership	Asset Analysis	Ownership analysis of certain entities not in the ArciTerra receivership to understand their relationship to receivership entities; creating charts to demonstrate ownership structure.	3.20	425.00	\$ 1,360.00
Michael Yachnik	12/13/2024	Receivership	Asset Disposition	Preparation of Rent Proration analysis for Rialto, Hiram, and Walcent in connection with closings.	2.00	675.00	\$ 1,350.00
Michael Yachnik	12/13/2024	Receivership	Asset Disposition	Reconcile Rent Roll data and Rent Received reports in connection with Rialto, Hiram, and Walcent closings.	1.80	675.00	\$ 1,215.00
Linda Ingerman	12/13/2024	Receivership	Asset Disposition	Reviewed ownership of entities that own properties we are selling at the end of December.	1.00	325.00	\$ 325.00
Randall Coxworth	12/13/2024	Receivership	Asset Disposition	Rialto, Stancorp and Hiram asset disposition title document requests and review for upcoming closings.	1.50	725.00	\$ 1,087.50
Kelly Costello	12/13/2024	Receivership	Business Operations	Updates to tenant rent ledgers and communication with property managers on tenant items	0.80	295.00	\$ 236.00
Kimberly Ratto	12/13/2024	Receivership	Case Administration	Updates to website filings	0.60	515.00	\$ 309.00
Kelly Costello	12/13/2024	Receivership	Asset Disposition	Updating documentation and responding to requests on closing items such as entities, rent rolls, contact information, required information for closing forms, tenant leases and amendments, and insurance items	4.00	295.00	\$ 1,180.00
Kelly Costello	12/13/2024	Receivership	Asset Disposition	Updating loan payoff amounts on internal spreadsheets and communication on closing deliverables; Review of assignment of leases for closing documents on Pearl, MS property	1.30	295.00	\$ 383.50
Louis Cona	12/13/2024	Receivership	Data Analysis	Website updates	1.60	525.00	\$ 840.00
Kelly Costello	12/15/2024	Receivership	Asset Disposition	Property, equity, and sales tracking updates for weekly distribution to real estate and counsel group	0.50	295.00	\$ 147.50
Kelly Costello	12/15/2024	Receivership	Asset Disposition	Updating all rent rolls to include operating expenses for the property's closing in December	1.30	295.00	\$ 383.50
Daniel Murphy	12/16/2024	Receivership	Asset Analysis	Analysis of LI Concepts, LLC issue/previous role in Rialto properties, per request from C&RE team.	1.00	425.00	\$ 425.00
Michael Yachnik	12/16/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	12/16/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.60	675.00	\$ 1,080.00
Haley McLaughlin	12/16/2024	Receivership	Business Operations	AP invoice entry	0.40	295.00	\$ 118.00
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Call to discuss KS State Bank counteroffer and next steps - Coxworth, Costello, Counsel	0.40	295.00	\$ 118.00
Randall Coxworth	12/16/2024	Receivership	Asset Disposition	Call to discuss KS State Bank counteroffer and next steps - Coxworth, Costello, Counsel	0.40	725.00	\$ 290.00
Abby Barasch	12/16/2024	Receivership	Asset Analysis	Call to discuss role of LI Concepts, LLC and "Special Member" of several Receivership entities (Barasch, Murphy, Ingerman)	0.30	525.00	\$ 157.50
Daniel Murphy	12/16/2024	Receivership	Asset Analysis	Call to discuss role of LI Concepts, LLC and "Special Member" of several Receivership entities (Barasch, Murphy, Ingerman)	0.30	425.00	\$ 127.50
Linda Ingerman	12/16/2024	Receivership	Asset Analysis	Call to discuss role of LI Concepts, LLC and "Special Member" of several Receivership entities (Barasch, Murphy, Ingerman)	0.30	325.00	\$ 97.50
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Call to discuss upcoming property closings and outstanding items needed ahead of closing - Coxworth, Yachnik, Costello	1.10	295.00	\$ 324.50
Michael Yachnik	12/16/2024	Receivership	Asset Disposition	Call to discuss upcoming property closings and outstanding items needed ahead of closing - Coxworth, Yachnik, Costello	1.10	675.00	\$ 742.50
Randall Coxworth	12/16/2024	Receivership	Asset Disposition	Call to discuss upcoming property closings and outstanding items needed ahead of closing - Coxworth, Yachnik, Costello	1.10	725.00	\$ 797.50
Randall Coxworth	12/16/2024	Receivership	Asset Disposition	Call with brokers to coordinate upcoming closings.	1.00	725.00	\$ 725.00
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Call with counsel regarding seller documents to fill out	0.90	295.00	\$ 265.50
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Call with counsel to discuss rent rolls for property sales	0.40	295.00	\$ 118.00
Randall Coxworth	12/16/2024	Receivership	Asset Disposition	Calls and follow up via emails regarding Brewhouse and Simply Sweet business sales for coordination of data room documents.	1.50	725.00	\$ 1,087.50
Kelly Costello	12/16/2024	Receivership	Business Operations	Calls to remaining county building departments to ensure nothing is required prior to property close	0.50	295.00	\$ 147.50
Randall Coxworth	12/16/2024	Receivership	Asset Disposition	Catch up call with counsel regarding Bass Pro offer to purchase.	0.40	725.00	\$ 290.00
Abby Barasch	12/16/2024	Receivership	Asset Analysis	Communications re: B&I Master Tracker	0.60	525.00	\$ 315.00
Michael Yachnik	12/16/2024	Receivership	Business Operations	Communications with bank representatives to discuss various Receivership/entity accounts and banking related items.	0.40	675.00	\$ 270.00
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Final property, equity, and sales tracking updates for weekly distribution to real estate and counsel group	0.50	295.00	\$ 147.50
Kimberly Ratto	12/16/2024	Receivership	Claims Administration and Objections	Outline claim flows and draft follow up questions	1.30	515.00	\$ 669.50
Daniel Murphy	12/16/2024	Receivership	Asset Analysis	Ownership analysis of certain entities not in the ArciTerra receivership to understand their relationship to receivership entities; creating charts to demonstrate ownership structure.	1.00	425.00	\$ 425.00
Abby Barasch	12/16/2024	Receivership	Asset Disposition	Provide CRE team with information related to LI Concepts LLC and whether it is listed as a member of the entities linked	0.90	525.00	\$ 472.50
Abby Barasch	12/16/2024	Receivership	Asset Analysis	Review ArciTerra Dickson VN memo and review i2 charts for entities to bring in Receivership.	0.80	525.00	\$ 420.00
Linda Ingerman	12/16/2024	Receivership	Asset Analysis	Review of corporate documents for LI Concepts, LLC's Ownership	1.50	325.00	\$ 487.50
Tanya Philip	12/16/2024	Receivership	Case Administration	Review Zendesk and other admin items	1.00	490.00	\$ 490.00
Kimberly Ratto	12/16/2024	Receivership	Case Administration	Team coordination and communications	1.00	515.00	\$ 515.00
Michael Yachnik	12/16/2024	Receivership	Asset Disposition	Update proration analysis/schedule for current invoices relating to Rialto, Hiram and Walcent properties in connection with asset disposition/closing.	0.60	675.00	\$ 405.00
Michael Yachnik	12/16/2024	Receivership	Asset Disposition	Update/revise Rent Proration analysis for Rialto, Hiram, and Walcent in connection with closings.	1.20	675.00	\$ 810.00
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Updates to documentation, filling out sellers documentation for closing, coordination with brokers and buyers on closing items	2.50	295.00	\$ 737.50
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Updating and uploading documentation necessary for title company to produce settlement statements	1.40	295.00	\$ 413.00
Kelly Costello	12/16/2024	Receivership	Asset Disposition	Updating notices of sale to tenants for Receiver's review and signature	0.50	295.00	\$ 147.50
Michael Yachnik	12/16/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.70	675.00	\$ 472.50
Abby Barasch	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Appelbaum	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Juan Migone	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	515.00	\$ 515.00
Kyla Curley	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	675.00	\$ 675.00
Michael Yachnik	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Oustalniol, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	675.00	\$ 675.00



Name	Date	Phase	Task	Description	Hours	Rate	Fees
Randall Coxworth	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustalnioi, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalnioi	12/16/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Oustalnioi, Curley, Coxworth, Holley, Migone, Barasch, Ratto, Yachnik, Costello, Counsel	1.00	725.00	\$ 725.00
Michael Yachnik	12/17/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	12/17/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	12/17/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.40	675.00	\$ 945.00
Haley McLaughlin	12/17/2024	Receivership	Business Operations	AP invoice entry.	0.70	295.00	\$ 206.50
Randall Coxworth	12/17/2024	Receivership	Asset Disposition	Call with brokers on outstanding items for owner requests and other required documents.	1.50	725.00	\$ 1,087.50
Kelly Costello	12/17/2024	Receivership	Asset Disposition	Call with brokers, title insurance, counsel and StoneTurn to discuss items for 13 property closings - Coxworth, Yachnik, Costello	0.90	295.00	\$ 265.50
Michael Yachnik	12/17/2024	Receivership	Asset Disposition	Call with brokers, title insurance, counsel and StoneTurn to discuss items for 13 property closings - Coxworth, Yachnik, Costello	0.90	675.00	\$ 607.50
Randall Coxworth	12/17/2024	Receivership	Asset Disposition	Call with brokers, title insurance, counsel and StoneTurn to discuss items for 13 property closings - Coxworth, Yachnik, Costello	0.90	725.00	\$ 652.50
Randall Coxworth	12/17/2024	Receivership	Asset Disposition	Call with counsel on remaining items for Hiram and Stancorp asset closings.	0.50	725.00	\$ 362.50
Louis Cona	12/17/2024	Receivership	Claims Administration and Objections	Communications with form developer for claims process	0.20	525.00	\$ 105.00
Abby Barasch	12/17/2024	Receivership	Asset Analysis	Draft memo regarding Wawasee Family Investment to bring the entity into the Receivership.	4.30	525.00	\$ 2,257.50
Kelly Costello	12/17/2024	Receivership	Asset Disposition	Handling property maintenance items and requests from tenant	0.80	295.00	\$ 236.00
Shari Schindler	12/17/2024	Receivership	Forensic Accounting	Management fee analysis	0.40	675.00	\$ 270.00
Allen Applbaum	12/17/2024	Receivership	Asset Analysis	Meeting at Archer to review and sign closing documents to finalize and sell 13 receivership properties	2.70	750.00	\$ 2,025.00
Shari Schindler	12/17/2024	Receivership	Forensic Accounting	Meeting to discuss fee analysis and deliverables - Shindler, Oustalnioi	0.70	675.00	\$ 472.50
Xavier Oustalnioi	12/17/2024	Receivership	Forensic Accounting	Meeting to discuss fee analysis and deliverables - Shindler, Oustalnioi	0.70	725.00	\$ 507.50
Michael Yachnik	12/17/2024	Receivership	Tax Issues	Meeting w/ SAX LLP, CLA, and Archer to discuss transfer of data from CLA.	0.50	675.00	\$ 337.50
Tanya Philip	12/17/2024	Receivership	Forensic Accounting	Review comments and updates from M. Manna and S. Schindler updates to Centerville and continue analysis.	1.50	490.00	\$ 735.00
Kelly Costello	12/17/2024	Receivership	Asset Disposition	Review of prorations of rent and utilities for settlement statements	0.40	295.00	\$ 118.00
Randall Coxworth	12/17/2024	Receivership	Asset Disposition	Review of sale closing draft documents from title company for the Rialto portfolio.	1.10	725.00	\$ 797.50
Kelly Costello	12/17/2024	Receivership	Asset Disposition	Sharing prorations and internal tracking of rents and utilities; Contacting all utility vendors to stop service prior to ownership transfer; Search into title	2.70	295.00	\$ 796.50
Michael Yachnik	12/17/2024	Receivership	Asset Disposition	Update/revise Rent Proration analysis for Rialto, Hiram, and Walcent in connection with closings.	0.60	675.00	\$ 405.00
Michael Yachnik	12/17/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	2.00	675.00	\$ 1,350.00
Kelly Costello	12/17/2024	Receivership	Asset Disposition	Working through outstanding closing items and documentation for sales; Review of assignments of leases for final closing documents; Filling in seller documents required for title	0.90	295.00	\$ 265.50
Kelly Costello	12/17/2024	Receivership	Asset Disposition	Working through outstanding closing items and documentation for sales; Review of assignments of leases for final closing documents; Filling in seller documents required for title	2.00	295.00	\$ 590.00
Michael Yachnik	12/18/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	12/18/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	3.10	675.00	\$ 2,092.50
Haley McLaughlin	12/18/2024	Receivership	Business Operations	AP invoice entry.	0.20	295.00	\$ 59.00
Abby Barasch	12/18/2024	Receivership	Asset Analysis	Call to discuss identifying entities in which Spike Holdings, LLC is a member. - Barasch, Murphy	0.30	525.00	\$ 157.50
Daniel Murphy	12/18/2024	Receivership	Asset Analysis	Call to discuss identifying entities in which Spike Holdings, LLC is a member. - Barasch, Murphy	0.30	425.00	\$ 127.50
Randall Coxworth	12/18/2024	Receivership	Asset Disposition	Call with RE counsel regarding buyer requests and responses.	0.50	725.00	\$ 362.50
Randall Coxworth	12/18/2024	Receivership	Asset Disposition	Calls with buyers regarding asset sales, fees and tax incumbrances.	1.00	725.00	\$ 725.00
Kelly Costello	12/18/2024	Receivership	Asset Disposition	Calls with counsel and title for closing coordination of assets.	1.00	295.00	\$ 295.00
Randall Coxworth	12/18/2024	Receivership	Asset Disposition	Calls with counsel and title for closing coordination of assets.	1.00	725.00	\$ 725.00
Kelly Costello	12/18/2024	Receivership	Asset Disposition	Cancelling all utilities ahead of property ownership transfer	2.00	295.00	\$ 590.00
Kelly Costello	12/18/2024	Receivership	Asset Disposition	Circe City agenda and notes ahead of bi-weekly call	0.70	295.00	\$ 206.50
Abby Barasch	12/18/2024	Receivership	Asset Analysis	Finalize Wawasee Family Investments memorandum and i2 chart	1.60	525.00	\$ 840.00
Kelly Costello	12/18/2024	Receivership	Business Operations	Follow up on items from property management call with Cushman; Communication with tenant who refuses to pay rent; Review of Punta Gorda property work completion reports	1.20	295.00	\$ 354.00
Kelly Costello	12/18/2024	Receivership	Asset Disposition	Handling items such as required form, settlement statement drafts, and other required items in advance of property closings	2.20	295.00	\$ 649.00
Kelly Costello	12/18/2024	Receivership	Business Operations	Handling property maintenance and leasing items at 3650 properties	0.40	295.00	\$ 118.00
Charlotte Finney	12/18/2024	Receivership	Litigation	Litigation Tracking- Larmore Divorce, TMI Trust Company, and ArciTerra Noble West Noblesville IN, LLC	0.10	295.00	\$ 29.50
Daniel Murphy	12/18/2024	Receivership	Asset Analysis	Ownership analysis of certain entities not in the ArciTerra receivership to understand their relationship to receivership entities; creating charts to demonstrate ownership structure.	1.80	425.00	\$ 765.00
Michael Yachnik	12/18/2024	Receivership	Business Operations	Prepare and file FL Sale and Use Tax reports for VBH, and Simply Sweet.	0.70	675.00	\$ 472.50
Kelly Costello	12/18/2024	Receivership	Business Operations	Property management call with Cushman & Wakefield to discuss property and maintenance updates	0.40	295.00	\$ 118.00
Randall Coxworth	12/18/2024	Receivership	Asset Disposition	Review closing document requirements and prorations.	1.00	725.00	\$ 725.00
Michael Yachnik	12/18/2024	Receivership	Asset Disposition	Review of draft settlement statements and underlying documentation in connection with Rialto, Hiram, and Walcent closings.	1.90	675.00	\$ 1,282.50
Kelly Costello	12/18/2024	Receivership	Asset Disposition	Review of draft settlement statements to ensure they match loan payoff and broker and rebate fees	1.20	295.00	\$ 354.00
Allen Applbaum	12/18/2024	Receivership	Asset Analysis	Update call with the SEC	1.00	750.00	\$ 750.00
Kelly Costello	12/18/2024	Receivership	Asset Disposition	Updating final Rialto payoff loan amounts spreadsheet and internal tracking sheets; Call with broker to discuss buyers	0.70	295.00	\$ 206.50
Michael Yachnik	12/18/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	1.10	675.00	\$ 742.50
Michael Yachnik	12/19/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	12/19/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.20	675.00	\$ 810.00
Michael Yachnik	12/19/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Haley McLaughlin	12/19/2024	Receivership	Business Operations	AP invoice entry.	1.20	295.00	\$ 354.00
Randall Coxworth	12/19/2024	Receivership	Business Operations	Board up invoice and approval review for damaged property mitigation from the recent hurricane.	0.50	725.00	\$ 362.50
Kelly Costello	12/19/2024	Receivership	Asset Disposition	Call with Circle City Receiver to discuss Rialto portfolio closing - Yachnik, Costello, Counsel	0.50	295.00	\$ 147.50
Michael Yachnik	12/19/2024	Receivership	Asset Disposition	Call with Circle City Receiver to discuss Rialto portfolio closing - Yachnik, Costello, Counsel	0.50	675.00	\$ 337.50
Randall Coxworth	12/19/2024	Receivership	Asset Disposition	Call with RE counsel regarding asset closing documentation and proration calculation reviews.	0.40	725.00	\$ 290.00
Kelly Costello	12/19/2024	Receivership	Asset Disposition	Call with title insurance, brokers, and counsel to discuss upcoming closings of 13 commercial properties - Coxworth, Yachnik, Costello, Counsel	1.10	295.00	\$ 324.50
Michael Yachnik	12/19/2024	Receivership	Asset Disposition	Call with title insurance, brokers, and counsel to discuss upcoming closings of 13 commercial properties - Coxworth, Yachnik, Costello, Counsel	1.10	675.00	\$ 742.50
Randall Coxworth	12/19/2024	Receivership	Asset Disposition	Call with title insurance, brokers, and counsel to discuss upcoming closings of 13 commercial properties - Coxworth, Yachnik, Costello, Counsel	1.10	725.00	\$ 797.50
Randall Coxworth	12/19/2024	Receivership	Asset Disposition	Calls with brokers to discuss last minute requests from sellers.	1.00	725.00	\$ 725.00
Kelly Costello	12/19/2024	Receivership	Asset Disposition	Cancelling all utilities ahead of property ownership transfer	0.50	295.00	\$ 147.50

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Tanya Philip	12/19/2024	Receivership	Forensic Accounting	Centerville investor fund analysis	1.00	490.00	\$ 490.00
Abby Barasch	12/19/2024	Receivership	Asset Disposition	Email communications re 751 W Retta	0.30	525.00	\$ 157.50
Randall Coxworth	12/19/2024	Receivership	Asset Disposition	Follow up call with broker regarding deposits and additional buyer requests.	0.50	725.00	\$ 362.50
Kelly Costello	12/19/2024	Receivership	Business Operations	Handling coordination of invoices and certificates of completion for restoration work completed on Punta Gorda properties	0.60	295.00	\$ 177.00
Kelly Costello	12/19/2024	Receivership	Asset Disposition	Handling items such as required forms, buyers requests, title coordination, settlement statement drafts, and other required items in advance of property closings	2.90	295.00	\$ 855.50
Kelly Costello	12/19/2024	Receivership	Asset Disposition	Internal follow up on closing documentation	0.50	295.00	\$ 147.50
Shari Schindler	12/19/2024	Receivership	Forensic Accounting	Meeting to discuss fee analysis - Schindler, Philip	0.80	675.00	\$ 540.00
Tanya Philip	12/19/2024	Receivership	Forensic Accounting	Meeting to discuss fee analysis - Schindler, Philip	0.80	490.00	\$ 392.00
David Holley	12/19/2024	Receivership	Asset Analysis	Memo and analysis to add receivership entities.	2.30	725.00	\$ 1,667.50
Daniel Murphy	12/19/2024	Receivership	Asset Analysis	Ownership analysis of certain entities not in the ArciTerra receivership to understand their relationship to receivership entities; creating charts to demonstrate ownership structure.	3.50	425.00	\$ 1,487.50
Michael Yachnik	12/19/2024	Receivership	Asset Disposition	Review of draft settlement statements and underlying documentation in connection with Rialto, Hiram, and Walcent closings.	0.80	675.00	\$ 540.00
Kyla Curley	12/19/2024	Receivership	Asset Analysis	Review of proposed motion/filing to bring WFI into Receivership scope.	0.80	675.00	\$ 540.00
Kelly Costello	12/19/2024	Receivership	Asset Disposition	Sales coordination on closing documents; call with buyer to discuss rent prorations	0.80	295.00	\$ 236.00
Michael Yachnik	12/20/2024	Receivership	Asset Disposition	Analysis of VBH historical financial data in preparation for due diligence information / asset disposition.	1.20	675.00	\$ 810.00
Michael Yachnik	12/20/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.00	675.00	\$ 675.00
Michael Yachnik	12/20/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.40	675.00	\$ 1,620.00
Haley McLaughlin	12/20/2024	Receivership	Business Operations	AP invoice entry.	1.00	295.00	\$ 295.00
Kelly Costello	12/20/2024	Receivership	Business Operations	Call with leasing broker for Seven Hills property to discuss next steps on LOIs and leasing activity	0.30	295.00	\$ 88.50
Kelly Costello	12/20/2024	Receivership	Asset Disposition	Cancelling all utilities ahead of property ownership transfer; Phone calls to utility vendors	2.40	295.00	\$ 708.00
Kelly Costello	12/20/2024	Receivership	Asset Disposition	Communication with buyers on upcoming sales; Responses to questions regarding rent prorations and settlement statements	1.30	295.00	\$ 383.50
Michael Yachnik	12/20/2024	Receivership	Asset Disposition	Communications w/ Archer to discuss various items/tasks relating to the sales closings of Rialto, Hiram, and Walcent.	0.80	675.00	\$ 540.00
Randall Coxworth	12/20/2024	Receivership	Asset Disposition	Multiple calls with brokers and local representatives on asset sales, buyer requests and lien settlement. Additional state required documentation needed for closings.	1.50	725.00	\$ 1,087.50
Randall Coxworth	12/20/2024	Receivership	Asset Disposition	Multiple calls with counsel and title company for status on closings and funding.	1.50	725.00	\$ 1,087.50
Kelly Costello	12/20/2024	Receivership	Business Operations	Prep for call with Cushman leasing broker	0.40	295.00	\$ 118.00
Kelly Costello	12/20/2024	Receivership	Asset Disposition	Preparing notices of sale letters to tenants at 13 properties being sold	2.00	295.00	\$ 590.00
Michael Yachnik	12/20/2024	Receivership	Asset Disposition	Reconcile Rent Roll data and Rent Received reports in connection with Rialto, Hiram, and Walcent closings.	0.80	675.00	\$ 540.00
Kelly Costello	12/20/2024	Receivership	Business Operations	Responses to property managers on open items; Follow up on items for Seven Hills leasing	0.70	295.00	\$ 206.50
Abby Barasch	12/20/2024	Receivership	Asset Analysis	Review email communications regarding 751 W Retta.	0.30	525.00	\$ 157.50
Abby Barasch	12/20/2024	Receivership	Asset Analysis	Review i2 charts and emails from Counsel.	0.30	525.00	\$ 157.50
Michael Yachnik	12/20/2024	Receivership	Asset Disposition	Review of draft settlement statements and underlying documentation in connection with Rialto, Hiram, and Walcent closings.	0.40	675.00	\$ 270.00
Tanya Philip	12/20/2024	Receivership	Forensic Accounting	Review SharePoint for additional documents for analysis.	2.50	490.00	\$ 1,225.00
Michael Yachnik	12/20/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.90	675.00	\$ 607.50
Michael Yachnik	12/23/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.60	675.00	\$ 405.00
Michael Yachnik	12/23/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.40	675.00	\$ 945.00
Michael Yachnik	12/23/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	2.20	675.00	\$ 1,485.00
Randall Coxworth	12/23/2024	Receivership	Asset Disposition	Call with counsel to discuss KS State Bank motion and disposition strategy and costs.	0.50	725.00	\$ 362.50
Randall Coxworth	12/23/2024	Receivership	Asset Disposition	Call with Indiana Receiver to coordinate closing funds required for RIALTO portfolio.	0.20	725.00	\$ 145.00
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Call with title company, brokers, and counsel to discuss final items needed for property closings and payoffs - Coxworth, Yachnik, Costello, Counsel	1.30	295.00	\$ 383.50
Michael Yachnik	12/23/2024	Receivership	Asset Disposition	Call with title company, brokers, and counsel to discuss final items needed for property closings and payoffs - Coxworth, Yachnik, Costello, Counsel	1.30	675.00	\$ 877.50
Randall Coxworth	12/23/2024	Receivership	Asset Disposition	Call with title company, brokers, and counsel to discuss final items needed for property closings and payoffs - Coxworth, Yachnik, Costello, Counsel	1.30	725.00	\$ 942.50
Kelly Costello	12/23/2024	Receivership	Business Operations	Communication with property managers on property maintenance updates/approvals	0.70	295.00	\$ 206.50
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Continued call with title company, brokers, and counsel to discuss final items needed for property closings and payoffs - Coxworth, Yachnik, Costello (dropped 1.4), Counsel	1.40	295.00	\$ 413.00
Michael Yachnik	12/23/2024	Receivership	Asset Disposition	Continued call with title company, brokers, and counsel to discuss final items needed for property closings and payoffs - Coxworth, Yachnik, Costello (dropped 1.4), Counsel	2.00	675.00	\$ 1,350.00
Randall Coxworth	12/23/2024	Receivership	Asset Disposition	Continued call with title company, brokers, and counsel to discuss final items needed for property closings and payoffs - Coxworth, Yachnik, Costello (dropped 1.4), Counsel	2.00	725.00	\$ 1,450.00
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Internal call to discuss property closings and remaining items needed - Coxworth, Costello	0.50	295.00	\$ 147.50
Randall Coxworth	12/23/2024	Receivership	Asset Disposition	Internal call to discuss property closings and remaining items needed - Coxworth, Costello	0.50	725.00	\$ 362.50
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Preparing notices of sale letters to tenants at 13 properties being sold	0.80	295.00	\$ 236.00
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Property and equity tracking updates for weekly distribution to real estate and counsel	0.60	295.00	\$ 177.00
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Review of settlement statements on 13 properties being sold and communication with title company for revisions	1.00	295.00	\$ 295.00
David Holley	12/23/2024	Receivership	Asset Analysis	Review underlying corporate documents of the entities proposed to be added to the Receivership estate.	2.30	725.00	\$ 1,667.50
Abby Barasch	12/23/2024	Receivership	Asset Analysis	Send team photos of 751 W Retta boxes and the plans to send them to Jon Larmore.	0.30	525.00	\$ 157.50
Randall Coxworth	12/23/2024	Receivership	Asset Disposition	Stancorp lender and counsel coordination for closing scheduled today.	0.50	725.00	\$ 362.50
Kelly Costello	12/23/2024	Receivership	Asset Disposition	Updating live sales tracking spreadsheets and equity charts	1.30	295.00	\$ 383.50
Abby Barasch	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Holley, Coxworth, Oustaliniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	525.00	\$ 525.00
Allen Appelbaum	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Holley, Coxworth, Oustaliniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	750.00	\$ 750.00
David Holley	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Holley, Coxworth, Oustaliniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Kelly Costello	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Holley, Coxworth, Oustaliniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	295.00	\$ 295.00
Kimberly Ratto	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Appelbaum, Holley, Coxworth, Oustaliniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	515.00	\$ 515.00

Name	Date	Phase	Task	Description	Hours	Rate	Fees
Michael Yachnik	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Coxworth, Oustalniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	675.00	\$ 675.00
Randall Coxworth	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Coxworth, Oustalniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Xavier Oustalniol	12/23/2024	Receivership	Asset Analysis	Weekly workstream alignment meeting regarding real estate transactions, forensic analyses and ArciTerra operations - Applbaum, Holley, Coxworth, Oustalniol, Barasch, Yachnik, Ratto, Costello, Counsel	1.00	725.00	\$ 725.00
Randall Coxworth	12/24/2024	Receivership	Asset Disposition	Administrative clean up of closing documents, Settlement Statement review, final proceeds calculation.	1.50	725.00	\$ 1,087.50
Michael Yachnik	12/24/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.80	675.00	\$ 540.00
Isabella Pozza	12/24/2024	Receivership	Business Operations	AvidXchange - Data entry	2.50	325.00	\$ 812.50
Michael Yachnik	12/24/2024	Receivership	Asset Disposition	Communications with Archer regarding status of incoming wires relating to Net Proceeds.	0.80	675.00	\$ 540.00
Randall Coxworth	12/24/2024	Receivership	Asset Disposition	Follow up calls for final closing of one asset in the Rialto Portfolio.	1.00	725.00	\$ 725.00
Kelly Costello	12/24/2024	Receivership	Asset Disposition	Internal call to discuss upcoming tasks and agenda items for 3650 portfolio - Coxworth, Costello	0.40	295.00	\$ 118.00
Randall Coxworth	12/24/2024	Receivership	Asset Disposition	Internal call to discuss upcoming tasks and agenda items for 3650 portfolio - Coxworth, Costello	0.40	725.00	\$ 290.00
Michael Yachnik	12/24/2024	Receivership	Asset Disposition	Recording of incoming wires for the Net Proceeds of the 13 property closings and reconciling wires to closing settlement statements.	1.90	675.00	\$ 1,282.50
Randall Coxworth	12/24/2024	Receivership	Business Operations	Review of operating assets for CAM reconciliation, leasing broker activity, maintenance requests and stabilization strategy for 2025.	1.00	725.00	\$ 725.00
Kelly Costello	12/24/2024	Receivership	Asset Disposition	Sending out official notices of sale to all tenants at 13 commercial properties sold	2.50	295.00	\$ 737.50
Kelly Costello	12/24/2024	Receivership	Asset Disposition	Updating KS State Bank disposition spreadsheet per request from Bank	0.70	295.00	\$ 206.50
Kelly Costello	12/24/2024	Receivership	Asset Disposition	Updating property tracker and equity presentation with final property closings figures	1.70	295.00	\$ 501.50
Michael Yachnik	12/26/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	1.30	675.00	\$ 877.50
Michael Yachnik	12/26/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	0.90	675.00	\$ 607.50
Allen Applbaum	12/26/2024	Receivership	Forensic Accounting	Call with government to discuss findings - Curley, Applbaum, Oustalniol, Holley	0.60	750.00	\$ 450.00
David Holley	12/26/2024	Receivership	Forensic Accounting	Call with government to discuss findings - Curley, Applbaum, Oustalniol, Holley	0.60	725.00	\$ 435.00
Kyla Curley	12/26/2024	Receivership	Forensic Accounting	Call with government to discuss findings - Curley, Applbaum, Oustalniol, Holley	0.60	675.00	\$ 405.00
Xavier Oustalniol	12/26/2024	Receivership	Forensic Accounting	Call with government to discuss findings - Curley, Applbaum, Oustalniol, Holley	0.60	725.00	\$ 435.00
Kelly Costello	12/26/2024	Receivership	Asset Disposition	Draft of 900 W. Marion forbearance agreement extension request and previous documentation	0.40	295.00	\$ 118.00
Kelly Costello	12/26/2024	Receivership	Asset Disposition	Handling final documents needed for property closings and inquiries from buyers	1.80	295.00	\$ 531.00
Kelly Costello	12/26/2024	Receivership	Business Operations	Handling lease renewal request at Eastman, GA property; Property maintenance items at 3650 properties	0.80	295.00	\$ 236.00
Kelly Costello	12/26/2024	Receivership	Business Operations	Search for and compilation of historical CAM reconciliations for 3650 properties	0.80	295.00	\$ 236.00
Michael Yachnik	12/26/2024	Receivership	Business Operations	Various communications with vendors regarding accounts and invoicing issues.	0.40	675.00	\$ 270.00
Michael Yachnik	12/27/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	1.40	675.00	\$ 945.00
Michael Yachnik	12/27/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.80	675.00	\$ 540.00
Isabella Pozza	12/27/2024	Receivership	Business Operations	AvidXchange - Data entry	3.40	325.00	\$ 1,105.00
Michael Yachnik	12/30/2024	Receivership	Business Operations	Analyze and approve vendor invoices and general ledger coding in AvidXchange.	0.30	675.00	\$ 202.50
Michael Yachnik	12/30/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.80	675.00	\$ 540.00
Michael Yachnik	12/30/2024	Receivership	Business Operations	Analyze REIT3650 invoices and payments for preparation of the REIT3650 Reimbursement VII Request.	1.30	675.00	\$ 877.50
Haley McLaughlin	12/30/2024	Receivership	Business Operations	AP invoice entry.	0.30	295.00	\$ 88.50
Isabella Pozza	12/30/2024	Receivership	Business Operations	AvidXchange - invoice entry	0.40	325.00	\$ 130.00
Michael Yachnik	12/30/2024	Receivership	Business Operations	Prepare REIT3650 Rent Received Report for Cushman Wakefield	0.60	675.00	\$ 405.00
Daniel Murphy	12/30/2024	Receivership	Asset Analysis	Prepare Spike Holdings ownership/membership chart	2.10	425.00	\$ 892.50
Abby Barasch	12/30/2024	Receivership	Asset Analysis	Review i2 charts for Note Fund II and III, ASI Advisor. Draft memo on the entities for declaration to add to the Receivership.	2.60	525.00	\$ 1,365.00
Michael Yachnik	12/30/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.40	675.00	\$ 270.00
Michael Yachnik	12/31/2024	Receivership	Business Operations	Analyze daily bank receipts and journalize to applicable entities/properties.	0.90	675.00	\$ 607.50
Michael Yachnik	12/31/2024	Receivership	Business Operations	Analyze open accounts payable and bank balances for vendor payments to be processed and journal disbursements for various properties.	1.10	675.00	\$ 742.50
Kelly Costello	12/31/2024	Receivership	Asset Disposition	Answers to buyers inquiries post-close and handling of 900 W. Marion notice of sale	0.60	295.00	\$ 177.00
Daniel Murphy	12/31/2024	Receivership	Asset Analysis	Continued work on Spike Holdings ownership/membership chart	0.80	425.00	\$ 340.00
Kelly Costello	12/31/2024	Receivership	Business Operations	Follow ups on lease listing agreements for 3650 properties	0.50	295.00	\$ 147.50
Michael Yachnik	12/31/2024	Receivership	Business Operations	Various communications with Property Managers regarding vendor and tenant payments and other property management issues.	0.70	675.00	\$ 472.50

**EXHIBIT 2(c)**

**STONETURN EXPENSE RECORDS**



**ArciTerra Receivership**  
**Detailed Expense Entries (October 1, 2024 - December 31, 2024)**

**Reimbursable Expenses**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
10/1/2024	Kelly Costello	Airfare	Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta Gorda, FL from October 8-9, 2024	\$ 396.95
10/7/2024	Kelly Costello	Airfare	Delta Airlines flight to RSW change fee due to Hurricane Milton. Flights changed from Oct 8-9, 2024 to Oct 22-23, 2024	\$ 16.01
10/26/2024	Abby Barasch	Airfare	Delta Airlines flights LGA/RSW/LGA to conduct property site visits for properties located in Punta Gorda, FL following hurricane Milton from October 22-23, 2024	\$ 218.95
<b>Airfare Subtotal</b>				<b>\$ 631.91</b>
10/3/2024	Firmwide - US	Database	CoStar October 2024 - Commercial Real Estate Research Services	\$ 2,642.06
10/31/2024	Firmwide - US	Database	CLEAR October 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 259.35
10/31/2024	Firmwide - US	Database	Delvepoint October 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 64.50
10/31/2024	Firmwide - US	Database	LexisNexis October 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,732.58
10/31/2024	Firmwide - US	Database	TransUnion October 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 105.00
11/5/2024	Firmwide - US	Database	CoStar November 2024 - Commercial Real Estate Research Services	\$ 2,642.06
11/30/2024	Firmwide - US	Database	CLEAR November 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 220.50
11/30/2024	Firmwide - US	Database	LexisNexis November 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 1,432.54
12/4/2024	Firmwide - US	Database	CoStar December 2024 - Commercial Real Estate Research Services	\$ 2,642.06
12/31/2024	Firmwide - US	Database	CLEAR December 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 46.20
12/31/2024	Firmwide - US	Database	Delvepoint December 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 6.00
12/31/2024	Firmwide - US	Database	LexisNexis December 2024 - Legal Research Services specific to ArciTerra Receivership	\$ 329.32
<b>Database Subtotal</b>				<b>\$ 12,122.17</b>
10/1/2024	KLD Discovery	eDiscovery Vendor	KLDDiscovery eDiscovery Document Production Services (October 2024): project management services	\$ 897.00
<b>eDiscovery Vendor Subtotal</b>				<b>\$ 897.00</b>
10/22/2024	Abby Barasch	Hotel/Lodging	Hotel stay for site visit to Punta Gorda, FL to assess properties after hurricanes - One Night - 10/22 - 10/23 (@\$206.10/night + taxes/fees) - includes \$25 for Self Parking Charge	\$ 289.44
10/23/2024	Kelly Costello	Hotel/Lodging	Hotel stay for site visit to Punta Gorda, FL to assess properties after hurricanes - One Night - 10/22 - 10/23 (@\$224.00/night + taxes/fees)	\$ 262.07
<b>Hotel / Lodging Subtotal</b>				<b>\$ 551.51</b>
10/22/2024	Kelly Costello	Meals	Dinner while traveling for Punta Gorda, FL property site visit	\$ 25.28
10/22/2024	Kelly Costello	Meals	Water and snack while traveling for Punta Gorda, FL property site visit	\$ 7.49
10/22/2024	Kelly Costello	Meals	Breakfast and water while traveling for Punta Gorda, FL property site visit	\$ 7.83
10/23/2024	Kelly Costello	Meals	Breakfast while traveling for Punta Gorda, FL property site visit	\$ 8.81
10/23/2024	Kelly Costello	Meals	Water and snack while traveling for Punta Gorda, FL property site visit	\$ 12.07
<b>Meals Subtotal</b>				<b>\$ 61.48</b>
10/3/2024	Daniel Murphy	Record Retrieval	Louisiana Corporate Filings Retrieval	\$ 30.00
10/9/2024	Linda Ingerman	Record Retrieval	North Dakota Property Records Retrieval	\$ 7.00
10/29/2024	Firmwide - US	Record Retrieval	Premier Due Diligence Record retrieval related to Johnson County District Court, Kansas Court Filings	\$ 331.25
10/29/2024	Firmwide - US	Record Retrieval	Premier Due Diligence Record retrieval related to Maricopa County, AZ Court Filings	\$ 146.25
10/29/2024	Firmwide - US	Record Retrieval	Premier Due Diligence Record retrieval related to St. Clair County, IL Court Filings	\$ 137.50
11/20/2024	Charlotte Finney	Record Retrieval	Wayne County Deed Records for Walcent Waynesboro Property Ownership	\$ 9.04
<b>Record Retrieval Subtotal</b>				<b>\$ 661.04</b>
10/21/2024	Charlotte Finney	Record Search	Litigation Search - AZ Supreme Court	\$ 15.32
10/31/2024	Linda Ingerman	Record Search	Property search - Marion county, Indiana of property at 5103 W Washington Street	\$ 8.75
11/15/2024	Zoe Montgomery	Record Search	Property search - Marion County Indiana	\$ 26.50
11/20/2024	Charlotte Finney	Record Search	Property search - current ownership of Walcent Kendallville, IN	\$ 17.58
11/22/2024	Zoe Montgomery	Record Search	Property search - Tapestry Property in Marion, Indiana	\$ 16.75
<b>Record Search Subtotal</b>				<b>\$ 84.90</b>
10/7/2024	Kaitlyn Cecala	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 135.18
10/21/2024	Kaitlyn Cecala	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 53.43
11/25/2024	Kaitlyn Cecala	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 45.14
12/2/2024	Firmwide	Shipping/Supplies	FedEx - Shipping cost to send mail and documents to Village Brewhouse.	\$ 87.44
<b>Shipping/Supplies Subtotal</b>				<b>\$ 321.19</b>
10/22/2024	Kelly Costello	Taxi/Parking/Milage/Car Rental	Uber to LGA airport from home for Punta Gorda, FL property visit 10/22 - 10/23	\$ 64.95
10/22/2024	Abby Barasch	Taxi/Parking/Milage/Car Rental	Car Service to LGA airport from home for Punta Gorda, FL property visit 10/22 - 10/23	\$ 157.66
10/23/2024	Kelly Costello	Taxi/Parking/Milage/Car Rental	Uber to RSW airport from hotel for Punta Gorda, FL property visit 10/22 - 10/23	\$ 70.93
10/23/2024	Abby Barasch	Taxi/Parking/Milage/Car Rental	Car Rental used during Punta Gorda, FL property visit 10/22 - 10/23	\$ 95.90
<b>Taxi/Parking/Milage/Car Rental Subtotal</b>				<b>\$ 389.44</b>
<b>Total Reimbursable Expenses</b>				<b>\$ 15,720.64</b>

**StoneTurn eDiscovery Services**

Work Date	Timekeeper Name	Category	Narrative	Bill Amount
10/31/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1329.1 GBs @ \$12/GB)	\$ 15,949.20
10/31/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
11/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1,330.16 GBs @ \$12/GB)	\$ 15,961.92
11/30/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data set processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
12/31/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Review Database (1,333.52 GBs @ \$12/GB)	\$ 16,002.24
12/31/2024	Firmwide - US	StoneTurn eDiscovery	StoneTurn eDiscovery Service - Monthly Hosting Data processed but not added to Review Database (620.18 GBs @ \$5/GB)	\$ 3,100.90
<b>Total StoneTurn eDiscovery Services</b>				<b>\$ 57,216.06</b>
<b>Total Reimbursable Expenses &amp; StoneTurn eDiscovery Services</b>				<b>\$ 72,936.70</b>

**Arci Terra reimbursement = \$396.95****Date of Purchase: Oct 01, 2024****Flight Receipt for New York-LaGuardia, NY to Fort Myers, FL****PASSENGER INFORMATION**

KELLY D COSTELLO

SkyMiles Number: [REDACTED]

Confirmation Number: GT8DDL

Ticket Number: 0062272560687

**FLIGHT INFORMATION****Date and Flight**

LGA&gt;RSW

Tue 08Oct2024 DL 379

**Status**

EXCH

**Class**

L

**Seat/Cabin**

RSW&gt;LGA

Wed 09Oct2024 DL 379

EXCH

L

**DETAILED CHARGES****Air Transportation Charges**

Base Fare:

\$341.16 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)

\$25.59 USD

United States - Passenger Facility Charge (XF)

\$9.00 USD

United States - Flight Segment Tax (ZP)

\$10.00 USD

**Total Price:****\$396.95 USD**

Paid with [REDACTED]

Applied ECredit [REDACTED]

\$396.95

**KEY OF TERMS**

# - Arrival date different than departure date

\*\* - Check-in required

\*\*\*- Multiple meals

\*S\$ - Multiple seats

AR - Arrives

B - Breakfast

C - Bagels / Beverages

F - Food available for purchase

L - Lunch

LV - Departs

M - Movie

R - Refreshments, complimentary

S - Snack

T - Cold meal

D - Dinner

V - Snacks for sale

Check your flight information online at [delta.com](https://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.

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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.

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- [Claim restrictions](#) including time periods within which you must file a claim or bring action against us.
- 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](https://delta.com), or by requesting a copy from Delta.

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**ArciTerra reimbursement = \$218.95**



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**Confirmation Number**

**GUIMB4**

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

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

## Passenger Info

Name: ABBY ALISON BARASCH

FLIGHT	SEAT
DELTA 379	19C
DELTA 379	19A

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

Tue, 22OCT	DEPART	ARRIVE
DELTA 379 Main Cabin (V)	NYC-LAGUARDIA 7:05am	FORT MYERS, FL 10:08am

Wed, 23OCT	DEPART	ARRIVE
DELTA 379 Main Cabin (V)	FORT MYERS, FL 11:10am	NYC-LAGUARDIA 1:54pm

**MANAGE MY TRIP**

## Flight Receipt

Ticket #: **0062273936957**

Place of Issue:

Issue Date: 07OCT24

Expiration Date: 01OCT25



METHOD OF PAYMENT	
Org FOP	

ECREDITS APPLIED	
eCredits Number	0062272789483
Passenger Name	ABBY ALISON BARASCH
Amount Applied	396.95 USD
Applied to Ticket Number	0062273936957

CHARGES	
Air Transportation Charges	
Base Fare	\$175.58 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$11.20 USD
United States - Transportation Tax (US)	\$13.17 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$10.00 USD
TICKET AMOUNT	\$218.95 USD

## Remaining eCredit Amount Due To Passenger

Passenger: ABBY ALISON BARASCH

Original eCredit #: 0062272789483

New eCredit #: 0060212506567

eCredit Expiration: 01OCT25

Redemption Code: *Retain from original eCredit if applicable*

TOTAL: \$178.00 USD

Refer to eCredit number for future travel. Non refundable/ Non Endorsable/ Valid on Delta only. To redeem this eCredit for future travel please visit [delta.com/redeem](https://delta.com/redeem).

---

## Miscellaneous Service and Fees: RFIC: I

Document #: 0064120421507

Date of issue: 07OCT24

This document expires: 08OCT25

MAIN CABIN PREFERRED SEAT	24.99 USD
<b>Total</b>	24.99 USD

Payment Method: [REDACTED]

Routing: LGA-RSW

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

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

---

### Miscellaneous Service and Fees: RFIC: I

Document #: 0064120482976  
Date of issue: 07OCT24  
This document expires: 08OCT25

MAIN CABIN PREFERRED SEAT	24.99 USD
Total	24.99 USD

Payment Method: [REDACTED]  
Routing: RSW-LGA

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

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

## Checked Bag Allowance

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

Tue 22 Oct 2024		LGA-RSW
CARRY ON	FIRST	SECOND
FREE	\$35.00 <sup>USD</sup> (50LBS/23KG) OR 3,500 miles	\$45.00 <sup>USD</sup> (50LBS/23KG) OR 4,500 miles

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

Wed 23 Oct 2024		RSW-LGA
CARRY ON	FIRST	SECOND
FREE	\$35.00 <sup>USD</sup> (50LBS/23KG) OR 3,500 miles	\$45.00 <sup>USD</sup> (50LBS/23KG) OR 4,500 miles

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

# Your Pre-Trip Checklist For Easier Travel





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Earn miles that don't expire to help you fuel your future travel.

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### Book Delta Stays And Car Rentals

SkyMiles Members can earn miles when travel accommodations are booked through our hotel and rental partners.

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We are here to help. Complete our [Service Request Form](#) if you need extra assistance during your trip.

## Transportation of Hazardous Materials

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

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



Help Center

Flight Deals

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Stays &amp; Cars



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

Fare Details: NYC DL RSW Q0.35 87.44VAUSA0ME DL NYC Q0.35 87.44VAUSA0ME USD175.58END ZP LGARSW XF LGA4.5RSW4.5

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### Checked Bag Allowance

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

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

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- Our right to [change terms](#) of the contract.
- [Check-in requirements](#) and other rules established when we may [refuse carriage](#).
- Our rights and limits of our liability for [delay or failure to perform service](#) including schedule change, substitution of alternative air carriers or aircraft, and rerouting.
- 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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*Si l'embarquement vous est refusé, ou si votre vol est annulé ou retardé d'au moins deux heures ou si vos bagages sont perdus ou endommagés, vous pourriez avoir droit au titre du Règlement sur la protection des passagers aériens, à certains avantages au titre des normes de traitement applicables et à une indemnité. Pour de plus amples renseignements sur vos droits, veuillez communiquer avec votre transporteur aérien ( [www.delta.com/appr](#)) ou visiter le site Web de l'Office des transports du Canada.*

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

## Invoice

Page 1 of 2

Invoice Number	121331964
Account #/Location ID	212203291
Invoice Date	10/03/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	11/02/2024
Service Period	10/01/2024 to 10/31/2024
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
<b>Current Invoice Total</b>	<b>USD 2,642.06</b>

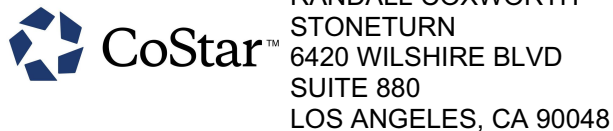
For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)  
Please ensure that your account is kept current to avoid an interruption  
of service.  
Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

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

TEAR HERE

Account #/Location ID: 212203291



Invoice Number:	121331964
Invoice Date:	10/03/2024
Payment Due Date:	11/02/2024
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](https://costar.billtrust.com)  
Use enrollment token DFF HGX LQF

**Make Checks Payable and Send To:**

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

00000012133196400000264206



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

STONETURN GROUP LLP

Invoice #: 851029409  
Account #: 1005757682  
Invoice date: November 1, 2024  
Purchase order #:

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

Total Due in USD  
**1,118.48**

Payment Due by  
**December 1, 2024**

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	588.00	52.19	640.19
ONLINE/SOFTWARE OUT OF PLAN CHARGES	439.32	38.97	478.29
<b>TOTAL INVOICE AMOUNT</b>	<b>1,027.32</b>	<b>91.16</b>	<b>1,118.48</b>

**Billing Note**

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

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

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1005757682 A

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

**STONETURN GROUP LLP**

Invoice #: 851029409  
Account #: 1005757682  
Invoice date: November 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: December 1, 2024  
Amount due in USD: 1,118.48

**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

0851029409 000000000000000000000000 20241101 ZCPG 000111848 0010 1005757682 4

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

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

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

<http://www.quickview.com>

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

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

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online**

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

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

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

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<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

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

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- 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).



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Thomson Reuters Enterprise Centre GmbH  
610 Opperman Drive  
Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 851029409  
Account #: 1005757682  
Invoice date: November 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005757682 Reference # 6163897634 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
October 1, 2024 - October 31, 2024 CLEAR Proflex, Multi-Loc Agreement, Add-seat (Unique Identifier 0000241296) DATABASE CHARGES		588.00	52.19	640.19
<b>Online/Software Subscription Charges Total USD</b>				<b>640.19</b>
<b>Online/Software Out of Plan Charges</b> Usage Period: October 1, 2024 - October 31, 2024				
[REDACTED] [REDACTED] Subtotal	7	29.40 -22.04 7.36	0.65	8.01
[REDACTED] [REDACTED] Subtotal	5	5.25 -3.94 1.31	0.12	1.43
[REDACTED] [REDACTED] Subtotal	1	5.25 -3.94 1.31	0.12	1.43
[REDACTED] [REDACTED] Subtotal	56	117.60 -88.15 29.45	2.61	32.06
[REDACTED] [REDACTED] Subtotal	3	15.75 -11.81 3.94	0.35	4.29





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Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 851029409  
Account #: 1005757682  
Invoice date: November 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
██ ██ Subtotal	2	9.50 -7.12 <b>2.38</b>	<b>0.21</b>	<b>2.59</b>
██ ██ Subtotal	1	15.75 -11.81 <b>3.94</b>	<b>0.35</b>	<b>4.29</b>
██ ██ Subtotal	56	882.00 -661.12 <b>220.88</b>	<b>19.60</b>	<b>240.48</b>
██ ██ Subtotal	98	514.50 -385.66 <b>128.84</b>	<b>11.43</b>	<b>140.27</b>
██ ██ Subtotal	2	10.50 -7.87 <b>2.63</b>	<b>0.23</b>	<b>2.86</b>
██ ██ Subtotal	3	5.55 -4.16 <b>1.39</b>	<b>0.12</b>	<b>1.51</b>
██ ██ Subtotal	121	127.05 -95.24 <b>31.81</b>	<b>2.82</b>	<b>34.63</b>
██ ██ Subtotal	2	3.70 -2.77 <b>0.93</b>	<b>0.08</b>	<b>1.01</b>
██ ██ ██	2	12.60  -9.45		



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Thomson Reuters Enterprise Centre GmbH  
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Eagan, MN 55123-1396

**STONETURN GROUP LLP**

Invoice #: 851029409  
Account #: 1005757682  
Invoice date: November 1, 2024  
Purchase order #:

## Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
Subtotal		3.15	0.28	3.43

Online/Software Out of Plan Charges Total USD  
478.29

Location Total USD  
1,118.48

Total USD  
1,118.48



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STONETURN GROUP LLP

## Monthly **account summary**

Account #: 1005757682

### **Charges cleared between October 2, 2024 and November 1, 2024**

Document date	Document #	Description	Amount USD	Notes
09/01/2024	0850731840	Invoice	640.19	
10/01/2024	0850874374	Invoice	640.19	
10/18/2024	018436669	** Electronic Payment	-1,280.38	PAYMENT RECEIVED - THANK YOU
10/02/2024	6163375294	** Late Fee Reference #: 6162854402	25.00	LATE FEE
10/02/2024	6163507005	** Late Fee Reference #: 6162854402	-25.00	LATE FEE

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

Document date	Document #	Description	Amount USD	Notes	Due Date
11/01/2024	0851029409	Invoice	1,118.48		12/01/2024

Open charges in USD as of November 1, 2024

**1,118.48**

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

CLEAR

## October 2024 allocations

Project Name	Charges
ArciTerra	\$ 259.35
[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]
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[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total	\$ [REDACTED]

**INVOICE TO:**

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

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

**October 2024 - ArciTerra = \$1,732.58**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-OCT-2024 to 31-OCT-2024</b>	<b>31-OCT-2024</b>	<b>3095416612</b>	<b>4253YBS6J</b>	<b>01-DEC-2024</b>	<b>\$7,004.43</b>

**Summary Current Period Charges**

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

**Account Summary**

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

**\*\*\* Payment Instruction \*\*\***

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

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

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


Account #: 700616043 Routing #: 021000021

**Swift or IBAN:** CHASUS33

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

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

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

 *Detach and return this portion with payment*



**LexisNexis®**

**Account Number:** 4253YBS6J  
**Amount Due USD:** \$7,004.43  
**Invoice Number:** 3095416612  
**Invoice Date:** 31-OCT-2024

**Amount Enclosed:**

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

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



00A00000958404253YBS6J52024103130954166120000007004433



LexisNexis®

LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-OCT-2024 to 31-OCT-2024</b>	<b>31-OCT-2024</b>	<b>3095416612</b>	<b>4253YBS6J</b>	<b>01-DEC-2024</b>	<b>\$7,004.43</b>

**Subscription Invoice Details**

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

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

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



**Account Number**

4253YBS6J (STONE TURN GROUP, LLP )

### Date Range

01-OCT-2024 - 31-OCT-2024

## SUMMARY BY CLIENT

[illegible]

[illegible]

**October 2024 - Arciferra = \$105.00**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: 1104682-202410-1  
 Invoice Date: 11/01/2024  
 Billing Period: 10/01/2024 - 10/31/2024  
 Terms: Net 30  
 Payment Preference: Auto-Debit

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

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

**October 2024 Billing:**

Current Charges:	<b>\$2,990.00</b>
Sales Tax:	<b>\$265.36</b>
Current Month Adjustments:	<b>\$0.00</b>
<b>Total Month Billable:</b>	<b>\$3,255.36</b>

**Account Summary:**

Previous Month(s) Balance:	<b>\$0.00</b>
Total Month Billable:	<b>\$3,255.36</b>
Auto-Debit Applied:	<b>(\$3,255.36)</b>
<b>Total Account Balance:</b>	<b>\$0.00</b>

*\$3,255.36 was charged to your American Express ending in 1017 on 11/01/2024.*

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 - Oct 1, 2024 through Oct 31, 2024

Date Ordered	Product	Description	Charge	Balance

Page 3 of 12

[illegible]



[illegible]

Page 6 of 12

[illegible]

[illegible]

[illegible]

[illegible]



Summary by Reference ID	
1	1
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99	99
100	100

[illegible]

[illegible]

## Summary by User

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

**CoStar**<sup>TM</sup>501 S 5th Street  
Richmond, VA 23219RANDALL COXWORTH  
STONETURN  
6420 WILSHIRE BLVD  
SUITE 880  
LOS ANGELES, CA 90048**Invoice****Page 1 of 2**

Invoice Number	121435240
Account #/Location ID	212203291
Invoice Date	11/05/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	12/05/2024
Service Period	11/01/2024 to 11/30/2024
<b>Invoice Amount</b>	<b>USD 2,642.06</b>

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

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

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

TEAR HERE

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

TEAR HERE

Account #/Location ID: 212203291

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

Invoice Number:	121435240
Invoice Date:	11/05/2024
Payment Due Date:	12/05/2024
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  
Use enrollment token[costar.billtrust.com](https://costar.billtrust.com)  
DFF HGX LQF**Make Checks Payable and Send To:**COSTAR REALTY INFORMATION, INC.  
2563 Collection Center Dr  
Chicago, IL 60693

00000012143524000000264206



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

STONETURN GROUP LLP

Invoice #: 851167957  
Account #: 1005757682  
Invoice date: December 1, 2024  
Purchase order #:

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

Total Due in USD

674.23

Payment Due by  
December 31, 2024

Summary	Charge USD	Tax USD	Total USD
ONLINE/SOFTWARE SUBSCRIPTION CHARGES	617.40	54.79	672.19
ONLINE/SOFTWARE OUT OF PLAN CHARGES	1.88	0.16	2.04
<b>TOTAL INVOICE AMOUNT</b>	<b>619.28</b>	<b>54.95</b>	<b>674.23</b>

**Billing Note**

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

**Self-Service online resources**

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

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

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

1005757682 A

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

**STONETURN GROUP LLP**

Invoice #: 851167957  
Account #: 1005757682  
Invoice date: December 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: December 31, 2024  
Amount due in USD: 674.23

**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

0851167957 000000000000000000000000 20241201 ZCPG 000067423 0010 1005757682 3

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

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

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

<http://www.quickview.com>

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

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

- Sign up to receive your invoice through a billing portal

<http://ebilling.thomsonreuters.com>

- Go Green with eInvoicing for time savings and convenience

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

- Easily and quickly enroll in our Autopay program

**Contact us online**

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

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

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

CHE107904015MWST

EU: EU372043281

UK: 398 1554 53

**Federal Tax ID**

98-0435183

**Payment options and terms**

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

**Pay online**

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

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

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

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

**Electronic payment details for other currencies**

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

**Pay via phone**

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

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

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



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

**STONETURN GROUP LLP**

Invoice #: 851167957  
Account #: 1005757682  
Invoice date: December 1, 2024  
Purchase order #:

**Account location detail**

Product Detail	Units	Charge USD	Tax USD	Total USD
1005757682 Reference # 6164416205 STONETURN GROUP LLP ACCOUNTS PAYABLE 17 STATE ST NEW YORK NY 10004-1501				
<b>Online/Software Subscription Charges</b>				
November 1, 2024 - November 30, 2024 CLEAR Proflex, Multi-Loc Agreement, Add-seat (Unique Identifier 0000241296) DATABASE CHARGES		617.40	54.79	672.19
<b>Online/Software Subscription Charges Total USD</b>				<b>672.19</b>
<b>Online/Software Out of Plan Charges</b> Usage Period: November 1, 2024 - November 30, 2024				
██ ██ <b>Subtotal</b>	4	16.80 -16.77 <b>0.03</b>	<b>0.00</b>	<b>0.03</b>
██ ██ <b>Subtotal</b>	40	84.00 -83.86 <b>0.14</b>	<b>0.01</b>	<b>0.15</b>
██ ██ <b>Subtotal</b>	40	630.00 -628.95 <b>1.05</b>	<b>0.09</b>	<b>1.14</b>
██ ██ <b>Subtotal</b>	68	357.00 -356.41 <b>0.59</b>	<b>0.05</b>	<b>0.64</b>
██ ██ <b>Subtotal</b>	38	39.90 -39.83 <b>0.07</b>	<b>0.01</b>	<b>0.08</b>





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

STONETURN GROUP LLP

Invoice #: 851167957  
Account #: 1005757682  
Invoice date: December 1, 2024  
Purchase order #:

## Account location detail

Product Detail	Units	Charge USD	Tax USD	Total USD
Online/Software Out of Plan Charges Total USD				2.04
Location Total USD				674.23
Total USD				674.23



THOMSON REUTERS®

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

STONETURN GROUP LLP

Monthly **account summary**

Account #: 1005757682

**Open charges as of December 1, 2024**

Document date	Document #	Description	Amount USD	Notes	Due Date
11/01/2024	0851029409	Invoice	1,118.48		12/01/2024
12/01/2024	0851167957	Invoice	674.23		12/31/2024

Open charges in USD as of December 1, 2024

**1,792.71**

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.

CLEAR

### November 2024 allocations

[illegible]

**INVOICE TO:**

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

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

**November 2024 - ArciTerra = \$1,432.54**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-NOV-2024 to 30-NOV-2024	30-NOV-2024	3095483068	4253YBS6J	01-JAN-2025	\$7,004.43

**Summary Current Period Charges**

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

**Account Summary**

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

**\*\*\* Payment Instruction \*\*\***

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

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

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

Account #: 700616043 Routing #: 021000021

**Swift or IBAN:** CHASUS33

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

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

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

✂ Detach and return this portion with payment



**LexisNexis®**

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

**Account Number:** 4253YBS6J  
**Amount Due USD:** \$7,004.43  
**Invoice Number:** 3095483068  
**Invoice Date:** 30-NOV-2024

**Amount Enclosed:**

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



00A00000958404253YBS6J52024113030954830680000007004436



Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
01-NOV-2024 to 30-NOV-2024	30-NOV-2024	3095483068	4253YBS6J	01-JAN-2025	\$7,004.43

**Subscription Invoice Details**

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

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

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

**Account Number**

4253YBS6J (STONE TURN GROUP, LLP )

75 State St Ste 902

BOSTON

### Date Range

01-NOV-2024 - 30-NOV-2024

## SUMMARY BY CLIENT

[illegible]

**CoStar**<sup>TM</sup>501 S 5th Street  
Richmond, VA 23219RANDALL COXWORTH  
STONETURN  
6420 WILSHIRE BLVD  
SUITE 880  
LOS ANGELES, CA 90048**Invoice****Page 1 of 2**

Invoice Number	121555351
Account #/Location ID	212203291
Invoice Date	12/04/2024
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	01/03/2025
Service Period	12/01/2024 to 12/31/2024
<b>Invoice Amount</b>	<b>USD 2,642.06</b>

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

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

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

TEAR HERE

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

TEAR HERE

Account #/Location ID: 212203291

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

Invoice Number:	121555351
Invoice Date:	12/04/2024
Payment Due Date:	01/03/2025
Current Invoice Amount:	USD 2,642.06
Total Balance:	USD 2,642.06

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

00000012155535100000264206



**INVOICE TO:**

Customer Number: 4253YBS69

Attn:

Accounting Department

Stone Turn Group, LLP

17 State St Fl 2

New York NY 10004-1723

United States

\*\*\*For inquiries please call 1-888-856-7881  
(Opt 1).\*\*\***December 2024 - ArciTerra = \$329.32**

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-DEC-2024 to 31-DEC-2024</b>	<b>31-DEC-2024</b>	<b>3095515007</b>	<b>4253YBS6J</b>	<b>01-FEB-2025</b>	<b>\$7,004.43</b>

**Summary Current Period Charges**

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


**Account Summary**

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

**\*\*\* Payment Instruction \*\*\*****Pay Online with credit or debit card:** visit <https://accountcenter.lexisnexis.com>**Wire Payment Instructions** - To ensure prompt and accurate payment application send to:

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

Account #: 700616043 Routing #: 021000021

**Swift or IBAN:** CHASUS33**Send a Remittance Advice** to [account.receivable@lexisnexis.com](mailto:account.receivable@lexisnexis.com) containing the name of your organization, your LexisNexis account #, and invoice #s in the subject and body of the email.**Check Payments by Mail** - To ensure prompt and accurate payment application send checks payable to **RELX Inc. dba LexisNexis** using the Remit Payment to the address below.**Note:** If sending payments applicable to multiple invoices include specific payment instructions detailing the account and invoice numbers. *Detach and return this portion with payment***LexisNexis®**

Attn:

Accounting Department

Stone Turn Group, LLP

17 State St Fl 2

New York NY 10004-1723

United States

**Account Number:****4253YBS6J****Amount Due USD:****\$7,004.43****Invoice Number:****3095515007****Invoice Date:****31-DEC-2024****Amount Enclosed:****Remit Payment to:****RELX Inc. DBA LexisNexis****P.O. Box 9584****New York NY 10087-4584**

00A00000958404253YBS6J52024123130955150070000007004432



LexisNexis®

LexisNexis, a Division of RELX Inc.

Invoice Period	Invoice Date	Invoice Number	Account Number	Payment Due	Amount Due in USD
<b>01-DEC-2024 to 31-DEC-2024</b>	<b>31-DEC-2024</b>	<b>3095515007</b>	<b>4253YBS6J</b>	<b>01-FEB-2025</b>	<b>\$7,004.43</b>

**Subscription Invoice Details**

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

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

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

Lexis Nexis

## December Usage Report

## SUMMARY BY CLIENT

[illegible]

October 2024 - ArciTerra = \$897.00



## INVOICE

9023 Columbine Road  
Eden Prairie, MN 55347  
United States  
(952) 937-1107  
(952) 949-4082 Fax

Invoice Number: 1001000047121  
Invoice Date: 10/01/2024  
Service Dates: 09/01/2024 - 09/30/2024  
Customer Number: 5589020  
Job Number: 7565683  
PO Number:  
Matter Reference: SEC Receivership Scanning  
Invoice Amount Due: 897.00 USD

### Bill To Customer:

StoneTurn Group, LLP  
Attention: David Holley  
75 State Street, Suite 1710  
Boston, MA 02109  
United States

### Ship To Customer:

StoneTurn Group, LLP  
Attention: David Holley  
75 State Street, Suite 1710  
Boston, MA 02109  
United States

Account Manager: Laney Altamar

Payment Terms: Net 30 Days

Due Date: 10/31/2024

Professional Services	Quantity	U Of M	Rate	Tax	Ext. Price
Professional Services - Project Management	4.60	Hour	195.0000	0.000%	897.00
<b>Total Professional Services</b>					<b>897.00</b>

**Subtotal** 897.00 USD  
**Tax(0.000%)** 0.00 USD  
**Invoice Amount Due** 897.00 USD

### Please Send Remittance to

#### Electronic Payment Instructions:

Bank: Bank of America  
Account Name: KLDisc Discovery Ontrack, LLC  
Account #: 4427195125  
ACH ABA #: 111000012  
Wire ABA #: 026009593  
SWIFT: BOFAUS3N  
Tax ID: 81-0787151

#### Remittance Address:

KLDisc Discovery Ontrack, LLC  
PO BOX 845823  
Dallas, TX 75284-5823

Sales tax, if applicable, on this invoice varies by item and is based on specific state tax regulations. Certain items are fully or partially exempt from sales tax. All Invoice and payment inquiries should be sent to AR@KLDisc Discovery.com, which is our preferred method. To speak with a KLD representative, please call (952) 937-1107.



SUNSEEKER RESORT

Charlotte Harbor

5500 Sunseeker Way, Charlotte Harbor, FL 33980 US  
Phone: 833-914-7300

Reservation Number 72111

Send to Abby Barasch

**ArciTerra reimbursement = \$289.44**

Phone

Guest Name Abby Barasch

Arrival Date

10/22/24

Departure Date

10/23/24

Room Information

14034 - Premium King

Folio Number 92690

Trans Date	Description		Voucher	Amount
<b>Charges</b>				
10/22/24	Room Charge	Expedia - Hotel Collect	1mn-14034	206.10
10/22/24	State of FL 6% Sales Tax		1mn-14034	12.37
10/22/24	Charlotte County 1% Sales Tax		1mn-14034	2.06
10/22/24	Charlotte County Resort Tax		1mn-14034	10.31
10/22/24	Resort Fee		Resort Fee	30.00
10/22/24	State of FL 6% Sales Tax		Resort Fee	1.80
10/22/24	Charlotte County 1% Sales Tax		Resort Fee	0.30
10/22/24	Charlotte County Resort Tax		Resort Fee	1.50
10/22/24	Self-Parking Folio Posting	Self Parking	-	23.37
10/22/24	Florida State Tax 6%		-	1.40
10/22/24	County Tax 1%		-	0.23
Subtotal				289.44
Total Charges				289.44

**Payments**

10/16/24			109202	0000111900	-264.44
10/23/24			139519	14034 0000114160	-25.00
Subtotal					-289.44
Total Payments					-289.44
<b>Balance Due:</b>					<b>0.00</b>

**ArciTerra reimbursement = \$262.07**

Four Points By Sheraton Harborside  
 33 Tamiami Trail  
 Punta Gorda, FL 33950  
 United States  
 Tel: (941) 637-6770 Fax: (941) 637-6775



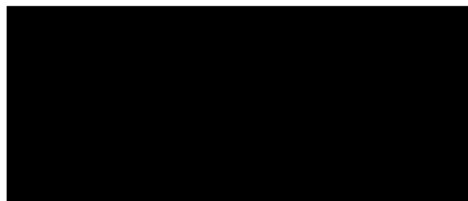
KELLY COSTELLO

Page Number : 1  
 Guest Number : 421210  
 Folio ID : A  
 Arrive Date : 10-22-2024 15:07  
 Depart Date : 10-23-2024  
 No. Of Guest : 1  
 Room Number : 525  
 Marriott Bonvoy Number : [REDACTED]

Four Points RSWFP OCT-23-2024 02:00 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
10-22-2024	RT525	Room Chrg - Premium Retail	224.00	
10-22-2024	RT525	Room Tax	26.88	
10-22-2024	RT525	Destination Fee	11.19	
OCT-23-2024	VI	Visa		-294.84
		** Total	294.84	-294.84
		*** Balance	0.00	

I agreed to pay all room & incidental charges.



Continued on the next page

Four Points By Sheraton Harborside  
33 Tamiami Trail  
Punta Gorda, FL 33950  
United States  
Tel: (941) 637-6770 Fax: (941) 637-6775



KELLY COSTELLO

Page Number	:	2	
Guest Number	:	421210	
Folio ID	:	A	
Arrive Date	:	10-22-2024	15:07
Depart Date	:	10-23-2024	
No. Of Guest	:	1	
Room Number	:	525	
Marriott Bonvoy Number	:		

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Tell us about your stay. [www.fourpoints.com/reviews](http://www.fourpoints.com/reviews)

Bring the Four Points sleep experience home with you. Visit [www.ShopFourPoints.com](http://www.ShopFourPoints.com).





# 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 #

10/29/2024

44379

P.O. No.

Terms

Due Date

Net 30

11/28/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Johnson County District Court, Kansas: ALLIANT CREDIT UNION vs. ARCITERRA OLATHE POINT OLATHE KS, LLC ET AL, Case No. 23CV05137	1	115.00	115.00
Case Retrieval - Add'l Case	COMMUNITYAMERICA CREDIT UNION vs. JB OLATHE OUTLOT 2 LLC, Case No. 23CV03136	1	60.00	60.00
Copies		117	1.25	146.25
Email Delivery	Completed on 10/02/2024	1	10.00	10.00
	Requested by Zoe Montgomery on 09/27/2024			

Thank you for your business. We appreciate it!

**Total**

\$331.25

**Payments/Credits**

\$0.00

**Balance Due**

\$331.25

Phone #

Fax #

E-mail

Web Site

202-510-4916

877-471-6990

billing@premierduediligence.com

www.premierduediligence.com



# 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 #

10/29/2024

44378

P.O. No.

Terms

Due Date

Net 30

11/28/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	Maricopa County, AZ: Michelle Larmore v Jonathan Larmore: FC2023-001520	1	115.00	115.00
Copies		17	1.25	21.25
Email Delivery	Completed on 10/01/2024	1	10.00	10.00
	Requested by Abby Barasch on 09/27/2024			

Thank you for your business. We appreciate it!

**Total**

\$146.25

**Payments/Credits**

\$0.00

**Balance Due**

\$146.25

Phone #

Fax #

E-mail

Web Site

202-510-4916

877-471-6990

[billing@premierduediligence.com](mailto:billing@premierduediligence.com)

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



# 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 #

10/29/2024

44380

P.O. No.

Terms

Due Date

Net 30

11/28/2024

Item	Description	Qty	Rate	Amount
Case Retrieval	St. Clair County, IL Case Number: 23-FC-0230 Plaintiff: Providence Bank & Trust Defendants: Belleville IL Outlot 6 LLC, Jonathan Larmore, et al.	1	115.00	115.00
Copies		10	1.25	12.50
Email Delivery	Completed on 10/18/2024	1	10.00	10.00
	Requested by Abby Barasch on 10/10/2024			

Thank you for your business. We appreciate it!

**Total**

\$137.50

**Payments/Credits**

\$0.00

**Balance Due**

\$137.50

Phone #

Fax #

E-mail

Web Site

202-510-4916

877-471-6990

billing@premierduediligence.com

www.premierduediligence.com



Invoice Number	Invoice Date	Account Number	Page
8-641-97182	Oct 07, 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	\$339.48
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$339.48</b>

You saved \$86.76 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Payments not received by Oct 22, 2024 are subject to a late fee.**

**Important Service Message:**

October is Cyber Security Awareness Month and FedEx wants to remind you to always be alert for emails asking for personal or account information -- we will never request sensitive information through email.

Detailed descriptions of surcharges can be located at [fedex.com](http://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
8-641-97182	USD \$339.48	3183-2623-1

**Remittance Advice**

**Your payment is due by Oct 22, 2024**

*Payments not received by this date are subject to a late fee.*

86419718280000339481318326231400000000000000003394810

STONETURN GROUP  
75 STATE ST FL 9  
MARY RUSSELL:ECS ANALYST  
BOSTON MA 02109-1822



FedEx  
P.O. Box 371461  
Pittsburgh PA 15250-7461

## FedEx Express Shipment Summary By Reference

[illegible]

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](http://fedex.com) to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-641-97182	Oct 07, 2024	3183-2623-1	3 of 3

Ship Date: Sep 30, 2024

Cust. Ref.: NO REFERENCE INFORMATION

Ref.#2:

Payor: Shipper

Ref.#3:

Fuel Surcharge - FedEx has applied a fuel surcharge of 15.75% to this shipment.

Temporary local disruption.

Distance Based Pricing, Zone 6

Package sent from: 08701 zip code

Automation	INET	<b>Sender</b>	<b>Recipient</b>
Tracking ID	778925069730	Michael Yachnik	Gaylord Tapfumaneyi
Service Type	FedEx Priority Overnight	StoneTurn	Village Brewhouse
Package Type	FedEx Large Box	17 State Street	1200 W Retta Esplanade
Zone	06	NEW YORK NY 10004 US	PUNTA GORDA FL 33950 US
Packages	1		
Rated Weight	10.0 lbs, 4.5 kgs	Transportation Charge	155.20
Delivered	Oct 01, 2024 10:41	Discount	-46.56
Svc Area	A4	Fuel Surcharge	18.39
Signed by	M.Olivia	Adult Signature	8.15
FedEx Use	000000000/1574/_	<b>Total Charge</b>	<b>USD \$135.18</b>

Ship Date: Oct 01, 2024

NO REFERENCE INFORMATION	Reference Subtotal	USD	\$339.48
	Total FedEx Express	USD	\$339.48



ArciTerra = \$87.44

Invoice Number	Invoice Date	Account Number	Page
8-698-42545	Dec 02, 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	\$150.18
<b>TOTAL THIS INVOICE</b>	<b>USD</b>	<b>\$150.18</b>

You saved \$38.66 in discounts this period!

Other discounts may apply.

To pay your FedEx invoice, please go to [www.fedex.com/payment](http://www.fedex.com/payment). Thank you for using FedEx.

**Payments not received by Dec 17, 2024 are subject to a late fee.**

**Important Service Message:**

Ensure the safety of your shipments by keeping your account information secure. Avoid sharing your FedEx account details with unauthorized personnel.



Detailed descriptions of surcharges can be located at [fedex.com](http://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
8-698-42545	USD \$150.18	3183-2623-1

**Remittance Advice**

**Your payment is due by Dec 17, 2024**

*Payments not received by this date are subject to a late fee.*

8698425454000015018531832623140000000000000001501850

STONETURN GROUP  
75 STATE ST FL 9  
MARY RUSSELL:ECS ANALYST  
BOSTON MA 02109-1822



FedEx  
P.O. Box 371461  
Pittsburgh PA 15250-7461



## FedEx Express Shipment Summary By Reference

[illegible]

Ship Date:	Nov 21, 2024
Cust. Ref.:	NO REFERENCE INFORMATION
Payor:	Shipper
Ref.#2:	
Ref.#3:	

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](http://fedex.com) to sign up today!



Invoice Number	Invoice Date	Account Number	Page
8-698-42545	Dec 02, 2024	3183-2623-1	3 of 3

**Ship Date:** Nov 25, 2024**Cust. Ref.:** NO REFERENCE INFORMATION**Ref.#2:****Payor:** Shipper**Ref.#3:**

Fuel Surcharge - FedEx has applied a fuel surcharge of 16.00% 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	770216420301	Michael Yachnick	Jesse Quackenbush	
Service Type	FedEx Priority Overnight	StoneTurn	Village Brewhouse	
Package Type	FedEx Pak	17 State Street	1200 W Retta Esplanade, Ste 57	
Zone	06	NEW YORK NY 10004 US	PUNTA GORDA FL 33950 US	
Packages	1			
Rated Weight	2.0 lbs, 0.9 kgs	Transportation Charge		93.18
Delivered	Nov 26, 2024 10:19	Discount		-27.95
Svc Area	A4	Fuel Surcharge		12.06
Signed by	M.Jassy	Adult Signature Req.		8.15
FedEx Use	000000000/1574/_	Demand Surcharge		2.00
		<b>Total Charge</b>	<b>USD</b>	<b>\$87.44</b>
<b>NO REFERENCE INFORMATION Reference Subtotal</b>			<b>USD</b>	<b>\$150.18</b>
<b>Total FedEx Express</b>			<b>USD</b>	<b>\$150.18</b>

**ArcTerra reimbursement = \$157.66**

**Kathleen Jerrick**

---

**From:** Abby Barasch  
**Sent:** Thursday, December 19, 2024 12:31 PM  
**To:** Kathleen Jerrick  
**Cc:** Kimberly Ratto  
**Subject:** FW: Receipt from Moving Muscle

**Categories:** Done!

**Abby Barasch**  
Managing Director

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

---

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

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

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

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

---

**From:** Moving Muscle <messenger@messaging.squareup.com>  
**Sent:** Monday, October 21, 2024 3:05 PM  
**To:** Abby Barasch <abarasch@stoneturn.com>  
**Subject:** Receipt from Moving Muscle





Let Moving Muscle know how your  
experience was

\$157.66

Custom Amount	\$145.00
Purchase Subtotal	\$145.00
sales tax (8.7333%)	\$12.66
<b>Total</b>	<b>\$157.66</b>

Moving Muscle  
(914) 792-9334



Oct 21  
2024  
at 2:58  
PM  
#BaLr  
Auth  
code:  
286505

Run your own business?  
Start using Square and process \$1,000 in sales  
for free.

Get Started

Get Started with Square



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1955 Broadway, Suite 600

Oakland, CA 94612

**Arci Terra reimbursement = \$95.90**

Rental Agreement # 469119861

Invoice # 40070815151

### Renter Information

**Renter Name**

ABBY BARASCH

**Renter Address**

██████████  
██████████

### Vehicle Information

**Wrangler Unlimited**

License #: LHKV47

State/Province: FL

Unit #: TWRQNH

Vehicle #: PW702113

**Vehicle Class Driven**

Jeep Wrangler 4 door 4 door/

Automatic/Air

**Vehicle Class Charged**

Jeep Wrangler 4 door 4 door/

Automatic/Air

**Odometer Mileage/Kilometers**

Starting: 30,983 Ending: 31,075

Total: 92

**Fuel**

Starting: Full Ending: 6.0

**Thank you for renting  
with Alamo**

**We appreciate your business!**

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

### Trip Information

**Pickup**

📅 Tuesday, October 22,  
2024

⌚ 10:28 AM

**Return**

📅 Wednesday, October 23,  
2024

⌚ 9:18 AM

FORT MYERS INTL ARPT (RSW) ✈️

10999 TERMINAL ACCESS RD

FORT MYERS, FL 33913-8236  
USA

**Start Charges**

📅 Tuesday, October 22,  
2024

⌚ 10:29 AM

FORT MYERS INTL ARPT (RSW) ✈️

10999 TERMINAL ACCESS RD

FORT MYERS, FL 33913-8236

USA

### Renter Charges

<b>Rental Rate</b>	Time & Distance 1 Day at \$48.45 / Day	\$48.45
<b>Add-Ons</b>	Refueling Charge (\$5.42 / Gallon)	\$27.11
<b>Taxes and Fees</b>	Vlf Rec .65/day (\$0.65 / Day)	\$0.65
	Concession Recovery Fee 11.11 Pct (11.11%)	\$8.47
	Sc Rec - FI Surchg Recov 2.00/day (\$2.00 / Day)	\$2.00
	Sales Tax (6.50%)	\$4.20
	FI Waste Tire/battery Fee .02/day (\$0.02 / Day)	\$0.02
	Customer Facility Charge 5.00/day (\$5.00 / Day)	\$5.00

**Total** **\$95.90**

(Subject to audit)

Amount charged on October 15, 2024 to ██████████ (65.58)

Amount charged on October 23, 2024 to ██████████ (\$30.32)

**Amount Due** **\$0.00**

**Thank you for renting  
with Alamo**

Asked Questions or send us a secured  
message by visiting our [Support Center](#)



**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,<sup>1</sup> counsel for the Court-appointed  
receiver in the above-captioned action. I submit this certification in support of the relief  
sought in the prefixed Application and adopt the statements made therein as if set forth  
herein.

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

---

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

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

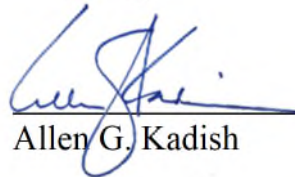
3  
4 3. All Archer fees described in the Application are based on the rates listed in  
5 the fee schedules attached to the Application and such fees are reasonable, necessary and  
6 commensurate with the skill and experience required for the activity performed.

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

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

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

21 Dated: New York, New York  
22 February 14, 2025

  
Allen G. Kadish

**EXHIBIT 3(a)**

**ARCHER FEE AND EXPENSE SCHEDULES**

ARCHER FEES BY PROFESSIONAL						
Name of Professional	Standard Hourly Billing Rate	Capped Hourly Billing Rate	Hourly Billing Rate (Capped with an Additional 10% Discount)	Total Billed	Hours	Total Interim Compensation Requested
Shareholders and Partners						
Allen G. Kadish (AK)	\$825.00	\$750.00	\$675.00		141.5	\$92,542.50
Gerard DiConza (GD)	\$805.00	\$750.00	\$675.00		202.4	\$136,620.00
Gary L. Green (GG)	\$695.00	\$695.00	\$625.50		1.1	\$688.05
Gianfranco A. Pietrafesa (GP)	\$670.00	\$670.00	\$603.00		3.1	\$1,869.30
Jawad H. Salah (JS)	\$525.00	\$525.00	\$472.50		105.6	\$49,896.00
Daniel S. Chertok (DC)	\$475.00	\$475.00	\$427.50		69.9	\$29,882.25
Nicholas L. DePaolo (ND)	\$450.00	\$450.00	\$405.00		7.1	\$3,195.00
Associates						
Harrison H.D. Breakstone (HB)	\$445.00	\$445.00	\$400.50		337.2	\$114,903.45
Hari Iyer (HI)	\$350.00	\$350.00	\$315.00		11.6	\$3,654.00
Patrick K. Afriyie (PA)	\$325.00	\$325.00	\$292.50		39.9	\$11,670.75
Legal Assistants						
Stephanie C. Gould (SG)	\$275.00	\$275.00	\$247.50		88.3	\$21,854.25
Amy M. Huber (AH)	\$220.00	\$220.00	\$198.00		1.4	\$277.20
Total if at Standard Hourly Billing Rates						\$566,020.50
TOTAL					1,009.1	\$467,052.75

<b>ARCHER FEES BY TASK</b>		
<b>Task</b>	<b>Total Hours</b>	<b>Total Fees</b>
B110 CASE ADMINISTRATION	88.5	\$21,989.25
B120 ASSET ANALYSIS AND RECOVERY	86	\$53,575.65
B130 ASSET DISPOSITION	263.60	\$151,715.25
B135 LITIGATION CONSULTING	4.3	\$1,257.75
B150 MEETINGS OF AND COMMUNICATIONS WITH CREDITORS	.2	\$135.00
B160 FEE APPLICATIONS [NO CHARGE]	54.7	\$0.00
B200 LITIGATION	72.8	\$26,732.25
B205 STATUS REPORTS	67.1	\$35,328.15
B210 BUSINESS OPERATIONS	46.1	\$18,957.15
B230 FORENSIC ACCOUNTING	2.9	\$1,957.50
B235 BUSINESS ANALYSIS	22.8	\$8,798.85
B240 TAX ISSUES	5.7	\$3,596.85
B250 REAL ESTATE	286.4	\$139,475.70
B270 PROFESSIONAL RETENTIONS	7.3	\$3,060.90
B310 CLAIMS ADMINISTRATION AND OBJECTIONS	.7	\$472.50
<b>TOTAL</b>	<b>1,009.1</b>	<b>\$467,052.75</b>

<b>ARCHER EXPENSES</b>	
<b>Disbursement Category</b>	<b>Total</b>
Copying	\$1.05
Delivery Services / Messengers	\$272.71
Court Fees	\$521.00
<b>TOTAL</b>	<b>\$794.76</b>



**EXHIBIT 3(b)**

**ARCHER TIME AND EXPENSE RECORDS**

**ARCHER & GREINER**

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

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

Invoice Date: 01/31/25  
 Client Number: ARC064

Matter Number: ARC064.00801

**For Professional Services Rendered Through 12/31/2024**

**Task Summary****Time Summary by Task**

Code	Description	Hours	Value
B110	CASE ADMINISTRATION	88.50	21,989.25
B120	ASSET ANALYSIS AND RECOVERY	86.00	53,575.65
B130	ASSET DISPOSITION	263.60	151,715.25
B135	LITIGATION COUNSULTING	4.30	1,257.75
B150	MEETINGS OF AND COMMUNICATIONS W/CREDITORS	0.20	135.00
B160	FEE APPLICATIONS	54.70	23,115.15
	No Charge		23,115.15
	TOTAL B160		0.00
B200	LITIGATION	72.80	26,732.25
B205	STATUS REPORTS	67.10	35,328.15
B210	BUSINESS OPERATIONS	46.10	18,957.15
B230	FORENSIC ACCOUNTING	2.90	1,957.50
B235	BUSINESS ANALYSIS	22.80	8,798.85
B240	TAX ISSUES	5.70	3,596.85
B250	REAL ESTATE	286.40	139,475.70
B270	PROFESSIONAL RETENTIONS	7.30	3,060.90
B310	CLAIMS ADMINISTRATION AND OBJECTIONS	0.70	472.50
	<b>SUB-TOTAL FEES</b>	<b>1,009.10</b>	<b>490,167.90</b>
	<b>NO CHARGE</b>		<b>(23,115.15)</b>
	<b>TOTAL FEES</b>		<b>467,052.75</b>

**Expense Summary by Task**

Code	Description	Expenses
E101	COPYING	1.05

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 2

**Expense Summary by Task**

<b>Code</b>	<b>Description</b>	<b>Expenses</b>
E107	DELIVERY SERVICES / MESSENGERS	272.71
E112	COURT FEES	521.00
	<b>TOTAL DISBURSEMENTS</b>	<b>794.76</b>
	<b>TOTAL INVOICE</b>	<b>467,847.51</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 3

Date	Description	Task	Hours	Name	Fees
11/18/24	E-mail from DChertok re: background of case; e-mail from GGreen re: local counsel; e-mail from JSalah re: same.	B110	0.3 S. C. Gould		74.25
11/19/24	Zoom call with DChertok, JSalah and GGreen re: discuss logistics of case management.	B110	0.9 S. C. Gould		222.75
11/20/24	Confer with J Salah re: discuss preparation of form closing documents -.3. Telephone call with DChertok re: discuss title review - .2.	B110	0.5 S. C. Gould		123.75
11/20/24	411 Cross Oaks Mall - Review Title Commitment/draft, review and revise Title Review memo -1.5.	B110	1.5 S. C. Gould		371.25
11/20/24	Telephone call from DChertok re: discuss title review - .2.	B110	0.2 S. C. Gould		49.50
11/21/24	Telephone call from D Chertok re: revisions to Title Review memo - .2.	B110	0.2 S. C. Gould		49.50
11/21/24	Review and revise Form of Receiver Deed - .2.	B110	0.2 S. C. Gould		49.50
11/21/24	5339 Elvis Presley Blvd. - review title commitment; draft, review and revise Title Review memo	B110	1 S. C. Gould		247.50
11/21/24	8001 Vaughn Rd. - review title commitment; draft, review and revise Title Review memo.	B110	1.1 S. C. Gould		272.25
11/21/24	E-mail from JSalah re: message to Buyers - closing.	B110	0.1 S. C. Gould		24.75
11/21/24	Review and revise form closing documents.	B110	0.5 S. C. Gould		123.75
11/22/24	Review and revise form closing documents.	B110	0.3 S. C. Gould		74.25
11/22/24	60 Colonial Promenade Pkway - review title commitment; draft, review and revise title review memo	B110	1.2 S. C. Gould		297.00
11/22/24	601 Trenton Rd., McAllen, TX - review title commitment and draft, review and revise Title review memo.	B110	1 S. C. Gould		247.50
11/22/24	5450 US Highway 80 East, Pearl, MS - review title commitment; draft, review and revise Title Review memo.	B110	1 S. C. Gould		247.50
11/22/24	1921 Gallatin Pike North, Madison, TN - review title commitment; draft, review and revise Title Review memo.	B110	0.8 S. C. Gould		198.00
11/25/24	E-mail from JSalah re: forwarding Court Orders;	B110	0.1 S. C. Gould		24.75
11/25/24	700 N. Grand Ave., Mt. Pleasant, IA - review Title commitment; draft, review and revise Title	B110	0.9 S. C. Gould		222.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 4

Date	Description	Task	Hours	Name	Fees
	Review memo.				
11/25/24	752 S Andy Griffith Pkwy, Mt. Airy, NC - review Title commitment; draft, review and revise Title Review memo.	B110	0.7 S. C. Gould		173.25
11/25/24	81 Jameson Lane, Greenville, AL - review Title commitment; draft, review and revise Title Review memo.	B110	0.8 S. C. Gould		198.00
11/26/24	2513 E North St., Kendallville, IN - review Title commitment; draft, review and revise Title Review memo.	B110	1 S. C. Gould		247.50
11/26/24	5157 Jimmy Lee Smith Parkway, Hiram, GA - review Title commitment; draft, review and revise Title Review memo.	B110	1.1 S. C. Gould		272.25
11/26/24	2719-2733 Emerson Dr., Elkhart, IN - review Title commitment; draft, review and revise Title Review memo.	B110	0.8 S. C. Gould		198.00
11/26/24	E-mail from JSalah re: Operating Agreements -.1; e-mail to/from DChertok and JSalah re: status of closing document and title review-.2	B110	0.3 S. C. Gould		74.25
11/27/24	Telephone call from DChertok re: discuss title issues - .4; telephone call from DChertok re: continuing with same - .5.	B110	0.9 S. C. Gould		222.75
11/27/24	E-mail to KClark re: closing checklist for each property.	B110	0.1 S. C. Gould		24.75
11/27/24	Attend meeting with DChertok,, HBreakstone, AKadish and GDiConza	B110	0.8 S. C. Gould		198.00
11/27/24	E-mail from GDiConza re: Greenville Plaza Buyer attorney contract - .1; e-mail from GDiConza re: Mt. Airy, NC Buyer attorney contact -.1; e-mail from/to DChertok re: forwarding Deeds for all properties-.2; e-mail from DChertok to KCostello re: closing deliverables; e-mail from KCostello re: same-.2; e-mail from JSalah to KCostello re: commitments to Buyer - .1	B110	0.7 S. C. Gould		173.25
11/27/24	Review/revise title review chart/update actions for Cross Oaks - .5; 1921 Gallatin Pike North -.7.	B110	1.2 S. C. Gould		297.00
11/27/24	Conference call with DChertok and JSalah re: discuss logistics of closing.	B110	1.2 S. C. Gould		297.00
11/27/24	Review M Larmore Limited Objection to 2nd Fee Application.	B110	0.2 G. DiConza		135.00

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 5

Date	Description	Task	Hours	Name	Fees
12/02/24	Review, revise and finalize Receiver Deeds for 13 properties-1.0	B110	1 S. C. Gould		247.50
12/02/24	Telephone call from DChertok re: discuss master closing checklist -.2; e-mail to DChertok re: forwarding final deeds-.1; e-mail from DChertok to JSalah re: same -.1; conference call with DChertok re: review/discuss title issues for properties-.7	B110	1.1 S. C. Gould		272.25
12/02/24	Review and revise closing checklist for each of the 13 properties to include Seller/Buyer information/purchase price/property location.	B110	1.2 S. C. Gould		297.00
12/02/24	Attend conference call with client re: discussion on logistics of closing/title - 1.5; e-mail to KCostello re: forwarding form Notice to Tenant -.1	B110	1.6 S. C. Gould		396.00
12/02/24	Review and revise form Notice to Tenant letter -.2	B110	0.2 S. C. Gould		49.50
12/03/24	E-mail from KCostello to JSalah and DChertok re: Buyer name change for 81 Jameson; e-mail from DChertok to KCostello re: same; e-mail from JSalah to K Costello re: same -.3; e-mail from/to KCostello re: Notice to Tenants form-.2; e-mail from KCostello re: title commitments -.1	B110	0.6 S. C. Gould		148.50
12/03/24	Review title memo/title summary chart; draft detailed e-mail to DChertok re: title issues breakdown by property.	B110	2.1 S. C. Gould		519.75
12/04/24	E-mail from Title company re: Buyer name change - Kendallville property (.1); e-mail to Buyer counsel re: incorporation state of LLC (.1); e-mail from Title company re: name change for 2719 Emerson property (.1)	B110	0.3 S. C. Gould		74.25
12/04/24	Review and revise Deed for new Buyer name re: Kendallville Property(.2); review and revise closing checklist for property (.1); review and revise Deed (.2) and Closing Checklist for new Buyer (Elk) (.1)	B110	0.6 S. C. Gould		148.50
12/04/24	Telephone call from DChertok re: discuss title issues (mortgages) (.2)	B110	0.2 S. C. Gould		49.50
12/05/24	E-mail from Title company re: forwarding Assignment of PSA for 60 Colonial Promenade and 8001 Vaughan (.2)	B110	0.2 S. C. Gould		49.50
12/05/24	Review/revise Receiver's Deeds and Closing	B110	2.1 S. C. Gould		519.75

ARC064 ARCTERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 6

Date	Description	Task	Hours	Name	Fees
	Checklist Chart for 60 Promenade and 8001 Vaughn (.4); review/revise closing checklist chart re: Buyer attorney information for all properties (.4); review/revise Title tracking/issue chart for Emerson Drive; review/revise title summary memo for Emerson Drive (.2); review and revise outstanding due diligence items (.9)				
12/05/24	Coordinate changes to closing documents for 60 Promenade and 8001 Vaughn re: Buyer's name (.2); coordinate final deed documents (.1)	B110	0.3	S. C. Gould	74.25
12/05/24	E-mail from/to JSalah re: revision's to Receiver's Deed (.2); telephone call to DChertok re: discuss title issue re: Emerson Dr. (.2); e-mail from JSalah re: forwarding detailed e-mail to Title company (.1); telephone call from DChertok re: discuss changes to Receiver's Deeds (.2); e-mail to DChertok re: forwarding revised title summary memo (.1); e-mail to DChertok re: forwarding outstanding due diligence memo (.1)	B110	0.9	S. C. Gould	222.75
12/05/24	Review/revise Form Receiver's Deed to reflect JSalah changes; review/revise same based on DChertok's changes(.2)	B110	0.5	S. C. Gould	123.75
12/05/24	E-mail from KCostello re: forwarding Buyers attorney information; e-mail from DChertok to KCostello re: Taxes (.1)	B110	0.2	S. C. Gould	49.50
12/06/24	E-mails from GDiConza to JSalah re: property taxes (.2); e-mail from JSalah re: changes to Receiver's Deeds (.1); coordinate changes to Receiver's Deeds for each property; (.1); e-mail to JSalah and DChertok re: deeds (.1); e-mail from JSalah re: same (.1); e-mail from DChertok to GDiConza re: Hiram mortgage (.1); e-mail from DChertok to JSalah re: 60 Colonial property probate issue (.1); telephone call from DChertok re: discuss same and North Grant /easement agreement (.2)	B110	1	S. C. Gould	247.50
12/06/24	E-mail to all Parties in the transaction re: forwarding Deeds for review (.1); e-mail from Title Company re: confirming receipt of same (.1); E-mails from Title company to JSalah re: closing status (.2); e-mail from Title company re: conference call (.1).	B110	0.5	S. C. Gould	123.75
12/09/24	E-mails from DChertok to JSalah re: master review of title issues for all properties (.2); e-mail	B110	0.4	S. C. Gould	99.00



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 7

Date	Description	Task	Hours	Name	Fees
	from GDiConza re: Hiram loan (.1); e-mail from GDiConza to Sean Gleason re: portfolio properties (.1)				
12/09/24	E-mail from Title company to Sean Gleason re: forwarding title commitments for all properties (.1); e-mails from Sean Gleason re: lien terminations (.2)	B110	0.3	S. C. Gould	74.25
12/10/24	Telephone call from DChertok re: discuss final closing document packages (.2); telephone call to Document Production re: coordinate same (.2); telephone call from DChertok re: discuss exhibits for final documents (.2); coordinate with Document Production re: closing documents for each property (.1); e-mail from DChertok to JSalah re: legal descriptions (.1); e-mail to DChertok and JSalah re: organization of closing documents (.1); e-mails from JSalah to DChertok re: Cross Oaks Restrictions Agreement (.2); review and revise Closing Checklist for all properties; (.3).	B110	1.4	S. C. Gould	346.50
12/10/24	E-mail to/from client re: leases/rent roll/EIN number for selling entities and contracts (.2); e-mail from DChertok to client re: outstanding title issues (.1); zoom meeting with DChertok, JSalah, AKadish; and client re: discuss title issues (1.0); e-mail from KCostello re: Loan payoff for all properties (.1).	B110	1.3	S. C. Gould	321.75
12/10/24	Draft, review and revise memo to AKadish forwarding closing documents for signature (.2).	B110	0.2	S. C. Gould	49.50
12/10/24	E-mail from DChertok to Title company re: settlement statement fees (.1).	B110	0.1	S. C. Gould	24.75
12/10/24	Draft e-mails to Buyer's attorneys for all properties re: forwarding closing documents.	B110	0.6	S. C. Gould	148.50
12/11/24	E-mail from DChertok re: forwarding CO requirements chart (.1); e-mails from JSalah re: closing (.2); e-mail to JSalah and DChertok re: forwarding Buyer 601 Trenton (.1).	B110	0.4	S. C. Gould	99.00
12/11/24	E-mail from KCostello re: due diligence items (.1); e-mail from KCostello re: Entity question (.1); e-mail to KCostello re: rent roll for Elkhart property (.1); conference call with all Parties re: check in meeting (.8).	B110	1.1	S. C. Gould	272.25
12/11/24	E-mail from JSalah to Counsel for 5450 US Hwy	B110	0.4	S. C. Gould	99.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 8

Date	Description	Task	Hours	Name	Fees
	80 re: closing (.1); e-mail from/to Buyer re: 601 Trenton closing (.1); e-mail from/to Buyer's attorney (Hiram) re: entity name change (.2).				
12/11/24	E-mail from Title company re: status of Terminations (.1); e-mail to Title company re: status of deed review (.1); e-mails (13) to Buyer's attorney re: forwarding closing documents/logistics of closing (1.0).	B110	1.2	S. C. Gould	297.00
12/11/24	Review and revise e-mails to Buyer's attorney for all (13) properties (1.0); review and revise closing documents for 412 Cross Oaks re: Buyer name change (.7); review and revise closing documents for 13 properties re: FIRPTA/EIN (1.0).	B110	2.7	S. C. Gould	668.25
12/11/24	Review property files/gather rent rolls for purposes of final document assembly (.8).	B110	0.8	S. C. Gould	198.00
12/12/24	Review and revise Seller entity name in all closing documents for 601 Trenton, 700 N. Grand, 81 Jameson and 2719 Emerson (1.1); review and revise Buyer entity name in all closing documents for 5157 Jimmy Lees and 5450 US Highway 80 East (.8); review and revise Buyer entity name in all closing documents for 5339 Elvis Presley (.7); review and revise signature block on closing documents for 81 Jameson (.3); review and revise closing checklists for all properties (.8).	B110	3.7	S. C. Gould	915.75
12/12/24	E-mails from/to Buyers attorney (5450 US Highway) re: forwarding revised closing documents (.2); e-mails from/to Buyer's attorney (5157 Jimmy Lee Smith Pkwy) re: forwarding revised closing documents (.2).	B110	0.4	S. C. Gould	99.00
12/12/24	E-mail from Buyer (8001 Vaughan Rd) re: closing (.1); e-mail from Title company re: forwarding updated title for 5339 Elvis Presley (.1); e-mail from Buyer (60 Colonial & 8001 Vaughan) re: revised Buyer signature blocks (.2); e-mail to/from Buyer's attorney (5157 Jimmy Lee) re: closing documents (.2); e-mail from/to Buyer's attorney (5339 Elvis Presley) re: revised closing documents (Buyer name) (.2); E-mails (4) to Buyer's re: forwarding revised closing documents for 601 Trenton, 700 N. Grand, 81 Jameson and 2719 Emerson (.4); e-mail from DChertok to Title company re: outlining title issues (.1); e-mail from JSalah to Title company	B110	1.4	S. C. Gould	346.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 9

Date	Description	Task	Hours	Name	Fees
	re: certified Sale Orders (.1).				
12/12/24	E-mail from DChertok to JSalah re: tenant estoppels/security deposits (.1); e-mail from DChertok re: 81 Jameson mortgage discharge (.1); confer with JSalah re: review/discuss final closing documents items (.3).	B110	0.5 S. C. Gould		123.75
12/12/24	E-mail from KCostello re: tenant notices (.1).	B110	0.1 S. C. Gould		24.75
12/13/24	E-mail to JSalah and DChertok re: transfer forms each State (.1); e-mail from GDiConza to JSalah re: security deposits (.1); coordinate w/Kristin Clark re: revised Affidavit of Title (.2).	B110	0.4 S. C. Gould		99.00
12/13/24	E-mail from/to Buyer re: changes to entity name (.2); e-mail from Title company re: closing documents (.1); e-mail from Title company to DChertok re: settlement statements (.1); e-mail from/to Buyer attorney (5450 State Hwy) re: minor changes to closing documents (.2); e-mail from JSalah to Title company re: Affidavit of Title changes (.1); e-mail from Title company re: revised commitment (60 Colonial) (.1); e-mail from/to Title company re: deeds (.2); e-mail from Title company to Sean Gleason re: liens/discharges (.1); e-mail from Buyer (601 Trenton) re: security deposit (.1); e-mail to Buyer (700 N. Grand) re: forwarding revised closing documents -entity name (.1); conference call with DChertok and Kylee Reyes re: discuss transfer documents (.2); e-mail to Title company re: forwarding deeds for all properties (.1)	B110	1.6 S. C. Gould		396.00
12/13/24	E-mail from JSalah to client re: security deposits/utilities (.1); e-mail from client to JSalah re: (5450 US Hwy 80) contracts (.1); e-mail to client re: rent roll for 2719 Emerson (.1); e-mail from client re: notices to tenants (.1)	B110	0.4 S. C. Gould		99.00
12/13/24	Review and revise closing documents for 5450 (Pearl) re: Buyer's changes (.6); review and revise closing documents for 700 N. Grand re: Buyer's entity name (.6); review title review summary/gather lien information for purposes of Affidavit of Title (.2); review tenant leases for four (4) properties; revise Assignment and Assumption of Contracts (2.5).	B110	3.9 S. C. Gould		965.25
12/16/24	E-mail from Title company re: forwarding revised title commitment (.1); e-mail from Title company	B110	0.7 S. C. Gould		173.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 10

Date	Description	Task	Hours	Name	Fees
	re: revisions to Deeds (.1); e-mail from Buyer re: tenant notice (.1); e-mail from/to Buyer (700 N. Grand) re: closing documents (.2); telephone call to Title company re: discuss revisions to Deeds (.2).				
12/16/24	Telephone call to Kristin Clark re: coordinate revisions to Receiver's deeds (.2); e-mail from JSalah re: forwarding revised Affidavits of Title for review (.1).	B110	0.3 S. C. Gould		74.25
12/16/24	Review and revise Assignment and Assumption of Leases for 8 properties (6.8); review and revise Receiver Deeds for the Tennessee properties and Alabama properties (.8); review and revise Affidavits of Title for Hiram and Jameson properties (.6)	B110	8.2 S. C. Gould		2,029.50
12/16/24	Conference call with client/DChertok, JSalah, GDiConza and AKadish re: discuss status of closing items (1.0); e-mail to KCostello re: forwarding Assignment and Assumption of Leases for all properties for review (.1); detailed e-mail to AKadish re: forwarding revised closing documents for review with instructions as to each (.1)	B110	1.2 S. C. Gould		297.00
12/17/24	Review and revise Affidavit of title for Hiram and 81 Jameson (.2); review and revise Assignment and Assumption of Leases for Hiram (.2); review and revise Deeds for 700 N. Grand and 5450 US Hwy 80 (.9); review and revise 5450 US Hwy 80 as per local counsel comments (.2)	B110	1.5 S. C. Gould		371.25
12/17/24	Telephone call to KCostello re: discuss rent rolls (.2); attend status zoom meeting (.8)	B110	1 S. C. Gould		247.50
12/17/24	Coordinate organization/assembly of rent rolls with JAdams (.2); review 13 e-mails from AKadish re: signed closing documents (.9);	B110	1.1 S. C. Gould		272.25
12/17/24	Telephone call to Title company re: discuss revisions to 700 N. Grand Deed/5450 US Highway 80 deed (.2); e-mail to Title company re: forwarding same (.1); e-mail from Buyer's attorney for 752 S. Andy Griffith re: closing fees (.1); e-mail from Title company to Buyer's attorney re: advising of same (.1); e-mail from DChertok to Title company re: Mississippi Deed (.1); e-mail to Title company re: forwarding revised Deed with MS attorney statement (.1).	B110	0.7 S. C. Gould		173.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 11

Date	Description	Task	Hours	Name	Fees
12/18/24	E-mail from Title company to Buyer's attorney (752 S. Andy Griffith Pkwy) (.1); e-mail from Title company re: security deposits (.1); e-mail from Title company re: settlement statements (.1); e-mail from DChertok to Title company re: outstanding closing issues (.1); e-mail from/to Title company re: revisions to Deeds (.2); telephone call to Title company re: discuss revisions to Deeds (.2).	B110	0.8 S. C. Gould		198.00
12/18/24	E-mail from/to AKadish re: closing documents; e-mail from JSalah to NDePaolo re: Buyer (752 S. Andy Griffith Pkwy) (.1); e-mail from JSalah re: Seller's settlement sheet (.1); e-mail from JSalah re: closing documents (all properties) (.1); e-mail from DChertok re: signed closing documents (Jameson) (.1); e-mail from JSalah re: witness revisions to Deeds (.1); e-mail from JSalah re: closing checklist (.1); e-mails from/to DChertok re: status of same (.2); coordinate with KClark re: closing documents (.1); telephone call with DChertok re: review closing checklists/finalize (1.0); e-mail from/to DChertok re: Escrow letter to Title company (.2); telephone conference call with DChertok and JSalah re: discuss status of closing items outstanding (.5).	B110	2.8 S. C. Gould		693.00
12/18/24	E-mail from KCostello re: Pearl Inspection results (.1); e-mail from RCoxworth re: mortgage satisfaction (Walcent) (.1).	B110	0.2 S. C. Gould		49.50
12/18/24	Review and revise Assignment and Assumption of Contracts for all properties (.6); review and revise Deeds for 8001 Vaughn, 60 Colonial, 81 Jameson and 412 Cross Oaks (.5); review and revise transfer documents for Indiana properties (.2).	B110	1.3 S. C. Gould		321.75
12/18/24	Review/assemble final closing in preparation of closing (1.5).	B110	1.5 S. C. Gould		371.25
12/19/24	E-mail from DChertok to KCostello re: status of Buyer contact (.1); e-mail from DChertok to KCostello re: GA form online (.1); e-mails from JSalah to KCostello re: RIM rebate (.1); e-mail from KCostello to JSalah re: same (.1); e-mail from KCostello to Buyer (Gallatin) re: rent roll (.1); Attend Real Estate update conference call with title/client and Archer attorneys (1.0); e-mail from KCostello to Buyer (Pearl) re: work orders	B110	1.6 S. C. Gould		396.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 12

Date	Description	Task	Hours	Name	Fees
	(.1).				
12/19/24	E-mail from Title company re: Hiram settlement sheet (.1); e-mail from Title company re: IA transfer form changes (.1); e-mail from DChertok to Title company re: Elkhart lien (.1); e-mail from Title company re: approving deeds (.1'); e-mail from Buyer (60 Colonial) re: status of closing documents (.1); e-mail from SGleason to title company re: release documents (.1); e-mail from JSalah to Buyer re: Pearl closing documents (.1); telephone to Title company re: discuss transfer form for Iowa property (.2); e-mail from Buyer (700 N. Grand) re: settlement sheet changes (.1) e-mail from Title company re: fees for 81 Jameson (.1); e-mail from Wells Fargo re: satisfaction of mortgage (Elkhart) (.1); e-mail from Title company to Buyer (Gallatin) re: taxes/closing fees (.1); e-mails from/to Title company re: updated commitment (700 N. Grand) (.1); e-mail from DChertok to Buyers attorney (Elkhart) re: 2004 lien (.1); e-mail from/to Title company re: forwarding final signed closing documents for Elkhart (.1)	B110	1.7	S. C. Gould	420.75
12/19/24	E-mail from NDePaolo re: status of closing documents for 60 Colonial/700 N. Grand (.1); e-mail from/to JSalah re: Gallatin Pike documents/request (.2); telephone call to DChertok re: discuss changes to IA transfer form (.2); e-mail from JSalah re: Buyer 700 N. Grand (.1); e-mail to/from JSalah re: final closing document coordination (.2).	B110	0.7	S. C. Gould	173.25
12/19/24	Review and revise Iowa Transfer form (.2); review and revise Closing Checklists for each property (.3).	B110	0.5	S. C. Gould	123.75
12/20/24	E-mail from JSalah re: wiring instructions (.1); e-mail from MBanwell re: fees for 601 Trenton (.1); e-mails from Title company re: Jameson title policy (.2); e-mail from Title company re: outstanding closing items (.1); e-mail from JSalah to MBanwell re: Jameson Buyer outstanding items (.1); e-mail from JSalah to Title company re: closing items status (.1); e-mail from MBanwell re: status of Jameson Buyer (.1); e-mail from GDiConza to Lender re: releases (.1); e-mail from Buyer's attorney (Pearl) re: rent prorations (.1); e-mail from/to Title company re:	B110	2.1	S. C. Gould	519.75

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 13

Date	Description	Task	Hours	Name	Fees
	forwarding final closing documents for 412 Cross Oaks (.1); e-mail to Title company re: final closing documents (.1); e-mail from Buyer's attorney (752 S, Andy Griffith) re: new Lender (.1); e-mail from Title company re: confirmation of signature pages for discharges (.1); e-mails from/to Title company re: delivery of closing documents (.2); e-mail from Buyer (Elkhart) re: wires (.1); e-mail from Buyer (Gallantin) re: forwarding signed closing documents (.1); e-mail from Buyer (752 S. Andy Giffith re: advising of closing status (.1); e-mail from JSalah re: status of closing/Escrow letter (.1); e-mail from Title company re: funds received (.1).				
12/20/24	E-mail from/to JSalah re: Escrow letter (.1); review same (.2); reply to JSalah with changes (1); e-mail from GDiConza re: comments to same (.1); e-mail from/to DChertok re: Iowa transfer form (.2).	B110	0.7	S. C. Gould	173.25
12/20/24	Several e-mails from KCostello re: rent prorations (.3); e-mail from client to Title company re: payoffs (.1).	B110	0.4	S. C. Gould	99.00
<b>CASE ADMINISTRATION TOTAL</b>			<b>88.5</b>		<b>21,989.25</b>



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 14

Date	Description	Task	Hours	Name	Fees
10/01/24	Video conf. to discuss updates with forensic workstream and next steps - Applbaum, Oustalniol, Curley, Barasch, Ratto.	B120	0.5	H. H. Breakstone	200.25
10/01/24	Review research and commence drafting memo re Michelle Larmore objection to use of alleged Community property proceeds.	B120	1.5	G. DiConza	1,012.50
10/01/24	Review Order re updated status report on outstanding motions.	B120	0.2	G. DiConza	135.00
10/02/24	Meet (remote) with SEC - N Jacobson, J Han, A Straub, - and A Applbaum as receiver, re pending matters, order issued, other matters.	B120	0.8	A. G. Kadish	540.00
10/02/24	Emails J Han (SEC) and Mr Larmore's counsel, et al., re 751 W Retta and lender action.	B120	0.2	A. G. Kadish	135.00
10/04/24	Review research on Arizona Rule 69 agreements and affect of same on Receivership court jurisdiction.	B120	0.7	G. DiConza	472.50
10/04/24	Email from G Woodnick re: vehicles, follow up diligence re: same including review of memorandum re: same.	B120	0.6	H. H. Breakstone	240.30
10/07/24	Meet w StoneTurn - A Applbaum, X Oustalniol, A Barasch,, R Coxworth, K Ratto, and H Breakstone re dates/deadlines, forensic accounting, real estate, operation issues (1.2), follow up R Coxworth, K Ratto, H Breakstone re pending sales (.5). TC R Coxworth re real estate, other receiverships (.4).	B120	2.1	A. G. Kadish	1,417.50
10/07/24	Meet w A Applbaum M Yachnik, K Ratto, H Breakstone re operations, estate funds, reporting, investor issues.	B120	0.4	A. G. Kadish	270.00
10/07/24	Michelle Larmore: Review M Larmore objection to TRO and other related documents; review limited objection and continue working on memo re jurisdiction over assets.	B120	2.1	G. DiConza	1,417.50
10/07/24	Bass Pro: Call with R Coxworth re status, repair obligations.	B120	0.2	G. DiConza	135.00
10/07/24	Emails J Eaton re Punta Gorda residential property and issues.	B120	0.2	A. G. Kadish	135.00
10/08/24	Emails J Eaton, Mr. Larmore's counsel, re open court items, email A Applbaum et al re same. Emails N Jacobson, J Han (SEC) re same.	B120	0.5	A. G. Kadish	337.50
10/08/24	Meet w SEC (J Han), A Applbaum re pending	B120	1.3	A. G. Kadish	877.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 15

Date	Description	Task	Hours	Name	Fees
	issues - court orders, negotiations, etc. (.7), Follow up emails A Applbaum, A Barasch, et al. re same and re follow up on open court items and pen Jonathan Larmore draft stipulations (.6).				
10/08/24	3650: Review 3650 loan modification proposal and email StoneTurn team re legal analysis of same.	B120	0.4	G. DiConza	270.00
10/08/24	Call with AGK re Michelle Larmore objection and response to same (.2); continued review of M Larmore objection and supporting documents and prep of response to same (.4).	B120	0.6	G. DiConza	405.00
10/08/24	Receive and review agenda and summaries from X Oustalniol and team re: potential offensive claims.	B120	0.5	H. H. Breakstone	200.25
10/09/24	Meet (part meeting) w A Applbaum, K Curley, A Barasch, et al., and H Breakstone, re forensic analysis, comingling, investor silos, research and analysis to date.	B120	0.3	A. G. Kadish	202.50
10/09/24	Hiram/Rialto: Review research on default interest and other fees (.8); email counsel for Rialto re Hiram payoff demand (.5).	B120	1.3	G. DiConza	877.50
10/09/24	TC John Eaton re 751 West Retta access, issues.	B120	0.2	A. G. Kadish	135.00
10/09/24	Video conf. to discuss status of forensic accounting workstream - Applbaum, Curley, Oustalniol, Barasch, Philip, Ratto, and Kadish.	B120	0.5	H. H. Breakstone	200.25
10/09/24	Video conf. to discuss different types of potential claims and actions to recover funds owed - Applbaum, Coxworth, Curley, Holley, Oustalniol, Barasch, Philip and Kadish.	B120	1.2	H. H. Breakstone	480.60
10/10/24	Video conf. to discuss next steps regarding the properties listed in Marcia and Michelle Larmore's property requests - Applbaum, Coxworth, Barasch, Costello and Kadish.	B120	0.7	H. H. Breakstone	280.35
10/10/24	Meet w A Applbaum, R Coxworth, A Barasch, K Costello, and H Breakstone, re Michelle Larmore and Marcia Larmore issues, receivership rights, disputes (.7), review summaries (.2).	B120	0.9	A. G. Kadish	607.50
10/10/24	Receive, review post-hurricane reports M Yachnik.	B120	0.2	A. G. Kadish	135.00
10/10/24	Finalize, file and circulate Nautique CNO.	B120	0.7	H. H. Breakstone	280.35
10/11/24	3650: Call with counsel for Mezz Lender counsel	B120	0.3	G. DiConza	202.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 16

Date	Description	Task	Hours	Name	Fees
	re status, proposed disposition.				
10/11/24	Calls and conf call T Banich and J Eaton re Mariposa house closing and proceeds,	B120	0.9	A. G. Kadish	607.50
10/14/24	Meet w StoneTurn - A Applbaum, R Coxworth, X Oustalniol, K Ratto, K Costello, et al., and H Breakstone, re investigation, litigation, operations, due dates.	B120	0.6	A. G. Kadish	405.00
10/14/24	Rialto: Review Hari emails with Title Company re deed issues upon closing.	B120	0.2	G. DiConza	135.00
10/16/24	Meet w SEC: J Han, N Jacobson, H Marlow, A Applbaum re various issues: Mariposa house closing and escrow; Michelle Larmore legal positions, other pending matters.	B120	0.4	A. G. Kadish	270.00
10/18/24	3650: Participate on conference call with R Coxworth and Mezz Lender representatives re status of 3650 portfolio, next steps.	B120	0.7	G. DiConza	472.50
10/21/24	Meet w StoneTurn - A Applbaum, D Holley, J Migone, X Oustalniol, M Yachnik, K Curley, A Barasch, K Ratto, K Costello re real estate motions/sales pending, hearings, preparation for report, Punta Gorda property issues, pending litigation items (1.0), prep for meeting - review summaries and comment on agenda, review material from A Barasch (.6)	B120	1.6	A. G. Kadish	1,080.00
10/21/24	Emails J Eaton re materials at 751 West Retta, Punta Gorda, emails A Barasch and K Costello re same. TC A Barasch.	B120	0.5	A. G. Kadish	337.50
10/21/24	Michelle Larmore Objection: Review research on jurisdictional issues re prior divorce proceedings.	B120	4.8	G. DiConza	3,240.00
10/22/24	Review Larmore trial filings and SEC complaint re background on marital/community assets re Michelle Larmore.	B120	0.5	G. DiConza	337.50
10/22/24	Emails and review, and conf H Breakstone re SDNY trial (Mr Larmore), verdict, etc., publicly filed documents.	B120	0.8	A. G. Kadish	540.00
10/22/24	Michelle Larmore: Review M Larmore objection and cases cited therein, review complaint and other filings from Receivership proceeding; review caselaw on jurisdictional issues; draft memo of law re same.	B120	4.6	G. DiConza	3,105.00
10/22/24	Emails and calls A Barasch/K Costello re Punta Gorda property and documents (.5); call and	B120	1.3	A. G. Kadish	877.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 17

Date	Description	Task	Hours	Name	Fees
	emails J Eaton re same (.2); email and call w A Applbaum re same (.1); confs w H Breakstone re, and review, research on documents and potential privilege claims (.5).				
10/23/24	Michelle Larmore: Continued review court filings re M Larmore objection to payment of profe fees and consent to use of Receivership Assets.	B120	3.1	G. DiConza	2,092.50
10/24/24	Michelle Larmore: Review research and draft memo re M Larmore limited objection to jurisdiction over Receiver Assets.	B120	8.5	G. DiConza	5,737.50
10/24/24	Work w H Breakstone on stipulation re AT Suffolk, supervise filing, emails w client and parties with copies (.3); stipulation re Nautique and Lake City Bank and email T Banich to move stipulation along (.3), other pending matters incl rate declaration, Jonathan Larmore requests re items at 751 West Retta, etc (.3).	B120	0.9	A. G. Kadish	607.50
10/24/24	Review draft memo re: M Larmore objection claim.	B120	0.9	H. H. Breakstone	360.45
10/24/24	Emails with M Larmore counsel re: Nautique proposed order and follow up internally re: same.	B120	0.2	H. H. Breakstone	80.10
10/25/24	Continue review of memorandum re: M Larmore objection and related research re: same. Follow up conf. with G DiConza and A Kadish.	B120	1.9	H. H. Breakstone	760.95
10/25/24	Follow up emails with B Hackney re: conversations with client about accounts and go forward intentions.	B120	0.6	H. H. Breakstone	240.30
10/25/24	Research and review draft memo re Mrs. Larmore's assertion of rights that derive in the divorce, allegedly precluding jurisdiction of the federal court (.9). Communicate w G DiConza and H Breakstone re same (.3).	B120	1.2	A. G. Kadish	810.00
10/25/24	Review jurisdiction research; emails AGK re Michelle Larmore limited objection.	B120	0.9	G. DiConza	607.50
10/25/24	Research re privilege in context of Mr Larmore issues.	B120	0.5	A. G. Kadish	337.50
10/26/24	Michelle Larmore: Call AGK re M Larmore limited objection.	B120	0.4	G. DiConza	270.00
10/27/24	Continue research re: marital property rights.	B120	2.2	H. H. Breakstone	881.10
10/28/24	Review agenda for tomorrow's meeting.	B120	0.2	A. G. Kadish	135.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 18

Date	Description	Task	Hours	Name	Fees
10/29/24	Meet w StoneTurn team - weekly meeting - A Applbaum, R Coxworth, X Oustalniol, M Yachnik, K Ratto, A Barasch, K Costello, H Breakstone re real estate, report, operations, tax.	B120	1	A. G. Kadish	675.00
10/29/24	Video conf. to discuss progression of tasks - Applbaum, Migone, Oustalniol, Coxworth, Barasch, Yachnik, Ratto, Costello, and Kadish.	B120	1	H. H. Breakstone	400.50
10/29/24	Continued conversations with Fishville counsel re: transfer of bank account and documentation re: same.	B120	0.3	H. H. Breakstone	120.15
10/30/24	Emails with T Banich and A Kadish re: Nautique Order and finalizing same.	B120	0.3	H. H. Breakstone	120.15
10/30/24	Meet (part) w SEC - J Han, N Jacobson - and A Applbaum, A Barasch, D Murphy	B120	0.3	A. G. Kadish	202.50
11/06/24	Meet w SEC (J Han, N Jacobson, A Straub, H Marlow) and A Applbaum re pending issues.	B120	0.3	A. G. Kadish	202.50
11/13/24	Emails A Barasch re particular assets and analysis (.3), emails D Holley re further entity analysis (.3).	B120	0.6	A. G. Kadish	405.00
11/18/24	Meet w P Afriye and H Breakstone re research on receivership entities and consolidation.	B120	0.4	A. G. Kadish	270.00
11/20/24	Meet w SEC - J Han, N Jacobson, A Hefty, A Straub, H Marlow re status.	B120	0.2	A. G. Kadish	135.00
11/21/24	3650: Review proposed extension of deferral agreement and email StoneTurn team re same.	B120	0.8	G. DiConza	540.00
11/22/24	TC's J Eaton re 751 West Retta material, FinCen CTA compliance.	B120	0.1	A. G. Kadish	67.50
11/22/24	Review summary and research re consolidation.	B120	0.5	A. G. Kadish	337.50
12/02/24	Review agenda (.1) and meet with StoneTurn - A Applbaum, K Curley, X Oustalniol, R Coxworth, K Costello, K Ratto, A Barasch, M Yachnik - and H Breakstone re pending court matters, report, constituency communications, entity review, real estate activity, banking, operations (1.0), follow up emails A Applbaum, A Barasch (.1).	B120	1.2	A. G. Kadish	810.00
12/03/24	TC B Udolf re potential request re proceedings.	B120	0.1	A. G. Kadish	67.50
12/03/24	Meet w SEC - N Jacobson, J Han, A Hefty, H Marlow - and A Applbaum re pending matters.	B120	0.5	A. G. Kadish	337.50
12/03/24	3650: Review organizational structure of borrowers/mezz borrowers re potential disposition	B120	0.4	G. DiConza	270.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 19

Date	Description	Task	Hours	Name	Fees
	issues and distribution of proceeds.				
12/04/24	Receive request of B Udolf re Mr. Larmore's probation protocol, email A Applbaum.	B120	0.2	A. G. Kadish	135.00
12/04/24	M Larmore Ltd Objection: Review SEC brief re M Larmore limited objection and emails AGK re same.	B120	0.3	G. DiConza	202.50
12/04/24	Meet (remote) US Attorney, A Applbaum.	B120	0.1	A. G. Kadish	67.50
12/04/24	Review summaries and case law re position of M Larmore re receivership, jurisdiction.	B120	0.5	A. G. Kadish	337.50
12/04/24	Emails A Applbaum, B Udolf re Larmore probation compliance and review. TC B Udolf, tc A Applbaum re same.	B120	0.7	A. G. Kadish	472.50
12/05/24	TC T Banich re Michelle Larmore issues, fee objection, potential briefing (.4), tc A Applbaum re same (.1).	B120	0.5	A. G. Kadish	337.50
12/05/24	Bass Pro: Call with AGK re Bass Pro status/issues with proposed transfer.	B120	0.5	G. DiConza	337.50
12/05/24	Bass Pro: Participate on conference call with Bass Pro representatives and R Coxworth re transfer/disposition options for property and Bass Pro claims (.7); follow-up call with R Coxworth re strategy/options for disposition of Bass Pro property (.3); review Bass Pro lease and appraisal (.3).	B120	1.3	G. DiConza	877.50
12/05/24	Email from J Eaton re properties, personal property, etc., analyze, correspond w A Barasch, et al (StoneTurn for receiver).	B120	0.3	A. G. Kadish	202.50
12/05/24	Review emails from various counsel with various requests re litigation, assets. (Copy H Breakstone re same - n/c).	B120	0.5	A. G. Kadish	337.50
12/05/24	Review materials D Holley re Village Brewhouse.	B120	0.2	A. G. Kadish	135.00
12/06/24	Meet w J De Jonker and R Coxworth re AT OK sale and Fishville issues with parallel receiver (.5), continue with R Coxworth (and H Breakstone, part) re same and Bass pro (.3).	B120	0.8	A. G. Kadish	540.00
12/06/24	Bass Pro: Review BassPro lease/amendments re default provisions and option; review tax claims related to BP property.	B120	0.5	G. DiConza	337.50
12/06/24	Review internal memo re outstanding items; email AGK re same.	B120	0.3	G. DiConza	202.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 20

Date	Description	Task	Hours	Name	Fees
12/06/24	Review litigation, research, pending motion (lenders), pending requests (counterparties, etc.) (.5), conf H Breakstone re same (.5).	B120	1	A. G. Kadish	675.00
12/06/24	Conf P Afriye (.5) (and pre- and post-call research materials, .5) re receivership points and authorities for upcoming pleadings.	B120	1	A. G. Kadish	675.00
12/09/24	KS Bank: Review KS Bank correspondence re property values/disposition issues.	B120	0.2	G. DiConza	135.00
12/09/24	Conf H Breakstone re disposition of Nautique by lender; tax accounting transition; real estate dispositions.	B120	0.4	A. G. Kadish	270.00
12/10/24	TC J Eaton, emails, follow up M Yachnik et al.	B120	0.4	A. G. Kadish	270.00
12/11/24	Legal research - review draft memo (P Afriye) re standards for adding entities to receivership, communicate w him re same.	B120	0.6	A. G. Kadish	405.00
12/16/24	Meet w StoneTurn - A Applbaum, R Coxworth, X Oustalniol, K Curley, D Holley, A Barasch, K Ratto, K Costello, et al - and H Breakstone, re real estate, investigation/forensics, court proceedings, etc., and continue w R Coxworth and K Costello re real estate and KS State Bank negotiations (1.5), follow up H Breakstone re same (.1).	B120	1.6	A. G. Kadish	1,080.00
12/17/24	M Larmore: Confer with AGK and Receiver re M Larmore limited objection and response to same.	B120	0.5	G. DiConza	337.50
12/18/24	Meet w SEC (J Han, N Jacobson, A Hefty, A Straub) and A Applbaum re pending issues.	B120	0.4	A. G. Kadish	270.00
12/18/24	Work on stipulation w counsel for Michelle Larmore, review drafts, communicate w H Breakstone.	B120	0.8	A. G. Kadish	540.00
12/20/24	TC J Eaton, email A Applbaum, re 751 West Retta issues.	B120	0.4	A. G. Kadish	270.00
12/23/24	Meet w StoneTurn - A Applbaum, R Coxworth, X Oustalniol, D Holley, A Barasch, K Ratto, K Costello - and H Breakstone re real estate, asset analysis, tax, J Larmore requests, etc.	B120	1	A. G. Kadish	675.00
12/24/24	Continue to attend to motion to expand receivership (include additional entities).	B120	2.9	H. H. Breakstone	1,161.45
12/26/24	Meet (remote) with T Cofer, A Applbaum, X Oustalniol, K Curley, D Holley re receiver's analysis.	B120	0.5	A. G. Kadish	337.50

ARC064 ARCTERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 21

Date	Description	Task	Hours	Name	Fees
12/27/24	Analysis of rent receivables, review APAs for sold properties re rent due pre-closing; email AGK /HB re same.	B120	0.3	G. DiConza	202.50
12/27/24	Conf H Breakstone re pending matters - discrete asset inquiries, issues for briefing, motions re assets and entities.	B120	0.5	A. G. Kadish	337.50
12/30/24	Receive and review i2 charts for ArciTerra Note Fund II Investment Company, Arciterra Note Fund III Investment Company, and ArciTerra Strategic Income Advisor from A Barasch.	B120	1.3	H. H. Breakstone	520.65
<b>ASSET ANALYSIS AND RECOVERY TOTAL</b>			<b>86</b>		<b>53,575.65</b>



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 22

Date	Description	Task	Hours	Name	Fees
10/01/24	Review proposed Rialto sale procedures order including re: comments from G DiConza. Follow up re: same and Hiram procedures order.	B130	0.9 H.	H. Breakstone	360.45
10/01/24	Receive, review and share payoff with K Costello and A Barasch.	B130	0.4 H.	H. Breakstone	160.20
10/01/24	Continue drafting motion for sale of new lenox outlot and email same to R Coxworth and J Salah (separately) - to J Salah for comments on APA.	B130	2.2 H.	H. Breakstone	881.10
10/01/24	Emails with counsel for 1000 W Marion lender and G DiConza re: closing and related documents.	B130	0.2 H.	H. Breakstone	80.10
10/01/24	Rialto: Review title commitment policies for several Rialto properties and email K Costello re same.	B130	0.5 G.	DiConza	337.50
10/01/24	1000 W Marion: Review closing docs and email counsel for Lender re status.	B130	0.2 G.	DiConza	135.00
10/01/24	Rialto: Review proposed Sale Procedures and SP Order re notice issues; emails HB re same.	B130	0.4 G.	DiConza	270.00
10/02/24	Rialto: Review proposed APA for Rialto sales and email Jim Palmer at Marcus re same.	B130	0.3 G.	DiConza	202.50
10/02/24	3650: Review proposed modification sent by 3650.	B130	0.2 G.	DiConza	135.00
10/02/24	Finalize and file Notice of No Objection to Rialto Sale Motion and emails re: same.	B130	0.8 H.	H. Breakstone	320.40
10/03/24	Continued emails with J Salah re: APA's and review same.	B130	0.5 H.	H. Breakstone	200.25
10/03/24	Emails with title re: old mortgage encumbrances and next steps.	B130	0.3 H.	H. Breakstone	120.15
10/03/24	Review Bass Pro correspondence and requested repairs; review Notice of Default re same (.2); review Stinson attorney email to Bass Pro re amendment to land easement; email R Coxworth re same (.2).	B130	0.4 G.	DiConza	270.00
10/03/24	Review 900 W Marion stalking horse proposal and email R Coxworth re same (.1); review Stancorp forbearance and sale term sheets re status/timing issues (.3).	B130	0.4 G.	DiConza	270.00
10/03/24	Draft argument in response to Michelle Larmore Limited Objection to use of proceeds to pay admin expenses.	B130	1.3 G.	DiConza	877.50
10/04/24	Stancorp/900 W Marion: Participate on call with	B130	1.5 G.	DiConza	1,012.50

ARC064 ARCTERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 23

Date	Description	Task	Hours	Name	Fees
	M&M team, Stoneturn team and JS re 900 W Marion sale process and possible stalking horse. Additional follow up re: same.				
10/04/24	Receive and review redlined 1000 APA for New Lenox.	B130	0.3 H. H. Breakstone		120.15
10/07/24	Video conf. with R Coxworth, K Ratto and A Kadish re: pending sales.	B130	0.5 H. H. Breakstone		200.25
10/07/24	Emails re: 1000 W Marion closing.	B130	0.2 H. H. Breakstone		80.10
10/07/24	Emails with H Iyer and J Salah re: New Lenox APA.	B130	0.1 H. H. Breakstone		40.05
10/07/24	Emails with A Kadish re: Walcent Elk sale procedures and proposed order. Emails with T Banich and A Kadish re: same. Review and revise order re: same.	B130	0.4 H. H. Breakstone		160.20
10/07/24	1000 W Marion: Review closing statement and closing documents; emails Stoneturn and A&G teams re closing.	B130	0.5 G. DiConza		337.50
10/08/24	Hiram: Review Hiram payoff statement and email R Coxworth re same.	B130	0.4 G. DiConza		270.00
10/08/24	Emails T Banich, counsel for Michelle Larmore, re pending motion to approve sale procedures – Walcent.	B130	0.1 A. G. Kadish		67.50
10/08/24	Continue to attend to New Lenox Outlot sale motion and emails re: same.	B130	0.7 H. H. Breakstone		280.35
10/08/24	Emails with R Coxworth, K Costello and G DiConza re: Hiram auction and sale hearing, payoff and next steps.	B130	0.5 H. H. Breakstone		200.25
10/08/24	Receive and review AT Suffolk Stipulation and Order - emails with A Applbaum and A Kadish re: same.	B130	0.5 H. H. Breakstone		200.25
10/08/24	Conf. with A Kadish and G DiConza re: real estate closings, potential disputes, timing, and next steps.	B130	0.4 H. H. Breakstone		160.20
10/10/24	Rialto: Conference with Stoneturn team, HB and AGK re status of Rialto auction/sale (.5); call with HB re Rialto sale procedures (.3).	B130	0.8 G. DiConza		540.00
10/10/24	Stancorp/Walcent: Review/revise proposed Notice of No Objection.	B130	0.3 G. DiConza		202.50
10/10/24	Rialto/3650: Participate on call with Indiana Receiver, Stoneturn team and A&G team re status	B130	1 G. DiConza		675.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 24

Date	Description	Task	Hours	Name	Fees
	of Rialto/3650 portfolios. Additional follow up re: same.				
10/10/24	Video conf. to discuss timing and logistics on the Rialto portfolio sale - Coxworth, Costello, DiConza and Kadish.	B130	0.5 H. H. Breakstone		200.25
10/11/24	Rialto: emails Jeff Snyder and Indiana receiver re new appraisals requested by Rialto.	B130	0.2 G. DiConza		135.00
10/11/24	Rialto: Review/revise Revised Notice of No Objection to entry of Sale Procedures Order.	B130	0.3 G. DiConza		202.50
10/11/24	Attend to Notice of Revised Rialto Procedures Order including emails with G DiConza.	B130	0.6 H. H. Breakstone		240.30
10/11/24	Receive and review revised vacant land APA and redline.	B130	0.5 H. H. Breakstone		200.25
10/14/24	Rialto: Review Rialto research on applicable interest rate; draft memo in response.	B130	1.5 G. DiConza		1,012.50
10/16/24	Rialto: Call with R Coxworth re status of sale process/Rialto demands for default interest/prepayment penalty (.3); Confere AGK and HB re Rialto sale procedures (.1).	B130	0.4 G. DiConza		270.00
10/17/24	Rialto: Review Notice of Proposed Sale Procedures Order; review Sale Procedures Order entered by Court; emails HB and AGK re status/next steps.	B130	1.1 G. DiConza		742.50
10/17/24	Finalize and prepare for filing Notice of Revised Rialto Procedures Order and notice of No objection Walcent Elk. File and circulate same.	B130	2.2 H. H. Breakstone		881.10
10/17/24	Receive and review entered rialto procedures order and share same. Follow up analysis re: same.	B130	0.9 H. H. Breakstone		360.45
10/18/24	Emails with A Applbaum, R Coxworth, K Ratto re: Rialto Procedures Order. Follow up with K Costello re: notice and publication.	B130	0.5 H. H. Breakstone		200.25
10/18/24	Emails with A Applbaum, R Coxworth, K Ratto re: Walcent ELK Procedures Order. Follow up with K Costello re: notice and publication.	B130	0.5 H. H. Breakstone		200.25
10/18/24	Conf. and emails with G DiConza re: Rialto sale next steps.	B130	0.6 H. H. Breakstone		240.30
10/18/24	Rialto: Call/emails HB re Rialto sale procedures and next steps.	B130	0.3 G. DiConza		202.50
10/18/24	Michelle Larmore: Continued review of research	B130	0.6 G. DiConza		405.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 25

Date	Description	Task	Hours	Name	Fees
	on jurisdiction over community property; draft memo re same.				
10/18/24	Confer HB re Rialto publication issues.	B130	0.3	G. DiConza	202.50
10/23/24	Video conf. with R Coxworth, J Palmer, M Banwell, A Kadish re: Rialto portfolio auction (.9). Follow up R Coxworth and A Kadish (.2).	B130	1.1	H. H. Breakstone	440.55
10/23/24	Attend to AT Suffolk stipulation and emails re: same, signatures, etc.	B130	0.6	H. H. Breakstone	240.30
10/24/24	Rialto: Review Rialto payoff demand (.1); emails AGK re Rialto sale process (.3).	B130	0.4	G. DiConza	270.00
10/25/24	Rialto: Review Rialto payoff statements; review research on same; email client/RE counsel re issues with same/strategy.	B130	0.5	G. DiConza	337.50
10/25/24	Rialto: Review Marcus Millichap issues re notice and reserve prices; email HB re same.	B130	0.5	G. DiConza	337.50
10/25/24	Stancorp/900 W Marion: Review HB re Marcus Millichap issues re potential stalking horse/auction process.	B130	0.2	G. DiConza	135.00
10/25/24	Conf. with G DiConza re: MM issues of reserve prices and otherwise attend to same.	B130	0.6	H. H. Breakstone	240.30
10/25/24	Conf. with G DiConza re: potential stalking horse/auction process and otherwise attend to same.	B130	0.4	H. H. Breakstone	160.20
10/25/24	Receive and review Rialto payoffs and research (with write up from G DiConza), additional diligence re: same.	B130	1	H. H. Breakstone	400.50
10/28/24	Lengthy email to J Palmer/M Banwell re: reserve price, notice and 900 W Marion next steps. Follow up re: same including call with R Coxworth.	B130	0.9	H. H. Breakstone	360.45
10/28/24	Emails with K Costello re: status of New Lenox outlot sale motion.	B130	0.1	H. H. Breakstone	40.05
10/28/24	Emails with A Kadish re: contact from chambers about filing error, respond to same.	B130	0.3	H. H. Breakstone	120.15
10/28/24	Rialto: Review payoff demands asserted by Rialto and review research on prepayment penalties and default interest.	B130	2.5	G. DiConza	1,687.50
10/28/24	Hiram: Review Hiram loan documents re asserted prepayment penalties and default interest; review research on yield maintenance.	B130	1.5	G. DiConza	1,012.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 26

Date	Description	Task	Hours	Name	Fees
10/28/24	925 W Marion: Review K Costello breakdown re amount due lender/offers for property (.2); call with R Coxworth re disposition options.	B130	0.5	G. DiConza	337.50
10/29/24	Stancorp/900 W Marion: Review offers to purchase property and draft stalking horse APA for same.	B130	3.5	G. DiConza	2,362.50
10/29/24	Emails with R Coxworth, G DiConza and team re: 900 W Marion APA and next sale steps.	B130	0.3	H. H. Breakstone	120.15
10/30/24	Confer with HB, J Salah and R Coxworth re status of Rialto sales/closing issues.	B130	1.3	G. DiConza	877.50
10/30/24	Stancorp/900 W Marion: Review proposed buyer comments to APA; email R Coxworth re same.	B130	0.4	G. DiConza	270.00
10/30/24	Conf. with R Coxworth, G DiConza and J Salah re: auction and sale, next steps.	B130	1.2	H. H. Breakstone	480.60
10/31/24	Hiram: Review analysis on default and prepayment fees; extended email to counsel for lender re same.	B130	2.8	G. DiConza	1,890.00
10/31/24	Emails and additional follow up re: auction results and next steps.	B130	1.5	H. H. Breakstone	600.75
10/31/24	Lengthy email from G DiConza re: payoff and related case law - follow up re: same.	B130	0.5	H. H. Breakstone	200.25
11/01/24	Conf. A Kadish re: Nautique and pending motions per court order and status and attend to same.	B130	0.6	H. H. Breakstone	240.30
11/01/24	Additional follow up throughout day re: auction results, back up bidders, filings and next steps.	B130	1	H. H. Breakstone	400.50
11/01/24	Video conf. with Rialto and Rialto Counsel with R Coxworth, K Costello, G DiConza and A Kadish re: Hiram Square Auction Results and next steps.	B130	0.5	H. H. Breakstone	200.25
11/01/24	Bass Pro: Review analysis on sale free and clear of Bass Pro lease.	B130	0.5	G. DiConza	337.50
11/01/24	Rialto: Review research on default interest/fees for secured lenders; prep for call with Rialto representatives.	B130	0.5	G. DiConza	337.50
11/01/24	900 W Marion/Stancorp: Confer R Coxworth re comments to stalking horse APA.	B130	0.5	G. DiConza	337.50
11/01/24	Rialto/Hiram: Review Hiram payoff statement and prep for conference with StoneTurn team and Rialto reps (.2); participate on conference call with StoneTurn and Rialto reps re payoff/closing	B130	0.7	G. DiConza	472.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 27

Date	Description	Task	Hours	Name	Fees
	issues (.5).				
11/01/24	Review draft proposed order - boat disposition.	B130	0.3	A. G. Kadish	202.50
11/01/24	Conf H Breakstone re Nautique and pending motions per court order and status.	B130	0.4	A. G. Kadish	270.00
11/04/24	Rialto: Call with AGK re prep for hearing to consider approval of sale of Rialto properties.	B130	0.4	G. DiConza	270.00
11/04/24	Stancorp: 900 W Marion: Review/revise APA per J Salah comments (2.1); call with R Coxworth re same (.4).	B130	2.5	G. DiConza	1,687.50
11/04/24	Review/revise Notice of Auction Results and emails HB/AGK re same.	B130	0.4	G. DiConza	270.00
11/04/24	Emails with R Coxworth, G DiConza and J Salah re: 900 W Marion APA and next steps.	B130	0.2	H. H. Breakstone	80.10
11/04/24	Attend to Notice of Auction Results, and sale throughout day and follow up with A Kadish and G DiConza re: same.	B130	2.3	H. H. Breakstone	921.15
11/05/24	Continue to attend to Notice of Auction Results for October Auctions, emails with R Coxworth, K Costello, G DiConza, and A Kadish re: same, finalize and file same.	B130	1.9	H. H. Breakstone	760.95
11/05/24	Conf. with K Costello and J Salah re: upcoming closings, review and revise chart, follow up re: same.	B130	1.5	H. H. Breakstone	600.75
11/05/24	Emails and conf. with A Kadish re: Nautique proposed order and finalizing same and sharing with involved counsel.	B130	0.4	H. H. Breakstone	160.20
11/05/24	Review/analyze and emails with A Kadish re: Regions mortgage motion and next steps.	B130	0.6	H. H. Breakstone	240.30
11/05/24	Video conf. to discuss real estate and property sale updates with A Applbaum, R Coxworth, A Barasch, K Ratto, K Costello and A Kadish.	B130	1	H. H. Breakstone	400.50
11/05/24	Stancorp: Work on 900 W Marion APA and draft Bid Procedures Order.	B130	3.2	G. DiConza	2,160.00
11/05/24	Rialto: Review title reports and emails ST and A&G teams re issues with open mortgages.	B130	0.5	G. DiConza	337.50
11/06/24	Rialto: Email (.1) and Call (.4) w R Coxworth re status of sale hearing, closing issues on Rialto sales.	B130	0.5	G. DiConza	337.50
11/06/24	Rialto: Call with J Salah, AGK and HB re issues re Rialto closings (.9); follow-up call with HB and	B130	1.5	G. DiConza	1,012.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 28

Date	Description	Task	Hours	Name	Fees
	AGK re sale hearing issues, notice and Sale Orders (.6).				
11/06/24	Rialto: Call with AGK re notice issues.	B130	0.2 G. DiConza		135.00
11/06/24	Rialto: Review APAs and emails from M&M re execution of APAs.	B130	0.2 G. DiConza		135.00
11/06/24	Rialto: Review notice of backup bidders for Rialto properties and emails K Costello re same.	B130	0.3 G. DiConza		202.50
11/06/24	Stancorp/900 W Marion: Review executed APA and emails R Coxworth re next steps.	B130	0.3 G. DiConza		202.50
11/06/24	Video conf. with J Salah, G DiConza and A Kadish re: pending motions to sell, upcoming hearing, timelines and closing. Follow up meeting with A Kadish and G DiConza re: hearing outline, schedule, proposed orders, etc.	B130	1.7 H. H. Breakstone		680.85
11/06/24	Coordinate with A Kadish and attend to reservation of rights language for Michelle Larmore, emails with T Banich counsel re: same, emails with client re: same.	B130	0.5 H. H. Breakstone		200.25
11/06/24	Attend to notice lists and publication.	B130	1.5 H. H. Breakstone		600.75
11/07/24	Continue to prepare for sale hearing and closing of related sales including proposed orders and agenda.	B130	1.5 H. H. Breakstone		600.75
11/07/24	Rialto: Call with R Coxworth and Rialto representatives re excessive fees and interest (.6); call with AGK and HB re Rialto sale issues (.4); call with R Coxworth re Rialto sale (.5).	B130	1.5 G. DiConza		1,012.50
11/07/24	Stancorp/900 W Marion: Review/revise APA and emails M&M/ST teams re same.	B130	0.9 G. DiConza		607.50
11/07/24	Stancorp/900 W Marion: Draft Motion to approve sale of the Property.	B130	1.7 G. DiConza		1,147.50
11/08/24	Rialto: Calls with AGK re status of Nov 13 sale (.5); call with HB/AGK re prep for Nov. 13 sale hearing (.5); call with counsel for Hiram re sale/closing issues (.5); emails R Coxworth, A&G team re closing issues with Hiram/Rialto (.5).	B130	2 G. DiConza		1,350.00
11/08/24	Review/revise memo of open items re sale closings.	B130	0.4 G. DiConza		270.00
11/08/24	Attend to 13 sale orders for upcoming sale hearing additional follow up re: same.	B130	2.9 H. H. Breakstone		1,161.45
11/09/24	Attend to service of upcoming sale notices.	B130	2.2 H. H. Breakstone		881.10



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 29

Date	Description	Task	Hours	Name	Fees
11/09/24	Stancorp/900 W Marion: Work on Sale Motion.	B130	1.5	G. DiConza	1,012.50
11/10/24	Continue to prepare notice of agenda, proposed orders and hearing outlines.	B130	3.3	H. H. Breakstone	1,321.65
11/11/24	Emails with G DiConza, R Coxworth, A Kadish and counsel for Rialto re: payoff and next steps.	B130	0.3	H. H. Breakstone	120.15
11/11/24	Continue drafting sale orders re: comments from G DiConza and A Kadish.	B130	1.5	H. H. Breakstone	600.75
11/11/24	Video conf. to discuss the upcoming sales and other real estate updates - A Applbaum, R Coxworth, M Yachnik, A Barasch, K Ratto, K Costello and A Kadish.	B130	0.9	H. H. Breakstone	360.45
11/11/24	Walcent/Stancorp: Review/revise proposed Sale Order for sale of Walcent property (1.3); confer with HB and AGK re same (.1); call with R Coxworth re same (.2); email counsel for Stancorp re sale order (.2).	B130	1.8	G. DiConza	1,215.00
11/11/24	Rialto: Review/revise proposed sale order (1.5); review/revise Notice of Agenda for hearing on 11/13 (.3); confer AGK and HB re sale order/prep for sale hearing (.3); confer R Coxworth re sale order (.3).	B130	2.4	G. DiConza	1,620.00
11/11/24	Hiram: Call (.3)/emails (.1) with counsel for lender re sale order issues; review/revise Hiram sale order re open issues with lender (1.2); confer with R Coxworth re Hiram sale order and open issues (.4); confer AGK and HB re Hiram sale order (.1).	B130	2.1	G. DiConza	1,417.50
11/12/24	Attend to Nautique stipulation: Follow up H Breakstone and communicate w parties re final version (.4).	B130	0.4	A. G. Kadish	270.00
11/12/24	Hiram: Review/revise proposed Hiram Sale Order (.8); calls (.3)/emails (.2) with counsel for Rialto re sale order; emails R Coxworth re same (.2); call with AGK re Hiram sale (.2).	B130	1.7	G. DiConza	1,147.50
11/12/24	Rialto: Call with counsel for Rialto re sale order and sale hearing issues (.3); emails R Coxworth re same (.2); review/revise Rialto sale order (.4).	B130	0.9	G. DiConza	607.50
11/12/24	Rialto: Prepare for hearing on sale of Rialto properties; Hiram property, including review of sale motions, orders and other relevant documents; review/revise hearing outline.	B130	3.5	G. DiConza	2,362.50



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 30

Date	Description	Task	Hours	Name	Fees
11/12/24	Rialto: call with Jack smith, highest bidder for Alabama property re scheduling closing.	B130	0.5	G. DiConza	337.50
11/12/24	Continue to attend to service/publication of sale including work with K Costello and G DiConza re: same and certificate of service.	B130	2.5	H. H. Breakstone	1,001.25
11/12/24	Continue to attend to sale hearing outline.	B130	1.5	H. H. Breakstone	600.75
11/13/24	Attend sale hearings re: Hiram (.4), Rialto (.5) and Walcent (.3) follow up re: same.	B130	1.2	H. H. Breakstone	480.60
11/13/24	Prepare for sale hearings (Hiram, Rialto, Walcent).	B130	1.5	H. H. Breakstone	600.75
11/13/24	Rialto: Prep for hearing on approval of sale of 11 Rialto Portfolio properties - review sale orders; motion and results of auction (1.4); calls/emails HB and AGK re same (.3).	B130	1.7	G. DiConza	1,147.50
11/13/24	Rialto: Attend court hearing on approval of sale of Rialto portfolio properties.	B130	0.5	G. DiConza	337.50
11/13/24	Hiram/Rialto: Prep for hearing on Hiram sale - review sale procedures order, sale motion, auction results and review/revise hearing outline (1.3); calls/emails with counsel for Hiram lender re comments to sale order (.5); review/revise sale order for Hiram sale (.2); emails StoneTurn team re same (.2).	B130	2.2	G. DiConza	1,485.00
11/13/24	Walcent/Stancorp: Prepare for hearing to approve sale of Walcent property - review sale motion and sale procedures order and draft hearing outline (.7); review/revise Sale Order for Walcent sale (.3); emails counsel for Stancorp re Sale Order (.2).	B130	1.2	G. DiConza	810.00
11/13/24	Hiram: Attend hearing on approval of sale of Hiram property.	B130	0.4	G. DiConza	270.00
11/13/24	Walcent/Stancorp: Attend hearing on approval of sale of Walcent property.	B130	0.3	G. DiConza	202.50
11/13/24	Hiram/Rialto: Call with D Wender re revised payoff amount/closing (.2); emails D Wender re revisions to sale order (.3); review Revised Payoff Statement and emails client re same (.4).	B130	0.9	G. DiConza	607.50
11/13/24	900 W Marion/Stancorp: Continue drafting Motion to approve sale of 900 W Marion Property.	B130	2.5	G. DiConza	1,687.50
11/14/24	Rialto: Conference call J Salah, D Chertock,	B130	1.1	G. DiConza	742.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 31

Date	Description	Task	Hours	Name	Fees
	AGK and HB re closing/title issues.				
11/14/24	Hiram: Review/revise sale order in accordance with comments/settlement with Hiram lender (.8); call (.2)/emails (.2) with counsel for Hiram lender re settlement of claim/sale order issues; emails with HB re Hiram sale order issues (.3).	B130	1.5	G. DiConza	1,012.50
11/14/24	900 W Marion: Continue working on Motion to Approve sale.	B130	0.9	G. DiConza	607.50
11/14/24	Submit PDF and word copies of proposed sale orders and otherwise attend to same with G DiConza.	B130	1.4	H. H. Breakstone	560.70
11/14/24	Video conf. with J Salah, D Chertok, A Kadish, G DiConza re: 13 real estate closings approved at hearing.	B130	1.1	H. H. Breakstone	440.55
11/15/24	TC and emails with chambers re: proposed orders in word and next steps, follow up internally re: same.	B130	1.4	H. H. Breakstone	560.70
11/15/24	Hiram: Review Hiram rent receivables notices (.3); review Hiram APA re rent receivable issues (.4); emails J Salah, DC, AGK and HB re Hiram receivables issues (.2).	B130	0.9	G. DiConza	607.50
11/15/24	Call/email AGK re sale orders for Hiram/Rialto.	B130	0.2	G. DiConza	135.00
11/16/24	900 W Marion: Work on Sale Motion.	B130	0.3	G. DiConza	202.50
11/18/24	3650: Emails (.2) and calls (.6) with counsel for 3650 lenders re forbearance agreement/Mezz loan lender demands.	B130	0.8	G. DiConza	540.00
11/18/24	Rialto: Review Indiana Receiver note re status of Michigan Road sale; review Indiana sale order; email Indiana Receiver/A&G team re status/next steps re coordinating closings.	B130	0.7	G. DiConza	472.50
11/18/24	StanCorp/900 W Marion: Continue drafting Motion to approve sale to stalking horse buyer.	B130	1.6	G. DiConza	1,080.00
11/18/24	Conf. with R Coxworth, K Costello and A Kadish re: next steps for upcoming real estate closings.	B130	0.2	H. H. Breakstone	80.10
11/18/24	Emails re: Michigan Road order (Indiana Receiver), review same, discuss next steps and follow up re: same.	B130	0.5	H. H. Breakstone	200.25
11/19/24	900 W Marion/Stancorp: Review title report; review loan and mortgage documents (1); emails Stoneturn team re mortgage and other liens (.3); continue drafting Sale Motion, and Coxworth	B130	4.5	G. DiConza	3,037.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 32

Date	Description	Task	Hours	Name	Fees
	Decl in support of sale (3.2).				
11/20/24	900 W Marion/Stancorp: Draft Sale Order; review/revise Sale Motion, Coxworth Declaration in support, Bidding Procedures, Notices, and Sale Procedures Order.	B130	5.3	G. DiConza	3,577.50
11/20/24	Emails with K Costello re: status of sale orders and next steps.	B130	0.1	H. H. Breakstone	40.05
11/21/24	Receive and review comments from K Costello and revise 900 W Marion sale motion re: same.	B130	1.8	H. H. Breakstone	720.90
11/21/24	Emails with counsel for Regions and A Kadish re: process of foreclosure disposition of 751.	B130	0.3	H. H. Breakstone	120.15
11/21/24	900 W Marion/Stancorp: Review StoneTurn comments/issues to Motion to approve sale.	B130	1.3	G. DiConza	877.50
11/22/24	Rialto: Review Rialto proposed payoff demand (.1); call with R Coxworth re same (.4).	B130	0.5	G. DiConza	337.50
11/22/24	3650: Review 3650 proposed extension of deferral agreement and call with R Coxworth re same (.4); email AGK and RC re same (.1).	B130	0.5	G. DiConza	337.50
11/22/24	900 W Marion/Stancorp: Review/revise Sale Motion and Orders re same (1); call with R Coxworth re same; email counsel for Stancorp re Sale Motion (.2).	B130	1.2	G. DiConza	810.00
11/22/24	Rialto: Review entered sale orders and coordinate closing issues including scheduling of closings.	B130	1.5	G. DiConza	1,012.50
11/22/24	Receive, review and otherwise attend to sale orders and share same.	B130	1.3	H. H. Breakstone	520.65
11/22/24	Review, and finalize 900 W Marion sale motion with G DiConza.	B130	0.7	H. H. Breakstone	280.35
11/25/24	Review Rialto payoff statements.	B130	0.3	H. H. Breakstone	120.15
11/25/24	Continue to finalize 900 W sale motion and emails with G DiConza re: same.	B130	0.5	H. H. Breakstone	200.25
11/25/24	Attend to certified sale orders including emails with A Huber.	B130	0.3	H. H. Breakstone	120.15
11/25/24	Emails with R Coxworth and G DiConza re: Rialto payoff and next steps.	B130	0.2	H. H. Breakstone	80.10
11/25/24	Rialto: Review Rialto payoff statements and prepare response to Rialto counsel re same and further reduction necessary.	B130	1.9	G. DiConza	1,282.50
11/25/24	Rialto: Review sale orders entered re Rialto sales (.3); call with AGK re scheduling of closings (.4);	B130	1.6	G. DiConza	1,080.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 33

Date	Description	Task	Hours	Name	Fees
	call with AGK and Jawad re closing issues (.6); emails Stoneturn team re Rialto closings (.3).				
11/25/24	Hiram: Review Hiram sale order and email counsel for Hiram re scheduling closing.	B130	0.4 G. DiConza		270.00
11/25/24	Stancorp/900 W Marion: Review revisions to Sale Motion (.2); email HB re same (.1).	B130	0.3 G. DiConza		202.50
11/25/24	Rialto: Review APA/Sale Order re closing deadline issues; email StoneTurn/AG teams re same.	B130	0.2 G. DiConza		135.00
11/26/24	Rialto: Review APAs/Sale Orders re closing checklist (.8); Email with Jack Smith re Greenville closing issues (.3); emails J Salah, AGK and HB re Rialto closing issues (.3).	B130	1.4 G. DiConza		945.00
11/26/24	Review StoneTurn property tracker spreadsheets re status of property disposition.	B130	0.5 G. DiConza		337.50
11/26/24	Review Bass Pro file/status (.5); emails counsel for Bass Pro re status (.3); call with R Coxworth re Bass Pro issues (.3).	B130	1.1 G. DiConza		742.50
11/26/24	Stancorp/Walcent: Review Stancorp carveout agreement for Walcent and payoff demand letter; email Stonturn team and JS re payoff/mortgage satisfaction.	B130	0.4 G. DiConza		270.00
11/26/24	Rialto: Review Mt Airy/Wachovia Shops APA and Order; email Stoneturn team re closing issues.	B130	0.3 G. DiConza		202.50
11/26/24	Stancorp/900 W Marion: Emails R Coxworth and AGK re Sale Motion issues.	B130	0.2 G. DiConza		135.00
11/27/24	Rialto: Participate on call with real estate team, AGK and HB re closing issues.	B130	0.8 G. DiConza		540.00
11/27/24	Rialto: review Rialto proposal re payoff claim.	B130	0.2 G. DiConza		135.00
11/27/24	Stancorp/900 W Marion: Review finalize Motion to approve sale (.6); email R Coxworth re same (.1); emails (.2)/call (.1) AGK and HB re scheduling issues with motion to approve sale.	B130	1 G. DiConza		675.00
11/27/24	Video conf. with A Kadish, G DiConza, D Chertok and S Gould re: upcoming closings.	B130	0.8 H. H. Breakstone		320.40
11/27/24	Receive and review counter proposal from counsel for Rialto and related follow up re: same.	B130	0.4 H. H. Breakstone		160.20
11/27/24	Continue drafting motion for sale of 900 W Marion including emails with A Kadish and G DiConza.	B130	0.8 H. H. Breakstone		320.40

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 34

Date	Description	Task	Hours	Name	Fees
11/27/24	Follow up with G DiConza and A Kadish re: post real estate call, upcoming sale closings.	B130	0.2 H. H. Breakstone		80.10
12/02/24	KS Bank - Review KS Bank Motion to intervene.	B130	0.2 G. DiConza		135.00
12/02/24	Rialto: Review APA/Sale Orders re closing issues/requirements (.5); participate on conference call with Stoneturn and A&G teams re closing issues (1.5); review spreadsheet of open items and emails A&G real estate team re closing issues (.5).	B130	2.5 G. DiConza		1,687.50
12/02/24	900 W Marion/Stancorp: Review R Coxworth analysis re Stancorp payoff; email R Coxworth re same (.2); review/revise final sale motion and R Coxworth declaration in support of sale of 900 W Marion (.4); email AGK re same (.1).	B130	0.7 G. DiConza		472.50
12/02/24	Attend to finalizing 900 W Marion sale motion with exhibits.	B130	1.5 H. H. Breakstone		600.75
12/02/24	Receive and review master closing checklist and emails/conf re: same.	B130	0.9 H. H. Breakstone		360.45
12/03/24	Rialto: Review/analysis of Rialto payoff demand and revisions to same re potential resolution of objectionable claims (.5); emails with Indiana Receiver and Stoneturn team re payoff demand (.1); call with counsel for Rialto re payoff claim/closing schedule (.3).	B130	0.9 G. DiConza		607.50
12/03/24	Rialto: Review/analysis of organizational structure of Rialto entities re sale proceeds disposition.	B130	0.5 G. DiConza		337.50
12/03/24	Emails with A Applbaum and K Costello re: motion for sale of 900 W Marion (.3). Emails with G DiConza re: same (.1) Revise portions re: same (.5).	B130	0.9 H. H. Breakstone		360.45
12/04/24	Rialto: Confer AGK re closing issues (.3); conference w/ AGK, JS and DC re closing issues (.5).	B130	0.8 G. DiConza		540.00
12/04/24	Rialto: Call with Jeff Synder re Rialto claim (.2); email R Coxworth re same (.1).	B130	0.3 G. DiConza		202.50
12/04/24	Stancorp/900 W Marion: Review motion as filed and email HB/AGK re service issues.	B130	0.2 G. DiConza		135.00
12/04/24	Review materials P Afriye and emails re comingling and consolidation.	B130	0.8 A. G. Kadish		540.00
12/04/24	Finalize and file 900 W Marion sale motion,	B130	1.4 H. H. Breakstone		560.70

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 35

Date	Description	Task	Hours	Name	Fees
	related emails re: same. Email client re: same.				
12/04/24	Emails with G DiConza re: December sale payoffs and next steps.	B130	0.4 H. H. Breakstone		160.20
12/05/24	Rialto: Review JS email re taxes and proration of same; review settlement statements for Palencia/Mercado; emails JS re tax issues on closing.	B130	0.7 G. DiConza		472.50
12/05/24	Rialto: Emails w/ Indiana Receiver re coordinating closings and satisfaction of Rialto mortgage.	B130	0.4 G. DiConza		270.00
12/05/24	Rialto: Review/revise J Salah memo to title company (.3); call with R Coxworth re closing issues for Rialto/Hiram (.5); call with AGK re Rialto/Hiram closing issues (.3).	B130	1.1 G. DiConza		742.50
12/05/24	Emails with StoneTurn, Archer and title re: upcoming closings, processes, staffing and next steps. Related emails re: same.	B130	0.6 H. H. Breakstone		240.30
12/06/24	Hiram: Review Hiram payoff statements and sale order re Rialto claims (.4); email counsel for Hiram lender and AG team re closing issues/payoff (.2).	B130	0.6 G. DiConza		405.00
12/06/24	Rialto: Review Title commitments and email counsel for Rialto re title issues (.3); emails A&G team re status (.2).	B130	0.5 G. DiConza		337.50
12/06/24	Receive, review certified sale orders and coordinate mailing of same to real estate team.	B130	0.8 H. H. Breakstone		320.40
12/07/24	Bass Pro: Review research/caselaw re rejection of contract/leases in receivership proceedings.	B130	0.4 G. DiConza		270.00
12/09/24	Rialto: Call with AGK re status of closings.	B130	0.2 G. DiConza		135.00
12/09/24	StanCorp/Walcent: Review Stancorp carveout agreement, Sale Order, brokerage agreements, APA and other documents re Stancorp payoff for closing (1.5); review/revise spreadsheet/calculation re Stancorp payoff (.5); emails R Coxworth re Stancorp payoff/Auction platform fee rebate (.4); email counsel for Stancorp re payoff/closing on sale (.4).	B130	2.8 G. DiConza		1,890.00
12/09/24	Review Nautique abandonment agreement and email with A Kadish re: same.	B130	0.4 H. H. Breakstone		160.20
12/09/24	Emails with G DiConza, T Bellis and P Clisham re: Walcent Elk sale.	B130	0.2 H. H. Breakstone		80.10

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 36

Date	Description	Task	Hours	Name	Fees
12/10/24	Rialto: Confer AGK re closing issues and Rialto payoff (.4); call with counsel for Rialto re payoff issues (.4); review/analysis of Rialto payoff claim and email counsel for Rialto re same (.5); email K Costello/R Coxworth re Rialto payoff (.2); review Chertok memo re open items on title reports and email Chertok re same (.4).	B130	1.9	G. DiConza	1,282.50
12/10/24	Receive, review and share with client Notification of Disposition of Collateral Private Sale (Nautique).	B130	0.3	H. H. Breakstone	120.15
12/10/24	Emails with D Holley re: disposition of BBella and status update.	B130	0.2	H. H. Breakstone	80.10
12/10/24	Emails with A Kadish re: Indiana property sales and return to receivership and review draft documents re: same.	B130	0.6	H. H. Breakstone	240.30
12/11/24	Emails with G DiConza re: upcoming Rialto sales and request of NC counsel for 754 , access and share filing of same.	B130	0.5	H. H. Breakstone	200.25
12/11/24	Emails with R Coxworth , K Costello, J Salah (and team) and G DiConza re: closing inquiries - help respond to same.	B130	0.5	H. H. Breakstone	200.25
12/11/24	All hands real estate closing video call and related emails throughout day.	B130	1.3	H. H. Breakstone	520.65
12/11/24	Rialto: Review real estate team memo re lien/interests on Rialto properties (.7); email counsel for Rialto re same/lender policy (.3).	B130	1	G. DiConza	675.00
12/11/24	Rialto: Participate on all-hands conference with Stoneturn, M&M, title company, A&G real estate team re Rialto closing issues.	B130	0.7	G. DiConza	472.50
12/11/24	Rialto: Review Mt Airy counsel issues with closing; review Receivership orders; draft email to J Salah re same.	B130	1.1	G. DiConza	742.50
12/11/24	3650: Review 3650 extension agreement and email counsel for 3650 re same.	B130	0.2	G. DiConza	135.00
12/11/24	Stancorp/Walcent: Review payoff/carveout calculation and email D Chertok re same (.3); review Walcent title commitment and email Stoneturn team re Wachovia and National City mortgages (.3).	B130	0.6	G. DiConza	405.00
12/12/24	Rialto: Review Rialto APA re security deposit proration issues (.3); email J Salah re same (.2).	B130	0.5	G. DiConza	337.50



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 37

Date	Description	Task	Hours	Name	Fees
12/12/24	Rialto: Review title commitments and attend to various issues re liens, claims and other interests on 11 Rialto properties to be transferred and resolving same (1.5); emails counsel for lender re lender policies (.3); emails D Chertok re resolution of interests on title (.3); Review Rialto proposal re Indiana receivership and email Martha Lehman re coordination of closing (.3).	B130	2.4	G. DiConza	1,620.00
12/12/24	Rialto/Hiram: Review Hiram lender revised payoff demand (.3); emails counsel for Hiram lender re same (.3); email (.1)/call (.3) R Coxworth re Hiram lender payoff demands.	B130	1	G. DiConza	675.00
12/12/24	3650: Review revised deferral agreement with lender and email lender counsel re same.	B130	0.3	G. DiConza	202.50
12/12/24	Emails with title re: Certified sale orders and attend to same.	B130	0.5	H. H. Breakstone	200.25
12/13/24	Rialto: Review Mt Airy counsel issues with closing; review orders approving sale and appointing receiver, review 754 statement and respond to Mt Airy counsel.	B130	0.8	G. DiConza	540.00
12/13/24	Rialto: Calls (.2)/emails (.3) with D Chertok re security deposit issues re proration at closing; review APAs and Sale Orders re security deposit issues (.7); emails with J Salah/D Chertok re same (.5); conference with R Coxworth and D Chertok re same (.3).	B130	2	G. DiConza	1,350.00
12/13/24	Bass Pro: Conference call with Bass Pro representatives and R Coxworth re disposition of Bass Pro property (.5); follow-up call R Coxworth re issues re disposing Bass Pro property (.3).	B130	0.8	G. DiConza	540.00
12/13/24	KS Bank: Review R Coxworth email with KS Bank re disposition of properties; call with R Coxworth re same.	B130	0.4	G. DiConza	270.00
12/13/24	Rialto: Call with R Coxworth re Rialto closings and open issues.	B130	0.4	G. DiConza	270.00
12/16/24	Rialto: Attend to Rialto closings: Participate on conference call with R Coxworth and Indiana Receiver and team re coordination of closing (.7); participate on all-hands team call between A&G team and Stoneturn team re open issues on Rialto closings (1); review various documents/spreadsheets re closing issues (1); email counsel for Rialto re payoff issues (.3).	B130	3	G. DiConza	2,025.00



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 38

Date	Description	Task	Hours	Name	Fees
12/16/24	KS Bank: Review KS Bank proposal/carveout (.3); conference (.3)/email (.2) R Coxworth re strategy re KS Bank.	B130	0.8	G. DiConza	540.00
12/16/24	Hiram: Review Hiram loan payoff details and emails A&G closing team re same.	B130	0.3	G. DiConza	202.50
12/16/24	Rialto: Review Mt. Airy APA and sale order (.2); call (.3)/email (.2) with counsel for Mt Airy buyer re closing issues.	B130	0.7	G. DiConza	472.50
12/16/24	Attend to Rialto portfolio sales throughout day including review of payoff allocation, respective property issues and coordination. Review lengthy email summary of entity inquiries from A Barasch.	B130	1.4	H. H. Breakstone	560.70
12/17/24	Attend to execution of real estate closing documents with A Applbaum and A Kadish.	B130	1.5	H. H. Breakstone	600.75
12/17/24	Receive and review draft closing statements and related emails throughout day re: same.	B130	0.7	H. H. Breakstone	280.35
12/17/24	Rialto: Participate on all-hands conference call with A&G real estate team, StoneTurn team, Title Company representatives and Marcus team re status of Rialto closings (1); review title commitments re open issues (1); review Rialto mortgage satisfactions/releases (1).	B130	3	G. DiConza	2,025.00
12/17/24	Hiram/Rialto: Review title commitment; review proposed mortgage release/discharge proposals from title company and email counsel for Rialto re same.	B130	0.5	G. DiConza	337.50
12/17/24	Stancorp: Review title commitment and prior title reports, StanCorp settlement statements re prior mortgages and clearance of same (.8); email counsel for StanCorp re settlement statements (.2); email D Chertok re prior mortgages and clearance of same (.2).	B130	1.2	G. DiConza	810.00
12/18/24	Rialto: Attend to closing matters on 12 portfolio sale: review settlement statements and revisions to same (2); confer AGK re rebate fee (.3); review Rialto payoff demands (.3); emails Stoneturn team (.3)/Indiana receiver (.2) re Rialto payoff demands.	B130	3.1	G. DiConza	2,092.50
12/18/24	Emails throughout day with R Coxworth (and team), J Salah (and team) and title re: upcoming closings, payoffs, court process and next steps.	B130	0.8	H. H. Breakstone	320.40

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 39

Date	Description	Task	Hours	Name	Fees
12/19/24	Emails with lender counsel re: December closings payoffs with G DiConza. Additional follow up emails with client re: closing checklist items.	B130	0.9	H. H. Breakstone	360.45
12/19/24	Rialto: Review Susegix emails re buyer request to reduce commission payable; emails buyer and A&G team re same.	B130	0.3	G. DiConza	202.50
12/19/24	Rialto: Attend to closing issues for Rialto portfolio - review settlement statements, releases and other transfer documents (1.5); participate on all-hands call with Title Company reps, M&M team, StoneTurn team, A&G attorneys re open issues to close (1.3); emails counsel for lenders re releases/wire instructions (.2); confer AGT re status of documents (.3); participate on conference call with Indiana Receiver and her team and Stoneturn team re coordination of closings and satisfaction of Rialto mortgages (.5); review/revise J Salah letter to title company re escrow instructions, and emails J Salah re comments to same (.5).	B130	4.3	G. DiConza	2,902.50
12/19/24	Hiram: Attend to closing issues: Review mortgage satisfaction and other release documents submitted by lender (.4); emails counsel for Lender and Title Co re same (.1).	B130	0.5	G. DiConza	337.50
12/19/24	Stancorp/Walcent: Emails counsel for Stancorp re mortgage satisfaction/release (.2); review proposed release/sat submitted by Stancorp and emails A&G team re same (.3).	B130	0.5	G. DiConza	337.50
12/20/24	Rialto: Attend to closing issues re 12 property portfolio: Review documents sent by lenders to title company (.8); emails lenders re lien satisfaction/releases (.3); review/revise escrow letter to title company (.7); emails A&G team, Stoneturn team re status of closings (.1); Call with AGK re status (.1).	B130	2	G. DiConza	1,350.00
12/20/24	Hiram: Attend to closing items re closing on sale of Hiram property - review/revise escrow letter to title company (.2); email counsel for Hiram re satisfaction/release documents (.1); review correspondence with Hiram lender and title company re Hiram lender payoff/closing statement (.2); email counsel for Hiram lender and title co re Hiram payoff (.2).	B130	0.7	G. DiConza	472.50
12/20/24	Stancorp: Attend to items re closing on sale of	B130	0.8	G. DiConza	540.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 40

Date	Description	Task	Hours	Name	Fees
	Walcent property - review/revise escrow letter to title co. (.1); review mortgage satisfaction/release and email counsele for Stancorp (.1) and title company (.1) re same; call with D Chertok re release of Wachovia mortgage (.4); call with AGK re same (.1).				
12/20/24	Stancorp: 900 W Marion Sale: Review HB proposed letter to Court; emails HB re procedures order for same (.5); call with AGK re status of 900 W Marion sale/auction (.3).	B130	0.8	G. DiConza	540.00
12/20/24	Continue to attend to Notice of No Objection 900 W Marion including enclosure letter and share same with G DiConza and A kadish.	B130	1.2	H. H. Breakstone	480.60
12/20/24	Emails throughout day re: preparation for Monday closing.	B130	0.6	H. H. Breakstone	240.30
12/23/24	Rialto: Attend to closing on 12 Rialto Portfolio properties - review status buyer funding, settlement statements, payoff statements and closing documents (1.5); participate on several all-hands conference calls with A&G real estate attorneys, Marcus team, Stoneturn team, Title Co re status of closings (2.8); emails with Martha Lehman re Michigan Road closings (.3); emails (.3)/calls (.2) w/ counsel for Rialto re status/payoff; email (.1)/calls (.3) with AGK re status.	B130	5.5	G. DiConza	3,712.50
12/23/24	Hiram: Attend to closing issues on Hiram deal - review Hiram closing statement and payoff statement (.2); emails counsel for Hiram lender re status/payoff (.2); emails Title co representatives re settlement statement, funding (.1).	B130	0.5	G. DiConza	337.50
12/23/24	Video conf. with client, title, Archer working team re: 13 scheduled closings (1.0). Follow up conf re: same (2.0). Emails throughout day re: same (.5).	B130	3.5	H. H. Breakstone	1,401.75
12/23/24	Continue to attend to 900 W Marion procedures and emails with G DiConza, A Kadish and R Coxworth re: Same.	B130	0.5	H. H. Breakstone	200.25
12/24/24	Emails with Archer team and Receivership team re: closing of "December" sales.	B130	0.5	H. H. Breakstone	200.25
12/24/24	Attend to 900 West Marion sale procedures including Notice of No Objection and Proposed Order (including finalizing, filing same).	B130	1.6	H. H. Breakstone	640.80

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 41

Date	Description	Task	Hours	Name	Fees
12/24/24	Stancorp: 900 W Marion: review/revise Sale Procedures Order (1.7); emails HB and AGK re same (.2).	B130	1.9	G. DiConza	1,282.50
12/24/24	Rialto: Attend to post-closing issues - review M Yachnick emails re proceeds received by Receivership from sales (.3); review J Salah emails re closing status (.3); call with AGK re closing issues (.3).	B130	0.9	G. DiConza	607.50
12/26/24	Stancorp: Review sale procedures order, auction procedures, sale notice (1.5); emails HB re scheduling auction/sale hearing (.3); Emails AGK re same (.2).	B130	2	G. DiConza	1,350.00
12/26/24	Review Stoneturn spreadsheet re results of sale transactions/status.	B130	0.4	G. DiConza	270.00
12/26/24	Communications re: proposed 900 W Marion Order and sale hearing with chambers and Archer team.	B130	0.5	H. H. Breakstone	200.25
12/26/24	Emails with chambers re: dates and deadlines in proposed 900 W Marion Procedures Order and follow up internally re: same.	B130	0.6	H. H. Breakstone	240.30
12/27/24	Rialto: Review Indiana Receiver settlement statement, closing confirmation and payment of closing costs; review Rialto structure re distribution of Michigan Road proceeds to federal receivership.	B130	0.3	G. DiConza	202.50
12/27/24	Bass Pro: Review research on Bass Pro lease/option agreement re argument re financing transaction.	B130	0.3	G. DiConza	202.50
12/27/24	New Lenox: Review motion to approve sale and email HB re same.	B130	0.2	G. DiConza	135.00
12/27/24	Continue to attend to and prepare for 900 W Marion service including emails with K Ratto, K Costello re: service list.	B130	0.5	H. H. Breakstone	200.25
12/29/24	Stancorp: 900 W Marion: Review APA and proposed sale order re assignment issues (.4); email R Coxworth/J Salah re same (.2).	B130	0.6	G. DiConza	405.00
12/30/24	Rialto: Review Indiana receivership closing statement; email R Coxworth re same.	B130	0.3	G. DiConza	202.50
12/30/24	Stancorp/900 W Marion: Review proposed sale procedures/order (.2); emails HB re service issues (.2).	B130	0.4	G. DiConza	270.00

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 42

Date	Description	Task	Hours	Name	Fees
12/30/24	Emails re: disposition of Michigan Road property and next steps.	B130	0.2	H. H. Breakstone	80.10
12/30/24	Emails with R Coxworth, K Costello, G DiConza and brokers re: 900 W Marion.	B130	0.5	H. H. Breakstone	200.25
12/31/24	Stancorp/900 W Marion: Review Notice of Sale re publication issues (.3); emails HB (.1)/K Costello (.1) re same.	B130	0.5	G. DiConza	337.50
<b>ASSET DISPOSITION TOTAL</b>			<b>263.6</b>		<b>151,715.25</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 43

Date	Description	Task	Hours	Name	Fees
11/25/24	Drafting and researching case law for Memo on Adding Entities to Receivership	B135	1.8	P. K. Afriyie	526.50
12/11/24	Research lease-purchase agreements [.7], receivers right to reject [1.5], and obligations if breach [.3] on For Bass Pro Shops Kansas entity.	B135	2.5	P. K. Afriyie	731.25
<b>LITIGATION COUNSULTING TOTAL</b>			<b>4.3</b>		<b>1,257.75</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 44

Date	Description	Task	Hours	Name	Fees
11/01/24	Emails counsel re participation in receivership process (C Prince), motion filed in other receivership.	B150	0.2	A. G. Kadish	135.00
	<b>MEETINGS OF AND COMMUNICATIONS W/CREDITORS TOTAL</b>		<b>0.2</b>		<b>135.00</b>

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 45

Date	Description	Task	Hours	Name	Fees
10/08/24	Continue to attend to fee application.	B160	2 H.	H. Breakstone	0.00
10/09/24	Continue to attend to fee application and related documentation.	B160	4 H.	H. Breakstone	0.00
10/10/24	Continue to attend to fee application.	B160	2.5 H.	H. Breakstone	0.00
10/14/24	Continue to attend to fee application. Video conf. with K Ratto. Follow up re: same.	B160	7.3 H.	H. Breakstone	0.00
10/14/24	Draft portions, revise third interim fee application.	B160	1 A.	G. Kadish	0.00
10/15/24	Continue work on third interim fee application.	B160	1.6 A.	G. Kadish	0.00
10/15/24	Continue to attend to fee application throughout day including conf. with client and A Kadish.	B160	6 H.	H. Breakstone	0.00
10/15/24	Balance of time to attend to fee application and issue same to SEC/ Defendant.	B160	3.2 H.	H. Breakstone	0.00
10/23/24	Continue to attend to fee application including review and comments on same.	B160	0.5 H.	H. Breakstone	0.00
10/23/24	Work on message to SEC on fee application, billing questions, emails A Applbaum.	B160	0.3 A.	G. Kadish	0.00
10/24/24	Continue drafting rate change declaration.	B160	1.5 H.	H. Breakstone	0.00
10/25/24	Continue drafting Archer rate change declaration and emails with A Kadish re: same.	B160	1.2 H.	H. Breakstone	0.00
11/06/24	Continue to review and assist with StoneTurn response to comments to Fee Application.	B160	1 H.	H. Breakstone	0.00
11/07/24	Receive, review revised fee application exhibits and revise application re: same.	B160	3.6 H.	H. Breakstone	0.00
11/14/24	Finalize and file Third Fee Application with exhibits.	B160	2 H.	H. Breakstone	0.00
11/26/24	Attend to portions of fee application re: October.	B160	1 H.	H. Breakstone	0.00
11/27/24	Emails A Barasch et al., and H Breakstone re fee order on second interim fee application, and follow up.	B160	0.1 A.	G. Kadish	0.00
11/27/24	Receive limited objection of Michelle Larmore to third interim fee application, emails A Applbaum, H Breakstone.	B160	0.1 A.	G. Kadish	0.00
12/13/24	Continue to attend to fee application and exhibits.	B160	3 H.	H. Breakstone	0.00
12/19/24	Continue to prepare fee application and otherwise attend to same.	B160	4 H.	H. Breakstone	0.00
12/20/24	Work on fee stip and fee order re limited objection.	B160	0.5 A.	G. Kadish	0.00



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 46

Date	Description	Task	Hours	Name	Fees
12/27/24	Emails T Banich re third fee application and limited objection of Michelle Larmore, emails A Applbaum. Follow up emails T Banich, L Stein. (.4). Supervise filing of stipulation, emails H Breakstone, A Applbaum (.4).	B160	0.8	A. G. Kadish	0.00
12/30/24	Continue drafting fee application and attend to exhibits to same.	B160	3.5	H. H. Breakstone	0.00
12/31/24	Continue drafting fee application and otherwise attend to supporting documentation exhibits of same.	B160	4	H. H. Breakstone	0.00
<b>FEE APPLICATIONS TOTAL</b>			<b>54.7</b>		<b>0.00</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 47

Date	Description	Task	Hours	Name	Fees
10/01/24	Receive and review Order re: status update on outstanding motions and emails re: same.	B200	0.3 H.	H. Breakstone	120.15
10/02/24	Draft letter response to court re: status update request and file same.	B200	0.7 H.	H. Breakstone	280.35
10/02/24	Receive and review Divorce and Criminal Proceeding filings.	B200	0.8 H.	H. Breakstone	320.40
10/03/24	Access, review order approving second stipulation for order in respect of reservation of rights.	B200	0.5 H.	H. Breakstone	200.25
10/07/24	Draft status report re: ECF 236 including portions with A Kadish. Emails with A Kadish re: same.	B200	1.5 H.	H. Breakstone	600.75
10/07/24	Receive and review government letter from criminal proceedings.	B200	0.1 H.	H. Breakstone	40.05
10/08/24	Continue drafting status report and emails with A Kadish, SEC and respective counsel re: same.	B200	1.9 H.	H. Breakstone	760.95
10/09/24	Email A Applbaum re: filed declarations, access and share same.	B200	0.2 H.	H. Breakstone	80.10
10/09/24	Continue drafting status report pursuant to order and draft CNO Nautique and Walcent Elk. Emails re: same.	B200	2.6 H.	H. Breakstone	1,041.30
10/09/24	Meet w A Applbaum, X Oustalniol, K Curley, D Holley, R Coxworth, T Philip, A Barasch, and H Breakstone (and extended session w X Oustalniol, et al.), re potential causes of action, transfers, comingling, investor silos.	B200	1.1 A.	G. Kadish	742.50
10/09/24	Work on status report.	B200	1 A.	G. Kadish	675.00
10/10/24	Continue to attend to status report per Court order re: comments and share same with respective parties for approval.	B200	1.8 H.	H. Breakstone	720.90
10/10/24	Continue drafting Walcent ELK CNO re: comments from G DiConza.	B200	0.7 H.	H. Breakstone	280.35
10/11/24	Receive and review litigation notices.	B200	0.5 H.	H. Breakstone	200.25
10/15/24	Receive and review litigation notices and attend to same.	B200	0.6 H.	H. Breakstone	240.30
10/16/24	Review recent press re: Receivership.	B200	0.3 H.	H. Breakstone	120.15
10/17/24	Attend to litigation notices and follow up re: same.	B200	0.9 H.	H. Breakstone	360.45
10/22/24	Continue research re: attorney-client privilege.	B200	2.5 H.	H. Breakstone	1,001.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 48

Date	Description	Task	Hours	Name	Fees
10/22/24	Review criminal court filings including post jury verdict court order and jury notes. Follow up with A Kadish re: same.	B200	0.8 H. H. Breakstone		320.40
10/24/24	Finalize and file Suffolk Stipulation amending receivership order. Circulate same.	B200	0.7 H. H. Breakstone		280.35
10/24/24	Attend to Nautique proposed order and emails re: same.	B200	0.5 H. H. Breakstone		200.25
10/24/24	Receive and review litigation notices and follow up re: same.	B200	0.7 H. H. Breakstone		280.35
11/01/24	Access review and share criminal status letter with client.	B200	0.3 H. H. Breakstone		120.15
11/01/24	Receive, review and attend to litigation notices.	B200	0.6 H. H. Breakstone		240.30
11/06/24	Receive and review memorandum in support of motion to dismiss criminal proceedings.	B200	0.5 H. H. Breakstone		200.25
11/11/24	Draft notice of no objection re: AT Suffolk and finalize/file same.	B200	0.7 H. H. Breakstone		280.35
11/15/24	Conf w P Afriye re deeming additional entities receivership entities, research, legal theories.	B200	0.5 A. G. Kadish		337.50
11/19/24	Receive, review and otherwise attend to litigation notices including related follow up.	B200	0.5 H. H. Breakstone		200.25
11/25/24	Communications with Harrison H.D. Breakstone regarding ordering certified copies of Orders (I) Approving the Sale of the Real Property Free and Clear of All Liens, Claims Encumbrances and Interests.	B200	0.1 A. M. Huber		19.80
11/25/24	Review procedures for ordering certified copies of Orders (I) Approving the Sale of the Real Property Free and Clear of All Liens, Claims Encumbrances and Interests from D. Ariz.	B200	0.1 A. M. Huber		19.80
11/25/24	Telephone call to Clerk's Office for the D. Ariz. regarding fee to obtain certified copies of 13 Orders (.1). Prepare correspondence to the Clerk of the D. Ariz. ordering certified copies of Orders (I) Approving the Sale of the Real Property Free and Clear of All Liens, Claims Encumbrances and Interests (.6).	B200	0.7 A. M. Huber		138.60
11/25/24	Receive and review criminal recent court filings.	B200	0.4 H. H. Breakstone		160.20
11/25/24	Receive, review and otherwise attend to litigation notices.	B200	0.5 H. H. Breakstone		200.25
11/27/24	Receive and review objection to fee application,	B200	0.9 H. H. Breakstone		360.45

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 49

Date	Description	Task	Hours	Name	Fees
	follow up review of write up by G DiConza re: same.				
11/27/24	Receive and review motion to intervene filed by KS State Bank.	B200	0.5 H.	H. Breakstone	200.25
11/27/24	Edit and finalize correspondence to the Clerk of the D. Ariz. ordering certified copies of Orders (I) Approving the Sale of the Real Property Free and Clear of All Liens, Claims Encumbrances and Interests.	B200	0.5 A.	M. Huber	99.00
11/29/24	Emails with A Kadish and A Applbaum re: recent court filings, response and next steps.	B200	0.5 H.	H. Breakstone	200.25
11/29/24	Emails with A Kadish re: KS State Bank Motion.	B200	0.1 H.	H. Breakstone	40.05
12/02/24	Access, share KS StateBank motion to intervene, discuss same with A Kadish (.5). Follow up with R Coxworth re: same (.1).	B200	0.6 H.	H. Breakstone	240.30
12/02/24	Receive, review and otherwise attend to litigation notices.	B200	0.7 H.	H. Breakstone	280.35
12/03/24	Receive, review and otherwise attend to litigation notices.	B200	1.2 H.	H. Breakstone	480.60
12/04/24	Receive and review litigation notice including re: Motion to Approve Oklahoma Foreclosure Sale.	B200	0.5 H.	H. Breakstone	200.25
12/05/24	Receive, review and follow up re: litigation notices.	B200	0.9 H.	H. Breakstone	360.45
12/06/24	Call with supervising attorney discussing brief for Motion to Consolidate and add entities.	B200	0.4 P.	K. Afriyie	117.00
12/06/24	Receive and review litigation notices.	B200	0.7 H.	H. Breakstone	280.35
12/06/24	Continue drafting extension of response deadline to motion to intervene.	B200	0.9 H.	H. Breakstone	360.45
12/10/24	Drafting memo on case law and legal analysis on expanding a receivership for use in Motion to Consolidate and Expand Receivership [.9].	B200	0.9 P.	K. Afriyie	263.25
12/10/24	Research on Receivership distribution to creditors and investors [.5]; Drafting memo on expanding a receivership for use in Motion to Consolidate and Expand Receivership: Section 1, Section 2; Section 2.1[2.5]; Drafting memo on expanding a receivership for use in Motion to Consolidate and Expand Receivership: Section 3, Section 3.1, Section, 3.2 [1.4]	B200	4.4 P.	K. Afriyie	1,287.00
12/10/24	Research on Receivership Distribution to	B200	1.1 P.	K. Afriyie	321.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 50

Date	Description	Task	Hours	Name	Fees
	Investors for Memo for use in Motion to Consolidate and Expand receivership [.9]				
12/10/24	Drafting memo on expanding receivership for use in Motion to Consolidate and Expand Receivership: Section 2.1 [.9].	B200	0.9 P. K. Afriyie		263.25
12/10/24	Research on Receivership Case law for Alter Ego Doctrine & Corporate Veil Doctrine for use in Motion to Consolidate and Expand Receivership Section 2.1 [1.4].	B200	1.4 P. K. Afriyie		409.50
12/10/24	Drafting memo on expanding receivership for use in Motion to Consolidate and Expand Receivership: Section 3 and Finalize Memo.	B200	1.6 P. K. Afriyie		468.00
12/10/24	Review and revise notice of request for extension of response deadline to Motion to Intervene , follow up emails throughout day with A Kadish re: same and conversations with KS State Bank.	B200	1.4 H. H. Breakstone		560.70
12/11/24	Finalize and file Notice of Request for Extension to response deadline for KS State Bank motion and emails re: same.	B200	1.5 H. H. Breakstone		600.75
12/11/24	Finalize Drafting of Memo on Expanding Receivership for use in Motion to Expand and Consolidate Receivership: Section 2 [.9], Section 3 [.8], Final revisions and edits [.8].	B200	2.5 P. K. Afriyie		731.25
12/12/24	Research lease-purchase agreements for Bass Pro Shops Kansas entity: Reading cases case law on determination of lease-purchase agreements [2.0];Compiling Case law and drafting analysis of research [1.8].	B200	3.8 P. K. Afriyie		1,111.50
12/12/24	Attend to website updates with K Ratto.	B200	1.4 H. H. Breakstone		560.70
12/12/24	Receive and review Order granting receiver's extension of response deadline and follow up emails with client re: same.	B200	0.3 H. H. Breakstone		120.15
12/13/24	Receive and review litigation notices and email K Costello re: same. Follow up re: same.	B200	0.8 H. H. Breakstone		320.40
12/13/24	Compiling Research on Receivership duties on Lease-purchase agreements: Requirements on breach [1.0]	B200	1 P. K. Afriyie		292.50
12/16/24	Emails and tc T Cofer re parallel proceedings, etc. Emails, v/m A Applbaum re same.	B200	0.3 A. G. Kadish		202.50
12/17/24	Conf. with A Applbaum, A Kadish and G DiConza re: case strategy and next steps.	B200	0.9 H. H. Breakstone		360.45

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 51

Date	Description	Task	Hours	Name	Fees
12/18/24	Draft Third Stipulation re Michelle Reservation of Rights and Use of Proceeds.	B200	1.2 H. H. Breakstone		480.60
12/18/24	Receive, review litigation notices and attend to same.	B200	0.5 H. H. Breakstone		200.25
12/18/24	TC T Banich re pending posture of issues with Michelle Larmore.	B200	0.2 A. G. Kadish		135.00
12/18/24	Draft Email Memo on Receiverships & Lease-Purchase Financing Agreements: Research on Determination of lease-purchase as financing agreement or leases; Right of the Receiver to Reject Duties of Lease; and duties upon breach.	B200	0.5 P. K. Afriyie		146.25
12/19/24	Cont. Research for Email Memo on Receiverships & Lease-Purchase Financing Agreements: Research on Determination of lease-purchase as financing agreement or leases; Right of the Receiver to Reject Duties of Lease; and duties upon breach.	B200	1.6 P. K. Afriyie		468.00
12/19/24	Draft Email Memo on Receiverships & Lease-Purchase Financing Agreements: Research on Determination of lease-purchase as financing agreement or leases; Right of the Receiver to Reject Duties of Lease; and duties upon breach.	B200	1.7 P. K. Afriyie		497.25
12/20/24	Revise Memo on Expanding Receivership for use in Motion: Make edits to case law summaries; Cont. research on case law for basis used for expanding receiverships.	B200	1.8 P. K. Afriyie		526.50
12/20/24	Edit and Send Email Memo on Kansas Bass Pro Shops Receivership ability to reject, breach consequences, and determination of rent-to-own as financing agreement of lease.	B200	0.7 P. K. Afriyie		204.75
12/23/24	Attend to KS StateBank Reservation of Rights and Extension Stipulation (.8). Emails throughout day re: same (.4).	B200	1.2 H. H. Breakstone		480.60
12/27/24	Attend to finalizing and filing Third Stipulation re: M Larmore ROR and related emails re: same including with chambers.	B200	1.3 H. H. Breakstone		520.65
12/30/24	Research Additional Case law on expanding receivership for research memo for use in motion to expand the receivership.	B200	0.8 P. K. Afriyie		234.00
12/30/24	Draft Version 2 of Research Memo on expansion of receivership for use in motion to expand receivership.	B200	0.6 P. K. Afriyie		175.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 52

Date	Description	Task	Hours	Name	Fees
12/30/24	Emails with M Yachnik, A Kadish re: MRI access and next steps - process etc.	B200	0.5	H. H. Breakstone	200.25
12/31/24	Draft Edits of Version 2 of Memo on Research on Expansion of Receivership for use in Motion to Expand.	B200	2	P. K. Afriyie	585.00
LITIGATION TOTAL			72.8		26,732.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 53

Date	Description	Task	Hours	Name	Fees
10/02/24	Review Fund Accounting Report and provide comments to same.	B205	0.7	H. H. Breakstone	280.35
10/07/24	Email H Breakstone and review re status report.	B205	0.2	A. G. Kadish	135.00
10/08/24	Work on status report due this week on three motions and other pending matters.	B205	0.9	A. G. Kadish	607.50
10/10/24	Work on status report (.5) and confs H Breakstone (.5), tc J Han (.1), emails L Stein et al to follow up (.1), review pleadings filed (.3), approve and supervise filing of certificate of no objection on Nautique (.2).	B205	1.7	A. G. Kadish	1,147.50
10/11/24	Work on status report per court order incl Legions (emails J Spears et al, .2), City National (emails J Helge, confs H Breakstone, emails N Jacobson, J Han, emails J Eaton and T Banich, .8, and draft/revise section, .2), draft updates to sections of open items, and conf H Breakstone re same, .5).	B205	1.7	A. G. Kadish	1,147.50
10/11/24	Attend to status report including emails with counsel and follow up with A Kadish. Finalize and file same.	B205	4.4	H. H. Breakstone	1,762.20
10/28/24	Meet w X Oustalniol, K Curley, A Applbaum, D Murphy, and H Breakstone re i2 charts.	B205	0.7	A. G. Kadish	472.50
10/28/24	Meet w M Yachnik, K Ratto, and H Breakstone re preparation of portion of report and operations.	B205	0.4	A. G. Kadish	270.00
10/28/24	Video conf. to discuss what i2 charts should be included in the Third Status Report - (Applbaum, Curley, Oustalniol, Barasch, Murphy, and Kadish.	B205	0.6	H. H. Breakstone	240.30
10/29/24	Video conf. to discuss real estate section for the Third Status Report - Applbaum, Coxworth, Barasch, Yachnik, Costello, and Kadish.	B205	0.4	H. H. Breakstone	160.20
11/04/24	Receive and review draft third status report and follow up re: same.	B205	2.2	H. H. Breakstone	881.10
11/04/24	Video conf. to discuss business operation updates and section of status report re: same with A Applbaum, M Yachnik, K Ratto and A Kadish.	B205	0.5	H. H. Breakstone	200.25
11/04/24	Video conf. to discuss status of investor fund and comingling analyses and status of third report with A Applbaum, X Oustalniol, K Curley, D Holley, A Barasch, T Philip, K Ratto and A Kadish.	B205	0.5	H. H. Breakstone	200.25



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 54

Date	Description	Task	Hours	Name	Fees
11/05/24	Video conf. to discuss real estate section of Status Report with R Coxworth, K Costello, A Kadish.	B205	0.5 H.	H. Breakstone	200.25
11/06/24	Receive and review revised draft third status report in preparation for Forensic call.	B205	1.3 H.	H. Breakstone	520.65
11/07/24	Video conf. to Discuss the comingling analyses, investor fund summaries and status of report with A Applbaum, X Oustalniol, K Curley, J Migone, A Barasch , K Ratto and A Kadish.	B205	1.5 H.	H. Breakstone	600.75
11/11/24	Discuss forensic portions of status report with A Applbaum, X Oustalniol, K Curley, Jordaan, K Ratto, A Barasch, A Applbaum and A Kadish.	B205	1.6 H.	H. Breakstone	640.80
11/11/24	Receive and review revised third status report.	B205	1 H.	H. Breakstone	400.50
11/11/24	Meet (part) A Applbaum, X Oustalniol, K Curley, J Migone, K Ratto, A Barsach and H Breakstone re forensic analyses for third report.	B205	0.5 A.	G. Kadish	337.50
11/11/24	Review draft status report, comment.	B205	1 A.	G. Kadish	675.00
11/12/24	Work on third report.	B205	4 A.	G. Kadish	2,700.00
11/13/24	Review, comment on portions draft third status report.	B205	1.5 A.	G. Kadish	1,012.50
11/14/24	Meet w Receiver and others re real estate portions of report: A Applbaum, R Coxworth, K Ratto, K Costello, and H Breakstone.	B205	1 A.	G. Kadish	675.00
11/14/24	Meet w Receiver and colleagues re forensic sections of next status report: A Applbaum, X Oustalniol, K Curley, K Ratto, and H Breakstone.	B205	1 A.	G. Kadish	675.00
11/14/24	Review portions draft third report, comment.	B205	1.1 A.	G. Kadish	742.50
11/14/24	Video conf. to discuss real estate updates for third status report - A Applbaum, R Coxworth, M Yachnik, A Barasch, K Ratto K Costello and A Kadish.	B205	1.5 H.	H. Breakstone	600.75
11/14/24	Video conf. to review and discuss updates to comingling and investor fund analyses for third status report with A Applbaum, K Curley, X Oustalniol, K Ratto, and A Kadish.	B205	1 H.	H. Breakstone	400.50
11/15/24	Video conf. to draft third status report and next steps to update and refine with A Applbaum, K Curley, D Holley, X Oustalniol, K Ratto, and A	B205	1.5 H.	H. Breakstone	600.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 55

Date	Description	Task	Hours	Name	Fees
	Kadish.				
11/15/24	Continue to review third status report and comment on same.	B205	1.4	H. H. Breakstone	560.70
11/15/24	Status Report review: X Oustalniol, K Curley, D Holley, K Ratto, A Applbaum (part), and H Breakstone (1.5). Review, comment on draft (1.2).	B205	2.7	A. G. Kadish	1,822.50
11/18/24	Meet (lengthy) with X Oustalniol, K Ratto, A Barasch, R Coxworth, D Holley, and H Breakstone, to review and revise current draft Third Status Report.	B205	2.9	A. G. Kadish	1,957.50
11/18/24	Meet with K Ratto and K Costello re: status report and otherwise continue to review/ attend to same.	B205	2.2	H. H. Breakstone	881.10
11/18/24	Video conf. to walk through edits and updates for the Third Status Report - D Holley, R Coxworth, X Oustalniol, A Barasch, K Ratto, M Yachnik, K Costello and A Kadish (2.9). Follow up re: same (.1).	B205	3	H. H. Breakstone	1,201.50
11/19/24	Video conf. to refine and discuss comments for the Third Status Report with K Curley, D Holley, X Oustalniol, R Coxworth, M Yachnik, K Ratto, T Philip, K Costello and A Kadish.	B205	3.5	H. H. Breakstone	1,401.75
11/19/24	Continue to review and comment on advanced draft of Third Status Report and share comments with K Ratto.	B205	2.5	H. H. Breakstone	1,001.25
11/19/24	Meet w StoneTurn team - X Oustalniol, D Holley, K Curley, R Coxworth, M Yachnik, K Ratto and K Costello - and H Breakstone to review, revise status report.	B205	3.5	A. G. Kadish	2,362.50
11/19/24	Work on Report (drafts and comments).	B205	3.5	A. G. Kadish	2,362.50
11/20/24	Meet w D Holley, K Ratto and H Breakstone to address internal comments on draft report.	B205	0.5	A. G. Kadish	337.50
11/20/24	Continue work on draft third report and exhibits.	B205	0.9	A. G. Kadish	607.50
11/20/24	Continue to review and attend to finalizing and filing Third Status Report.	B205	4.5	H. H. Breakstone	1,802.25
12/04/24	Meet w SEC (J Han et al) and StoneTurn (A Applbaum, K Curley, X Oustalniol, T Philip) to answer questions on Third Report.	B205	1.1	A. G. Kadish	742.50

ARC064	ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU	Invoice Number:	
ARC064.00801	RECEIVERSHIP		Page 56
STATUS REPORTS TOTAL		67.1	35,328.15

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 57

Date	Description	Task	Hours	Name	Fees
10/01/24	Video conf. to discuss mail tracking and progression of upcoming deliverables - Philip and Ratto.	B210	0.3 H.	H. Breakstone	120.15
10/01/24	Emails with SAX re: status of conversations with CLA.	B210	0.2 H.	H. Breakstone	80.10
10/02/24	Emails with A Applbaum, D Holley and A Kadish re: request for interview by investigator and next steps.	B210	0.5 H.	H. Breakstone	200.25
10/04/24	Receive and review weekly call agenda - comment on same.	B210	0.4 H.	H. Breakstone	160.20
10/07/24	Emails with A Applbaum, M Yachnik and A Kadish re: SAX retention agreement.	B210	0.2 H.	H. Breakstone	80.10
10/07/24	Video conf. to discuss progression of tasks - Applbaum, Coxworth, Curley, Oustalnlol, Barasch, Vogelmann, Yachnik, Ratto, Costello, and Kadish.	B210	1 H.	H. Breakstone	400.50
10/07/24	Video conf. to discuss updates to business operations and cash flows - Yachnik, Applbaum, Ratto, and Kadish.	B210	0.3 H.	H. Breakstone	120.15
10/08/24	Emails with M Yachnik, A Applbaum and A Kadish re: Florida operations and upcoming hurricane.	B210	0.1 H.	H. Breakstone	40.05
10/10/24	Emails with M Yachnik re: status of Florida businesses post hurricane.	B210	0.1 H.	H. Breakstone	40.05
10/14/24	Video conf. to discuss progression of tasks - Applbaum, Holley, Migone, Oustalnlol, Coxworth, Yachnik, Ratto, Costello, and Kadish.	B210	0.6 H.	H. Breakstone	240.30
10/15/24	Receive and review Fund Accounting Report.	B210	0.5 H.	H. Breakstone	200.25
10/16/24	Emails with K Ratto re: investor claim form and review same.	B210	0.5 H.	H. Breakstone	200.25
10/16/24	Attend to file, including extended review and analysis of correspondences, notices, recent agendas re: operations and next steps.	B210	2.5 H.	H. Breakstone	1,001.25
10/21/24	Video conf. with K Ratto re: pending matters and otherwise attend to same.	B210	0.5 H.	H. Breakstone	200.25
10/21/24	Plan and prepare for meeting - review agenda and materials.	B210	0.5 H.	H. Breakstone	200.25
10/21/24	Follow up attention to corporate taxes and summary of same from A Barasch.	B210	0.5 H.	H. Breakstone	200.25
10/21/24	Follow up emails with A Kadish and T Kirwin	B210	0.2 H.	H. Breakstone	80.10

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 58

Date	Description	Task	Hours	Name	Fees
	(CLA) re: next steps.				
10/21/24	Receive and review press article and conduct additional diligence re: same.	B210	0.5 H.	H. Breakstone	200.25
10/21/24	Video conf. to discuss progression of tasks - Applbaum, Holley, Migone, Oustalnier, Coxworth, Barasch, Yachnik, Ratto, Costello, and Kadish.	B210	1 H.	H. Breakstone	400.50
10/22/24	Access and review press and share with Receivership team.	B210	0.4 H.	H. Breakstone	160.20
10/22/24	Emails with M Yachnik and SAX team re: scheduling and next steps.	B210	0.2 H.	H. Breakstone	80.10
10/23/24	Emails with M Yachnik re: PG waterfront bank account issues and additional follow up diligence re: same.	B210	0.9 H.	H. Breakstone	360.45
10/25/24	Conf. with M Yachnik, and SAX team. Receive and review accountant request and issue same.	B210	0.8 H.	H. Breakstone	320.40
10/28/24	Emails with M Yachnik re: tax requests and follow up with CLA.	B210	0.5 H.	H. Breakstone	200.25
10/28/24	Receive and review meeting agenda and follow up re: same.	B210	0.5 H.	H. Breakstone	200.25
10/28/24	Video conf. to discuss updates to business operations and status of third report - Yachnik, Ratto, and Kadish.	B210	0.4 H.	H. Breakstone	160.20
10/29/24	Emails with T Kirwin (CLA) re: file transfer, access and review same.	B210	0.7 H.	H. Breakstone	280.35
10/30/24	Continue drafting professional fee declaration and share same with client.	B210	0.7 H.	H. Breakstone	280.35
10/30/24	Conf. with K Ratto re: operations updates, pending matters and next steps.	B210	0.5 H.	H. Breakstone	200.25
11/01/24	Meet w A Applbaum, M Yachnik, K Ratto, H Breakstone re operations. banking - for report.	B210	0.6 A.	G. Kadish	405.00
11/01/24	Video conf. with A Applbaum, M Yachnik, K Ratto and A Kadish re: operations/banking, etc. for report.	B210	0.6 H.	H. Breakstone	240.30
11/01/24	Receive and review Joint Motion to Complete Foreclosure in the ATA Fishville.	B210	0.5 H.	H. Breakstone	200.25
11/04/24	Coordinate access and review CLA provided tax files.	B210	0.8 H.	H. Breakstone	320.40
11/05/24	Email with W Hackney re: ATA Fishville Chase	B210	0.5 H.	H. Breakstone	200.25

ARC064 ARCTERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 59

Date	Description	Task	Hours	Name	Fees
	Bank and next steps re: same. Follow up re: same.				
11/06/24	Video conf. with K Ratto re: pending issues and follow up re: same.	B210	0.8 H.	H. Breakstone	320.40
11/08/24	Video conf. to discuss vendor address lists - K Ratto, M Yachnik, C Soha.	B210	0.6 H.	H. Breakstone	240.30
11/11/24	Attend to updating Receivership website.	B210	0.8 H.	H. Breakstone	320.40
11/14/24	Emails with T Kirwin re: transfer of data to SAX, follow up internally and with SAX re: same.	B210	0.6 H.	H. Breakstone	240.30
11/14/24	Conf. with A Kadish throughout the day re: pending issues and real estate dispositions.	B210	0.4 H.	H. Breakstone	160.20
11/18/24	Conf. with G Pietrafresa and A Kadish re: FinCen compliance (.5). Follow up re: same (.3).	B210	0.8 H.	H. Breakstone	320.40
11/18/24	Review updated receivership website and comment on same.	B210	0.3 H.	H. Breakstone	120.15
11/19/24	Fincen compliance follow up.	B210	0.3 H.	H. Breakstone	120.15
11/20/24	Emails with T Kirwin (CLA) re: transfer of tax files, follow up with SAX team re: same.	B210	0.5 H.	H. Breakstone	200.25
11/20/24	Emails with M Yahnich re: MRI counsel issues.	B210	0.2 H.	H. Breakstone	80.10
11/21/24	Follow up emails with SAX team re: CLA and next steps tax.	B210	0.2 H.	H. Breakstone	80.10
11/22/24	Follow up internally with M Yachnik and external with J DeJonker re: Chase bank account proceeds.	B210	0.5 H.	H. Breakstone	200.25
11/22/24	Follow up with A Kadish re: accountant situation and next steps.	B210	0.3 H.	H. Breakstone	120.15
11/22/24	Video conf. to discuss FINCEN compliance with A Barasch, K Curley, A Kadish, G Pierafasa.	B210	1 H.	H. Breakstone	400.50
11/22/24	Video conf. with M Yachnik, G Livanos (and SAX team) re: CLA locators and next steps.	B210	0.5 H.	H. Breakstone	200.25
11/25/24	Attend to coordination and updating of Receivership website.	B210	0.8 H.	H. Breakstone	320.40
11/25/24	Conf. with A Kadish re: SAX/CLA , follow up re: same.	B210	0.5 H.	H. Breakstone	200.25
11/25/24	Emails and additional diligence re: FinCen requirements.	B210	0.5 H.	H. Breakstone	200.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 60

Date	Description	Task	Hours	Name	Fees
11/26/24	TC with K Ratto re: pending matters and next steps, generally attend to same.	B210	1 H.	H. Breakstone	400.50
11/26/24	Emails with client and A Kadish re: FinCen requirements and next steps.	B210	0.3 H.	H. Breakstone	120.15
11/27/24	Emails with K Ratto re: receivership operations and follow up re: same.	B210	1 H.	H. Breakstone	400.50
12/02/24	Emails and additional diligence re: tax information and processes related to same.	B210	0.7 H.	H. Breakstone	280.35
12/02/24	Emails with A Barasch re: corporate taxes and next steps.	B210	0.2 H.	H. Breakstone	80.10
12/02/24	Attend to claims inquiries including emails with A Kadish re: same.	B210	0.4 H.	H. Breakstone	160.20
12/02/24	Video conf. with StoneTurn and Archer team re: status and next steps, including time sensitive important issues (1.0). Receive and review agenda re: same (.2).	B210	1.2 H.	H. Breakstone	480.60
12/03/24	Meet w X Oustalniol, K Curley, A Barasch and H Breakstone re FinCen/CTA compliance.	B210	0.4 A.	G. Kadish	270.00
12/03/24	Video conf. with A Barasch, K Curley, X Oustalniol, and A Kadish re: FinCen requirements and next steps.	B210	0.5 H.	H. Breakstone	200.25
12/03/24	Emails with T Phillip, L Sweeney and A Applbaum re: press inquiry (.2) , follow up internally with A Kadish re: same (.1).	B210	0.3 H.	H. Breakstone	120.15
12/04/24	Continued emails with A Applbaum, A Barasch, K Curley, X Oustalniol and A Kadish re: FinCen compliance and potential next steps. Follow up diligence re: same.	B210	0.5 H.	H. Breakstone	200.25
12/06/24	Meet with A Kadish re: status of pending matters - action items and next steps.	B210	0.9 H.	H. Breakstone	360.45
12/10/24	Emails with counsel for CLA re: transition to SAX. Follow up with counsel for SAX re: same.	B210	0.5 H.	H. Breakstone	200.25
12/12/24	Emails with K Costello re: corporate taxes and follow up diligence re: same.	B210	0.5 H.	H. Breakstone	200.25
12/13/24	Follow up emails with SAX and M Yachnik re: availability and next steps with CLA.	B210	0.3 H.	H. Breakstone	120.15
12/16/24	Weekly video conf. with A Applbaum and team and A Kadish re: next steps, operations.	B210	1 H.	H. Breakstone	400.50
12/17/24	Prepare for and hold call with SAX and CLA re: transfer of records - related follow up re: same.	B210	1.1 H.	H. Breakstone	440.55

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 61

Date	Description	Task	Hours	Name	Fees
12/19/24	Emails with M Yachnik and A Kadish re: MRI access and follow up re: same.	B210	0.4 H.	H. Breakstone	160.20
12/20/24	Emails with T Kirwin (CLA), follow up TC with G Livanos (SAX). Follow up with M Yachnik and A Kadish re: same.	B210	0.8 H.	H. Breakstone	320.40
12/23/24	Video conf. with A Applbaum and StoneTurn team and A Kadish re: operations update, next steps and action items (1.0). Follow up with R Coxworth re: real estate items (.3).	B210	1.3 H.	H. Breakstone	520.65
12/23/24	Attend to diligence re: CTA/BOI statements and emails re: same.	B210	0.5 H.	H. Breakstone	200.25
12/23/24	Receive and review call agenda and property tracker.	B210	0.4 H.	H. Breakstone	160.20
12/24/24	Attend to FinCen compliance including emails re: same.	B210	0.4 H.	H. Breakstone	160.20
12/24/24	FinCEN updates - receive, review material, check FinCEN website and official public release, emails G Pietrafesa, emails A Applbaum, D Holley, A Barasch et al.	B210	0.5 A.	G. Kadish	337.50
12/26/24	Continued diligence re: CTA BOI and deadlines.	B210	0.6 H.	H. Breakstone	240.30
12/27/24	Attend to communications with NRAI re: services and next steps.	B210	0.2 H.	H. Breakstone	80.10
12/27/24	Conf. with A Kadish re: pending matters, operations and next steps.	B210	1.3 H.	H. Breakstone	520.65
12/31/24	TC M Yachnik and review re MRI access.	B210	0.3 A.	G. Kadish	202.50
<b>BUSINESS OPERATIONS TOTAL</b>			<b>46.1</b>		<b>18,957.15</b>



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 62

Date	Description	Task	Hours	Name	Fees
10/22/24	Meet w A Applbaum, X Oustalniol, J Migone, K Curley, T Phillip, K Ratto re forensics, prep for next periodic report.	B230	0.7	A. G. Kadish	472.50
10/25/24	Meet w US Attorney (J Rodriguez) and A Applbaum re proceeding and investigation, follow up A Applbaum.	B230	0.7	A. G. Kadish	472.50
11/07/24	Meet w A Applbaum, X Oustalniol, K Curley, J Migone, A Barasch, K Ratto, and H Breakstone, re third status report, forensic portions.	B230	1.5	A. G. Kadish	1,012.50
FORENSIC ACCOUNTING TOTAL			2.9		1,957.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 63

Date	Description	Task	Hours	Name	Fees
10/08/24	Review and emails A Applbaum et al re AT Suffolk – draft stipulation, receive draft and emails from N Jacobson, SEC counsel, and J Schian, counsel for American National.	B235	0.7	A. G. Kadish	472.50
10/08/24	Review emails K Costello, R Coxworth, G DiConza, H Breakstone re real estate – lease, closings, upcoming transactions.	B235	0.5	A. G. Kadish	337.50
10/08/24	Review emails (A Barasch)/summaries re certain ArciTerra entities – receivership entities v relief defendants re non-receivership entities.	B235	0.5	A. G. Kadish	337.50
10/22/24	Receive and review forensic work plan and related memos.	B235	1.3	H. H. Breakstone	520.65
11/14/24	Video conf. to discuss strategy for adding certain entities into Receivership with D Holley, K Curley, A Barasch and K Ratto.	B235	0.5	H. H. Breakstone	200.25
11/15/24	Call Briefing Research Question for Impending motion: Adding Entities to Receivership.	B235	0.3	P. K. Afriyie	87.75
11/15/24	Conf. with D Holley and A Kadish re: Fishville entities and actions (.8) preparatio nand follow up re: same (.8).	B235	1.6	H. H. Breakstone	640.80
11/18/24	Conf. with P Afriye and A Kadish re: research on receivership entities and potential consolidation.	B235	0.4	H. H. Breakstone	160.20
11/18/24	Briefing on Research Question for Motions to Consolidate Entities.	B235	0.4	P. K. Afriyie	117.00
11/21/24	Research on adding entities to the receivership for Motion to Consolidate and add entities.	B235	1.3	P. K. Afriyie	380.25
11/21/24	Emails with G Pietrafresca and A Kadish re: org. charts for FinCen analysis, and follow up emails and related review with A Barasch of corporate charts.	B235	0.5	H. H. Breakstone	200.25
11/22/24	Review and follow up analysis regarding list of entities to bring in to receivership from A Barasch.	B235	0.7	H. H. Breakstone	280.35
11/22/24	Research on adding entities to the receivership for Motion to Consolidate and add entities.	B235	3	P. K. Afriyie	877.50
12/04/24	Continued review of research on expanding receivership and emails with P Afriyie and A Kadish re: same.	B235	0.6	H. H. Breakstone	240.30
12/05/24	Receive and review additional analysis/ draft	B235	1	H. H. Breakstone	400.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 64

Date	Description	Task	Hours	Name	Fees
	affidavit re: Brewhouse ownership structure and entities.				
12/06/24	Research on Bass Pro Shops entity: Status of lease-purchase agreement.	B235	2.4	P. K. Afriyie	702.00
12/06/24	Emails with A Applbaum and A Kadish re: FinCen beneficial ownership and related follow up.	B235	0.4	H. H. Breakstone	160.20
12/11/24	Receive and review memorandum on expanding receivership and related follow up re: same.	B235	1.5	H. H. Breakstone	600.75
12/18/24	Receive and review declaration to add entities to receivership and follow up analysis re: research related to same.	B235	1.3	H. H. Breakstone	520.65
12/26/24	Continue to attend to motion to expand receivership and related research.	B235	1.7	H. H. Breakstone	680.85
12/27/24	Continue to attend to motion to expand receivership and related research.	B235	2.2	H. H. Breakstone	881.10
<b>BUSINESS ANALYSIS TOTAL</b>			<b>22.8</b>		<b>8,798.85</b>

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 65

Date	Description	Task	Hours	Name	Fees
10/07/24	Emails with K Ratto and A Kadish re: K1's.	B240	0.1	H. H. Breakstone	40.05
10/21/24	Supervise filing of motion to retain tax accountant (.2), confs H Breakstone re circulation to SEC, accounting firm (.2).	B240	0.4	A. G. Kadish	270.00
11/04/24	Email N Jacobson re retention of tax accounting firm.	B240	0.1	A. G. Kadish	67.50
11/18/24	Meet w G Pietrafesa and H Breakstone re FinCen compliance.	B240	0.5	A. G. Kadish	337.50
11/18/24	Gather various materials on the Corporate Transparency Act and send several emails to A. Kadish with such materials.	B240	1	G. A. Pietrafesa	603.00
11/18/24	Meeting with A. Kadish and H. Breakstone on Corporate Transparency Act issues.	B240	0.5	G. A. Pietrafesa	301.50
11/22/24	Review organizational charts and other information from client in preparation for discussion about compliance with Corporate Transparency Act.	B240	0.5	G. A. Pietrafesa	301.50
11/22/24	Video meeting with Kyla , Abby, Allen and Harrison on compliance with Corporate Transparency Act.	B240	1	G. A. Pietrafesa	603.00
11/26/24	TC N Jacobson re FinCen compliance. Follow up K Curley et al.	B240	0.3	A. G. Kadish	202.50
12/04/24	Review materials, corresp w G Pietrafesa re FinCEN obligations, email A Barasch (et al) re FinCEN obligations.	B240	0.8	A. G. Kadish	540.00
12/04/24	Email exchanges with A. Kadish on FinCEN issue of receiver for CTA compliance.	B240	0.1	G. A. Pietrafesa	60.30
12/06/24	Review materials and communicate w A Appplbaum, D Holley, et al re FinCEN regulation, federal court injunction, SEC.	B240	0.4	A. G. Kadish	270.00
<b>TAX ISSUES TOTAL</b>			<b>5.7</b>		<b>3,596.85</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 66

Date	Description	Task	Hours	Name	Fees
10/01/24	Video conf. to discuss real estate updates - Applbaum, Coxworth, Yachnik, Barasch, Vogelman, Ratto, Costello and Kadish.	B250	0.5	H. H. Breakstone	200.25
10/01/24	Meet w A Applbaum, R Coxworth, R Vogelman, K Costello, A Barasch, et al., H Breakstone re real estate activity, pending sales, motions/orders.	B250	0.5	A. G. Kadish	337.50
10/02/24	Check J. Palmer form auction APA; compare and provide corrected form.	B250	0.3	J. H. Salah	141.75
10/02/24	Drafted 4th Amendment to Mens Warehouse (Madison TN) lease.	B250	0.3	H. V. Iyer	94.50
10/02/24	Review and revise SVN leases; correspondence with H. Iyer re: same	B250	1.1	D. S. Chertok	470.25
10/02/24	Receive and review emails re: FV lease and copy of same.	B250	0.8	H. H. Breakstone	320.40
10/02/24	Receive and review proposed modification of 3650 deferral agreement and emails re: same.	B250	0.2	H. H. Breakstone	80.10
10/03/24	Emails with K Costello re: 751 W. Retta property and next steps.	B250	0.2	H. H. Breakstone	80.10
10/03/24	Respond to R. Coxworth email to discuss 900 Marion; reply to Rae V. email to Dan re: Hiram amendments; reply to correspondence re: Kendallville and prior mortgages; check in with Rae V. re: draft demand letters.	B250	0.8	J. H. Salah	378.00
10/03/24	Revise APA form and reply to J. Palmer re: same; follow up with Title Co. re ancient mortgages.	B250	0.3	J. H. Salah	141.75
10/03/24	Review and revise H. Iyer draft demand letters.	B250	1	J. H. Salah	472.50
10/03/24	Review H. Breakstone email and respond; consider correct form of APA for vacant land auctions.	B250	0.3	J. H. Salah	141.75
10/04/24	Drafted 4th Amendment to Mens Warehouse (Madison TN) lease.	B250	0.3	H. V. Iyer	94.50
10/04/24	Drafted Crosscare lease amendment	B250	0.3	H. V. Iyer	94.50
10/04/24	Drafted amendment for Fangry Crab (Clarksville TN) lease.	B250	0.1	H. V. Iyer	31.50
10/04/24	Review underlying leases and work on demand letters; review documents relating to Crosscare guaranty and lease and advise H. Iyer	B250	2.5	J. H. Salah	1,181.25
10/04/24	Drafted demand letter for Pro Smoke & Vape	B250	1.2	H. V. Iyer	378.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 67

Date	Description	Task	Hours	Name	Fees
10/04/24	Conference with client and brokers re: strategy and next steps for 900 W Marion sale	B250	0.8	J. H. Salah	378.00
10/04/24	Drafted new vape shop lease for Greenville AL	B250	1.7	H. V. Iyer	535.50
10/04/24	Emails with A Barasch, A Applbaum and A Kadish re: 751 W Retta personal proeprty and next steps.	B250	0.2	H. H. Breakstone	80.10
10/07/24	Coordinate closing of 1000 W Marion; review and confirm closing docs with H. Iyer; calls with H. Iyer and D. Holmes to address certain closing issues.	B250	1.5	J. H. Salah	708.75
10/07/24	Reviewed closing documents for 1000 W Marion Closing	B250	0.3	H. V. Iyer	94.50
10/07/24	Draft demand letter for Pro Smoke & Vape .	B250	0.6	H. V. Iyer	189.00
10/07/24	Call with A. Kadish to discuss claims against delinquent tenants.	B250	0.1	J. H. Salah	47.25
10/07/24	Emails M Yachnik, J Salah, et al., re 1000 West Marion proceeds.	B250	0.1	A. G. Kadish	67.50
10/08/24	Conf call G DiConza and H Breakstone re real estate closings, potential disputes (and management) over default interest, etc., timing. Conf H Breakstone re status report in response to Judge Rayes's docket entry request.	B250	0.7	A. G. Kadish	472.50
10/08/24	Review H. Iyer draft initial demand letter for Pro Vape and email K. Costello to confirm delinquent amounts.	B250	0.3	J. H. Salah	141.75
10/08/24	Review forms and consider appropriate base; correspondence with H. Breakstone and H. Iyer re: APA for New Lenox outsales.	B250	0.3	J. H. Salah	141.75
10/08/24	TC and emails M Yachnik (and email A Applbaum et al) re communications ahead of expected hurricane at Punta Gorda (Florida west coast area), including banking, safety, employee communications, operations.	B250	0.4	A. G. Kadish	270.00
10/09/24	Correspondence with Jawad and Hari re: SVN Lease Renewals/Extensions - Crosscare Clinic; Guaranty	B250	0.2	D. S. Chertok	85.50
10/09/24	Draft new vape shop lease for Greenville AL.	B250	2.1	H. V. Iyer	661.50
10/09/24	Drafted Crosscare lease amendment	B250	0.3	H. V. Iyer	94.50
10/09/24	Receive, review and share CItY National Bank status report.	B250	0.6	H. H. Breakstone	240.30

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 68

Date	Description	Task	Hours	Name	Fees
10/09/24	Review emails and research on default interest and other fees re: Rialto payoff.	B250	0.4 H. H. Breakstone		160.20
10/10/24	Emails with M Lounsbury for Wintrust re: payoff and next steps.	B250	0.2 H. H. Breakstone		80.10
10/10/24	Receive and review M Larmore property analysis.	B250	0.7 H. H. Breakstone		280.35
10/10/24	Emails with M Lehman re: 3650 Loan modification terms and allocations. Review same.	B250	0.3 H. H. Breakstone		120.15
10/10/24	Revise amendment for Angry Crab (Clarksville TN) lease.	B250	0.3 H. V. Iyer		94.50
10/10/24	Draft new vape shop lease for Greenville AL.	B250	1.4 H. V. Iyer		441.00
10/10/24	Meet w R Coxworth, K Costello, and G DiConza, H Breakstone re Rialto and REIT 3650/Quadrant portfolio issues.	B250	0.5 A. G. Kadish		337.50
10/10/24	Check task list and correspondence; respond to Rae V. email re: open items.	B250	0.2 J. H. Salah		94.50
10/10/24	Meet w M Lehman (receiver), P Mackowski, and R Coxworth, R Vogelmann, K Costello, G DiConza, H Breakstone re status of sales, Rialto and REIT 3650 portfolio sales, Arciterra interest in Lehman-receiver portfolio.	B250	0.9 A. G. Kadish		607.50
10/10/24	TC R Coxworth re Circle City and pending sales.	B250	0.2 A. G. Kadish		135.00
10/10/24	Review Angry Crab lease (.3); call with H. Iyer re: same (.2).	B250	0.5 D. S. Chertok		213.75
10/10/24	Video conf. to discuss Circle City receivership & property, and Rialto sales process - Coxworth, Yachnik, Vogelmann, Costello, DiConza, Kadish and Circle City Receiver (Martha Lehman). Additional follow up re: same.	B250	1.1 H. H. Breakstone		440.55
10/11/24	Revised form APA for Rialto closings.	B250	1.3 H. V. Iyer		409.50
10/11/24	Email and tc D Schian re stipulation re AT Suffolk and American National (title transfer). Emails SEC re same.	B250	0.4 A. G. Kadish		270.00
10/11/24	Work on listing agreement revisions.	B250	1.8 J. H. Salah		850.50
10/11/24	Emails with J Snyder (Rialto), R Coxworth, G DiConza, and M Lehman re: appraisals.	B250	0.4 H. H. Breakstone		160.20
10/11/24	Emails with A Kadish re: Mariposa sale.	B250	0.1 H. H. Breakstone		40.05
10/15/24	Emails with M Lehman, G DiConza, and J Snyder (Rialto) re: appraisals and next steps.	B250	0.2 H. H. Breakstone		80.10
10/15/24	Final revisions to Mid Atlantic leasing agreement	B250	1.7 J. H. Salah		803.25

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 69

Date	Description	Task	Hours	Name	Fees
	and send to K. Costello; work on revisions of draft vacant land APA auction form and send updated form to H. Breakstone.				
10/17/24	Review property trackers and open tasks for real estate.	B250	0.5	J. H. Salah	236.25
10/18/24	Respond to client re: Salsarita's status; recheck rent on Berry Fresh; update Smart Ink, Deluxe Furniture and Berry Fresh demand letters for distribution and send to client to confirm.	B250	1.8	J. H. Salah	850.50
10/21/24	Correspondence with K. Costello re: Salsarita and other demand letters and next steps.	B250	0.5	J. H. Salah	236.25
10/21/24	Send multiple demand letters to defaulting tenants.	B250	0.3	J. H. Salah	141.75
10/21/24	Update demand letters to send to tenant.	B250	0.5	J. H. Salah	236.25
10/21/24	Receive and review property tracker and follow up re: same.	B250	0.6	H. H. Breakstone	240.30
10/21/24	Receive message from Hackney re: Fishville, follow up re: same.	B250	0.5	H. H. Breakstone	200.25
10/21/24	Emails with J Eaton and A Kadish re: 751 W Retta personal property.	B250	0.3	H. H. Breakstone	120.15
10/22/24	Emails and TC with B Hackney re: Fishville and follow up re; same.	B250	0.8	H. H. Breakstone	320.40
10/22/24	Emails with A Barasch, A Applbaum and A Kadish re: 751 and items found/next steps.	B250	0.2	H. H. Breakstone	80.10
10/22/24	Review letter to receiver re: Punta Gorda property inspections.	B250	0.8	H. H. Breakstone	320.40
10/23/24	Meet w R Coxworth, J Palmer, M Banwell, H Breakstone re Rialto portfolio auction (.9), follow up R Coxworth, H Breakstone (.2).	B250	1.1	A. G. Kadish	742.50
10/23/24	Review report from K Costello re Punta Gorda real estate.	B250	0.2	A. G. Kadish	135.00
10/24/24	Meet w M Lehman, P Mackowski, M Yachnik, R Coxworth re portfolio and property matters - parallel receiver issues, anticipated sale processes.	B250	1	A. G. Kadish	675.00
10/24/24	TC and emails J Eaton re West Retta house, access, items, issues (.7). Emails A Barasch, A Applbaum, re Mr. Larmore's designee's access, follow up re personal items (.2).	B250	0.9	A. G. Kadish	607.50
10/24/24	Emails re: 751 property and next steps.	B250	0.6	H. H. Breakstone	240.30



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 70

Date	Description	Task	Hours	Name	Fees
10/24/24	Receive and review Fishville final judgment of foreclosure and emails re: same.	B250	0.6 H.	H. Breakstone	240.30
10/28/24	Receive and review property tracker and list of pending items, attend to same.	B250	0.6 H.	H. Breakstone	240.30
10/28/24	Review open items; revise Mid-America listing agreement and resend to client with cumulative redline.	B250	0.3 J.	H. Salah	141.75
10/29/24	Real estate operations call - R Coxworth, K Costello, M Yachnik, A Applbaum, A Barasch, and H Breakstone (part).	B250	0.5 A.	G. Kadish	337.50
10/29/24	Video conf. to discuss next steps on property maintenance following hurricane damage on Punta Gorda properties - Coxworth, Yachnik, Costello, and Kadish.	B250	0.4 H.	H. Breakstone	160.20
10/30/24	Emails to SEC re: Regions proposed stipulation and order to resolve Motion.	B250	0.3 H.	H. Breakstone	120.15
10/31/24	Download and review winning auction agreements; catalogue details including buyers to prep for closing agenda; email to client re: same; related correspondence with A. Kadish.	B250	1.7 J.	H. Salah	803.25
10/31/24	Call from R. Grateron, Smart Ink - Hiram GA tenant, and update StoneTurn re: same	B250	0.4 J.	H. Salah	189.00
10/31/24	Review email corresp SEC re draft stipulation, creditor counsel re FL real estate, emails H Breakstone and email G DiConza re default interest, etc.	B250	0.4 A.	G. Kadish	270.00
11/02/24	Receive and review lengthy email from counsel for KS StateBank.	B250	0.2 H.	H. Breakstone	80.10
11/04/24	Emails and conf. with A Kadish re: Arizona residential sale and communications with City National.	B250	0.5 H.	H. Breakstone	200.25
11/04/24	Receive and review property tracker and follow up re: same.	B250	0.7 H.	H. Breakstone	280.35
11/04/24	Review proposed 900 W. Marion APA form and redline changes; determine proper template.	B250	0.8 J.	H. Salah	378.00
11/04/24	Call with A. Kadish to strategise for upcoming closings; review and update properties/buyers chart and prepare for next steps; correspondence with G. DiConza re: 900 W. Marion PSA issues.	B250	1.3 J.	H. Salah	614.25
11/04/24	Review K. Costello lease renewal request info	B250	0.3 J.	H. Salah	141.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 71

Date	Description	Task	Hours	Name	Fees
	and respond to same.				
11/04/24	Emails R Coxworth, K Costello, H Breakstone, J Salah, G DiConza re motions, negotiations.	B250	0.3	A. G. Kadish	202.50
11/05/24	Review draft notice of highest and best offers for Rialto portfolio, emails G DiConza, H Breakstone.	B250	0.7	A. G. Kadish	472.50
11/05/24	Meet w A Applbaum (part), R Coxworth, A Barasch, K Ratto, K Costello, and H Breakstone re real estate workstream - current items - properties, sales, status report.	B250	1	A. G. Kadish	675.00
11/05/24	Conference with H. Breakstone and K. Costello re: upcoming closings; review and update chart; correspondence re: same.	B250	1.5	J. H. Salah	708.75
11/05/24	Review 970 Indian Dr. documentation and compose follow up email to K. Costello to obtain needed details for lease drafting; revisit demand letters for distribution	B250	0.6	J. H. Salah	283.50
11/06/24	Conference with A. Kadish, G. Diconza and team re: upcoming portfolio closings and logistics; discuss same with D. Chertok and N. DePaolo.	B250	1.5	J. H. Salah	708.75
11/06/24	Work on properties chart and plan of attack for multi-state closings.	B250	0.5	J. H. Salah	236.25
11/06/24	Correspondence with K. Costello re: 970 Indian Dr. lease; follow up with StoneTurn and PMs re: Smart Ink tenant calls; correspondence and call with R. Coxworth.	B250	0.6	J. H. Salah	283.50
11/06/24	Meet w J Salah, G DiConza, H Breakstone re pending motions to sell real estate, upcoming hearing, protocol for closings (.8). Follow up meeting w G DiConza and H Breakstone re outline for hearing, schedule, court schedule, form of orders, etc. (.9).	B250	1.7	A. G. Kadish	1,147.50
11/06/24	Work w H Breakstone to draft language and share w T Banich, counsel for M Larmore, re her reservation of rights (but no hold) re sale motions, emails A Applbaum and R Coxworth.	B250	0.5	A. G. Kadish	337.50
11/06/24	TC D Wender and email G DiConza re Hiram Square sale issues.	B250	0.3	A. G. Kadish	202.50
11/06/24	Emails with M Lounsbury (counsel for Wintrust) re: Black Point.	B250	0.2	H. H. Breakstone	80.10
11/07/24	Revised & discussed Rialto closing checklist.	B250	0.4	H. V. Iyer	126.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 72

Date	Description	Task	Hours	Name	Fees
11/07/24	Conference with H. Iyer to go over form portfolio closing checklist and other open tasks.	B250	0.4	J. H. Salah	189.00
11/07/24	Call from Smart Ink tenant and update K. Costello; update client re: Brerry Fresh and Deluxe Furniture returned Demand Letters.	B250	0.3	J. H. Salah	141.75
11/08/24	Review and revise 4th Amendment; call with H. Iyer; circulate same	B250	0.6	D. S. Chertok	256.50
11/08/24	Review language and communicate w R Coxworth re resolution to allow sales and fees (M Larmore) (.2). Communicate w H Breakstone re other items to do re real estate, litigation, etc (.4).	B250	0.6	A. G. Kadish	405.00
11/08/24	Revised Men's Wearhouse Nashville TN Lease Amendment.	B250	1	H. V. Iyer	315.00
11/11/24	Meet w A Applbaum (part), R Coxworth, A Barasch, M Yachnik, K Ratto, K Costello, and H Breakstone re commercial real estate - sales, issues, disputes, projected next activities.	B250	0.9	A. G. Kadish	607.50
11/11/24	Work on closing organization for Rialto sales	B250	1	J. H. Salah	472.50
11/12/24	Work on organization for upcoming portfolio closings; related correspondence re: buyer timing requests; call with A. Kadish re: same.	B250	0.8	J. H. Salah	378.00
11/12/24	Work on hearing prep: Review and revise proposed pre-hearing filings, pleadings.	B250	1	A. G. Kadish	675.00
11/12/24	Attend to Regions stipulation re 751 West Retta: Communicate w lender, SEC, others and confs H Breakstone re proposed stipulation (.6), emails w same re follow up re pending motions and open matters (.2).	B250	0.8	A. G. Kadish	540.00
11/12/24	Email and follow up tc L Stein re sale hearings.	B250	0.2	A. G. Kadish	135.00
11/13/24	Discuss upcoming closing logistics with J. Buckley; internal correspondence re: same.	B250	0.4	J. H. Salah	189.00
11/13/24	Emails J Eaton, B Udolf and J Han in advance of hearing - J Larmore does not oppose relief sought, authorization to so announce on record of hearings (.3), emails A Applbaum and R Coxworth in advance of hearings (.2), review and add to outline for hearings (.4), review docket and pleadings to prepare for hearings - three hearings on Receiver's motions to sell (i) Hiram Square, (ii) 11 Rialto portfolio properties, and (iii) Northfiled - Walcent (1.1); confs G DiConza and	B250	2.3	A. G. Kadish	1,552.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 73

Date	Description	Task	Hours	Name	Fees
	HBreakstone re hearing preparation (.3).				
11/13/24	Appear for three hearings before Judge Rayes (Zoom hearings) on receiver's motion to sell: (I) Hiram Square (.3), (ii) 11 Rialto portfolio properties (.3), and (iii) Northfiled - Walcent (.3); also appearing - counsel for SEC, each lender, M Larmore. Confs G DiConza and H Breakstone after each hearing (.3).	B250	1.2	A. G. Kadish	810.00
11/13/24	Emails M Larmore lawyers post-hearings re activity at hearings.	B250	0.2	A. G. Kadish	135.00
11/14/24	Prepare for and internal conference re: portfolio closings; revise closing chart.	B250	1.3	J. H. Salah	614.25
11/14/24	Meet w J Salah, D Chertok, G DiConza, H Breakstone re anticipated closings on 13 real estate interests, after hearings yesterday.	B250	1	A. G. Kadish	675.00
11/14/24	Meet w M Lehman (Indiana receiver) re parallel sales, other issues relevant to parallel receiverships - incl R Coxworth, K Cistello, H Breakstone.	B250	1	A. G. Kadish	675.00
11/14/24	Review orders (proposed) and communications w lenders re proposed orders and sale hearings yesterday (.7), review ECF filings as issued today (.2), confs H Breakstone re real estate disposition and other issues raised in calls (tax accountant, etc.) (.4).	B250	1.3	A. G. Kadish	877.50
11/14/24	Call with Archer team to discuss Realto closings	B250	1	D. S. Chertok	427.50
11/14/24	Video conf. to discuss Circle City receivership & property/sale updates - R Coxworth, M Yachnik, K Costello and Kadish.	B250	0.5	H. H. Breakstone	200.25
11/14/24	Lenghty emails and follow up re: Bowman SC tax sale property and next steps.	B250	0.4	H. H. Breakstone	160.20
11/15/24	D Holley, H Breakstone - meet - re Fishville entities and actions (.8). review materials and case law (.9).	B250	1.7	A. G. Kadish	1,147.50
11/18/24	Work on planning for post-auction closings (Rialto + Hiram + Elkhart); various correspondence re: same; work to set up calls with Title and M&M.	B250	2	J. H. Salah	945.00
11/18/24	Meet w R Coxworth, K Costello, and H Breakstone re next steps real estate closings, etc.	B250	0.2	A. G. Kadish	135.00
11/18/24	Check status and correspondence with K. Costello	B250	0.3	J. H. Salah	141.75

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 74

Date	Description	Task	Hours	Name	Fees
	re: Salsaritas demand letter and other matters.				
11/18/24	Update Salsarita and Pro Vape demand letters and prepare distributions.	B250	0.8	J. H. Salah	378.00
11/18/24	Emails Daniel Chertok re: portfolio sale.	B250	0.2	G. L. Green	125.10
11/18/24	Review Asset Purchase Agreement and Property Information.	B250	0.4	G. L. Green	250.20
11/18/24	Rialto Closing: initial preparation of title reports and closing documents (1.0); correspondence with Archer team re: same (.4); initial review of Alabaster, AL title commitment (1.2).	B250	2.6	D. S. Chertok	1,111.50
11/18/24	Receive, review property tracker and follow up re: same.	B250	0.6	H. H. Breakstone	240.30
11/19/24	Conference with D. Chertok and S. Gould re: closing work and process; follow up conference with D. Chertok to go over and revise closing checklist.	B250	1.8	J. H. Salah	850.50
11/19/24	Call with J. Salah and S. Gould to review Rialto Closing requirements and deliverables (1.0). follow up with J. Salah re: same (.8).	B250	1.8	D. S. Chertok	769.50
11/19/24	Review and reply to correspondence re: closings; raise issue re: RTT application to APA assignments.	B250	0.3	J. H. Salah	141.75
11/19/24	Rialto - initial review of title commitments for 601 Trenton Road (.5), 411 Cross Oaks Mill (.5), 81 Jameson Lane (.2) and 60 Colonial Promenade (.2).	B250	1.4	D. S. Chertok	598.50
11/19/24	Telephone conference Jawad Salah, Daniel Chertok, Stephanie Gould.	B250	0.5	G. L. Green	312.75
11/20/24	Meeting with S. Gould to go over closing documentation preparation; organize and highlight property updates; review and comment on internal closing checklist and APA comparisons; follow up call with D. Chertok re: title review and summary process.	B250	1.3	J. H. Salah	614.25
11/20/24	Prepare for and meeting with Client, M&M and Chicago title re: portfolio closings logistics and responsibilities.	B250	1.2	J. H. Salah	567.00
11/20/24	Work on review and revision of JBK listing agreement.	B250	1	J. H. Salah	472.50
11/20/24	Further review of 411 Cross Oaks Title (.6). call with S. Gould re: same (.3). revise and edit form	B250	2.5	D. S. Chertok	1,068.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 75

Date	Description	Task	Hours	Name	Fees
	of Closing Checklist (.8). Call with ST team, title and broker re: Rialto Closings (.8).				
11/20/24	Emails with P Barnes re: Bowman SC issues.	B250	0.2 H. H. Breakstone		80.10
11/21/24	TC with P Barnes re: Bowman SC property and tax overage and process, related follow up.	B250	0.7 H. H. Breakstone		280.35
11/21/24	Conf. with R Coxworth, K Costello, A Kadish, A Barasch re: real estate inquiries - related follow up with K Costello throughout day.	B250	0.5 H. H. Breakstone		200.25
11/21/24	Complete JBK listing agreement comments and send to client; convert One Alliance and other listing agreement to edit	B250	2.4 J. H. Salah		1,134.00
11/21/24	Teams meeting with R. Coxworth, A. Barrach, K. Costello and A. Kadish to discuss Hiram issues and Laramore request, next steps for portfolio sales; email client suggested response to buyers re: timing; forward Salsarita's (Vaugh, Montgomery AL) tenant response to K. Costello for further discussions with delinquent tenant; email K. Costello for additional info re: Eastman lease in order to draft per request.	B250	1 J. H. Salah		472.50
11/21/24	Meet w M Lehman, P Mackowski, R Coxworth, K Costello re M Lehman properties/receivership (.9), continue with R Coxworth, K Costello, H Breakstone (part), A Barasch re same an real estate inquiry (.5), continue w R Coxworth and K Costello re same and pending and upcoming sales (.4), continue w R Coxworth re pending and upcoming sales (.2).	B250	2 A. G. Kadish		1,350.00
11/21/24	Review title review summary draft for 411 Cross Oaks Mall; call with S. Gould re: same	B250	0.5 D. S. Chertok		213.75
11/21/24	Emails R Coxworth, J Salah, et al re sales pending, closings to be set up, communications with proposed buyers and brokers (.5), review draft transaction communications (.2).	B250	0.7 A. G. Kadish		472.50
11/21/24	Video conf. to discuss Circle City receivership & property/sale updates -with R Coxworth, K Costello and A Kadish (.9). Preparation and follow up (.1).	B250	1 H. H. Breakstone		400.50
11/22/24	Analyze Eastman leases in connection with new K. Smith lease drafting.	B250	2 J. H. Salah		945.00
11/22/24	Review and comment on draft motion for sale - 900 West Marion, and emails G DiConza and H	B250	0.9 A. G. Kadish		607.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 76

Date	Description	Task	Hours	Name	Fees
	Breakstone (.7), conf G DiConza re transaction, breakup fee (.2).				
11/22/24	Have listing agreements converted for revision and work on same.	B250	1.8 J. H. Salah		850.50
11/22/24	Lenghty email re: KS State Bank Bowman SC situation and next steps, recommendation.	B250	0.5 H. H. Breakstone		200.25
11/25/24	Conference with G. DiConza and A. Kadish re: next steps and closing process (Rialto +); internal work on same.	B250	1 J. H. Salah		472.50
11/25/24	Meet with J Salah and G DiConza re real estate closings.	B250	0.4 A. G. Kadish		270.00
11/25/24	Meet w J Salah, G DiConza, et al re real estate orders (approving sales) and closings.	B250	0.7 A. G. Kadish		472.50
11/25/24	Receive and review property tracker - follow up re: same.	B250	0.6 H. H. Breakstone		240.30
11/25/24	Continue work on Eastman lease issue and work on draft analysis for client.	B250	1.5 J. H. Salah		708.75
11/26/24	Receive and review litigation notice, follow up with K Costello re: same.	B250	0.7 H. H. Breakstone		280.35
11/26/24	Work on revisions to listing agreements	B250	2 J. H. Salah		945.00
11/26/24	Call from Tenant (Pro-Vape) re: demand letter.	B250	0.2 J. H. Salah		94.50
11/26/24	Update client re: Pro Vape tenant call and confirm instructions/next steps for response; respond to K. Costello re: Mt Airy buyer questions.	B250	0.4 J. H. Salah		189.00
11/26/24	Internal coordination re: upcoming closings.	B250	0.3 J. H. Salah		141.75
11/26/24	Prepare summary of Schedule B-II exceptions re: restrictions on transfer, for each Rialto propert	B250	2.1 D. S. Chertok		897.75
11/27/24	Prepare title summary for 411 Cross Oaks (.9); call with S. Gould re: same (1.1). Archer internal meeting re: Rialto closings (.6); internal Archer real estate meeting re: closing deliverables (.8); further call and correspondence with K. Costello re: M&M/Stoneturn deliverables; further title review (1.0)	B250	4.4 D. S. Chertok		1,881.00
11/27/24	Conference with D. Chertok & S. Gould re: title process, open items and next steps.	B250	1.3 J. H. Salah		614.25
11/27/24	Emails K Costello, D Chertok, re real estate closings per 13 orders of court (.2), emails G DiConza, H Breakstone re 900 West Marion	B250	0.4 A. G. Kadish		270.00



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 77

Date	Description	Task	Hours	Name	Fees
	motion (.1); email H Breakstone re KS State Bank motion to intervene (.1).				
12/02/24	Emails G DiConza, H Breakstone re 900 West Marion motion to sell; review draft and email H Breakstone.	B250	0.9	A. G. Kadish	607.50
12/02/24	Meeting to discuss upcoming closing logistics with client; respond to K Costello re: AL buyer request for joint survivorship deed.	B250	1.8	J. H. Salah	850.50
12/02/24	Review KS State Bank motion to intervene, and communicate with H Breakstone re summary, scheduling, etc., review prior correspondence.	B250	0.6	A. G. Kadish	405.00
12/02/24	Meet w StoneTurn - R Coxworth, K Costello, M Yachnik - and Archer real estate closing team - G DiConza, H Breakstone, J Salah, D Chertok, S Gould - to go through pre-closing issues for Hiram, Northfield, Rialto portfolio properties (1.6), follow up R Coxworth, K Costello, H Breakstone re KS State Bank re motion to intervene (.3), follow up R Coxworth re closings (.1).	B250	2	A. G. Kadish	1,350.00
12/02/24	Prepare master closing checklist for Rialto Portfolio closings (1.5); prepare title summary for Rialto Properties; correspondence with S. Gould re: same (3.5); Rialto closing call with ST team (1.3); follow up with S. Gould re: same (.2)	B250	6.5	D. S. Chertok	2,778.75
12/02/24	Receive and review property tracker from K Costello.	B250	0.5	H. H. Breakstone	200.25
12/02/24	Receive and review Indiana Receiver's motion to allow and disallow claims.	B250	0.5	H. H. Breakstone	200.25
12/03/24	Review master tracker for Rialto +2 closings. Conf D Chertok re municipality filings.	B250	0.3	A. G. Kadish	202.50
12/03/24	Correspondence with K. Costello re: CO requirements (.2); call with A. Kadish re: same (.1); review title summary (.3)	B250	0.6	D. S. Chertok	256.50
12/03/24	Review motion re 900 West Marion - next revision.	B250	0.4	A. G. Kadish	270.00
12/03/24	Continue revisions to Eastman lease.	B250	2.7	J. H. Salah	1,275.75
12/03/24	Work on upcoming closing logistics.	B250	1	J. H. Salah	472.50
12/03/24	Emails with counsel re: Black Point property and next steps.	B250	0.2	H. H. Breakstone	80.10



ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 78

Date	Description	Task	Hours	Name	Fees
12/03/24	Emails with K Costello and R Coxworth re: appraisal of Alabaster property.	B250	0.2	H. H. Breakstone	80.10
12/04/24	Call with D. Chertok to discuss Rialto closing logistics and related matters; conference with D. Chertok, A. Kadish & G. DiConza re: same.	B250	0.7	J. H. Salah	330.75
12/04/24	Calls with J. Salah and A. Kadish re: schedule, closings (.4); prepare master title summary (.5); follow up call with Archer team (.3); review Rialto mortgages; call with S. Gould re: same (.8); correspondence re: Men's Warehouse lease extension (.1)	B250	2.1	D. S. Chertok	897.75
12/04/24	Conf call J Salah, D Chertok, G DiConza re real estate closings (and follow up G DiConza then H Breakstone).	B250	0.8	A. G. Kadish	540.00
12/04/24	Complete initial draft Eastman lease and send to client; review and mark up draft receiver deed form for Rialto sales.	B250	1.3	J. H. Salah	614.25
12/04/24	Call from S&B Convenience counsel (Pro Vape - LA tenant); forward copy of order and prior correspondence with tenant per request; compose coordination email to title company for Rialto closings.	B250	2.3	J. H. Salah	1,086.75
12/04/24	TC D Sreecharana re KS State Bank motion to intervene, 4 properties, and follow up H Breakstone, R Coxworth.	B250	0.3	A. G. Kadish	202.50
12/04/24	Emails R Coxworth, G DiConza, et al re anticipated Rialto closings, tc R Coxworth re same.	B250	0.3	A. G. Kadish	202.50
12/04/24	Finalize and send issues email to K. Costello re: Eastman; email to K. Costello to follow up on Men's Warehouse matter.	B250	0.7	J. H. Salah	330.75
12/04/24	Emails with counsel for Wintrust re: Black Point property.	B250	0.1	H. H. Breakstone	40.05
12/04/24	Emails with A Kadish and additional attention to motion to intervene and next steps re: same.	B250	0.9	H. H. Breakstone	360.45
12/05/24	Revise and send Title Co closing coordination email; revisions to Eastman draft lease per conversation with K. Costello; further revisions to form Receiver Deed for Rialto sales.	B250	0.8	J. H. Salah	378.00
12/05/24	Prepare for and call with K. Costello re: Eastman lease and open listing agreement.	B250	1	J. H. Salah	472.50

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 79

Date	Description	Task	Hours	Name	Fees
12/05/24	Review action list to title; email to J. Salah re: same (.2); review revisions to Receiver Deed; correspondence with S. Gould re: same (.3); review on Rialto liens on various properties (.5)	B250	1	D. S. Chertok	427.50
12/05/24	Conf G DiConza re Bass Pro lease to analyze relative rights and position in negotiations; follow up P Afriye.	B250	0.6	A. G. Kadish	405.00
12/05/24	Research on Rent-to-Own agreement classification and potential consequences.	B250	0.5	P. K. Afriye	146.25
12/05/24	Meet w Martha Lehman, R Coxworth, K Costello, H Breakstone re court-ordered sales (two receiverships).	B250	0.7	A. G. Kadish	472.50
12/05/24	Consider and analyze property tax proration issues and correspondence with G. DiConza re: same in connection with K. Costello question.	B250	0.9	J. H. Salah	425.25
12/05/24	Correspondence and coordination with Title and M&M re: closing logistics; respond to correspondence from S. Gleason at Bilzin Sumbreg re: Rialto releases.	B250	0.5	J. H. Salah	236.25
12/05/24	Conf. with M Lehman, P Mackowski (counsel), R Coxworth, K Costello, M Yachnik and Archer re: case status, upcoming sales (.9). Emails with G DiConza re: sales and process.	B250	1	H. H. Breakstone	400.50
12/05/24	Receive and review 3650 deferral agreement, emails re: same.	B250	0.4	H. H. Breakstone	160.20
12/05/24	TC with M Loundsberry counsel for WIntrust re: Blackpoint Rd property and follow up with K Costello re: same.	B250	0.9	H. H. Breakstone	360.45
12/06/24	Prepare master Rialto and Hiram title summary (3.5)	B250	3.5	D. S. Chertok	1,496.25
12/06/24	Call with D. Chertok re: high level title issues and review partial summary outline email.	B250	0.1	J. H. Salah	47.25
12/06/24	Conf R Coxworth, email B Udolf re Chick-Fil-A parcel (GA).	B250	0.1	A. G. Kadish	67.50
12/06/24	Research re treatment of leases, Bass pro lease, email G DiConza re same.	B250	0.5	A. G. Kadish	337.50
12/06/24	Emails R Coxworth, G DiConza, S Gould re Punta Gorda, Georgia, etc., properties - status and sales.	B250	0.3	A. G. Kadish	202.50
12/06/24	Draft/advance agreed extension to response time for motion to intervene (KS State Bank) and	B250	0.7	A. G. Kadish	472.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 80

Date	Description	Task	Hours	Name	Fees
	email D Sreecharana.				
12/06/24	Emails with A Barasch, R Coxworth and A Kadish re: 751 and residential property.	B250	0.5 H. H. Breakstone		200.25
12/06/24	Emails with R Coxworth, K Costello and G DiConza re: taxes on BP Olathe and additional follow up re: same - including review of research.	B250	0.8 H. H. Breakstone		320.40
12/06/24	Emails with R Coxworth, A Kadish and G DiConza re: Hiram Payoff and Hiram questions from Defendant. Follow up diligence re: same.	B250	0.5 H. H. Breakstone		200.25
12/08/24	Complete master title summary; circulate same to J. Salah.	B250	1.9 D. S. Chertok		812.25
12/09/24	TC R Coxworth re KS State Bank portfolio.	B250	0.2 A. G. Kadish		135.00
12/09/24	Review correspondence; set next closing call with title; calls with D. Chertok; review D. Chertok title summary and respond to same.	B250	3 J. H. Salah		1,417.50
12/09/24	Call with J. Salah to review Rialto title summary; further revisions to same (1.4).	B250	1.4 D. S. Chertok		598.50
12/09/24	Receive and review property tracker, including related follow up.	B250	0.5 H. H. Breakstone		200.25
12/09/24	Attend to extension of motion to intervene KS State Bank response deadline throughout day including emails with A Kadish, opposing counsel, and R Coxworth (separate).	B250	0.6 H. H. Breakstone		240.30
12/10/24	Conference with client re: Rialto closing process and go over significant title issues.	B250	1.4 J. H. Salah		661.50
12/10/24	Meet (remote) w R Coxworth, K Costello, J Salah, D Chertok, S Gould re Rialto, Hiram, Northfield closings, status, lender issues.	B250	1.4 A. G. Kadish		945.00
12/10/24	Finalize title summary memo; circulate same (1.0); status call with client (1.7); follow up correspondence with title and S. Gould (.4); coordinate closing deliverables with N. DePaula and distributions to Buyers, assign attorney contacts for closings (1.5); follow up call with N. DePaula and J. Salah re: same (.5); review back title from Sellers; update title summary memo re: same (.8).	B250	5.9 D. S. Chertok		2,522.25
12/10/24	Conf G DiConza and follow up re Rialto sales, disposition of lender mortgage.	B250	0.3 A. G. Kadish		202.50
12/10/24	Correspondence and coordination with internal team re: closing document distributions to	B250	1.6 J. H. Salah		756.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 81

Date	Description	Task	Hours	Name	Fees
	Buyers; propose script for Buyer email; conference with D. Chertok and N. DePaolo re: closing logistics.				
12/10/24	TC Scott Lesser (Miller Canfield) re AT - IN refund by lender/clerk repository, review drafts and back-up documents (.6). Emails w him and H Breakstone re same (.2).	B250	0.8	A. G. Kadish	540.00
12/10/24	Call from and follow up email response to A. Kaalberg, counsel to Pearl, MS buyer.	B250	0.2	J. H. Salah	94.50
12/10/24	Review of closing checklist and contact list (.4); Correspondence with working group regarding year end closings (.4).	B250	0.8	N. L. DePaolo	360.00
12/10/24	Emails with A Barasch, R Coxworth, K Costello and A Kadish re: residential property and personal property .	B250	0.4	H. H. Breakstone	160.20
12/11/24	Work on emails to buyers with closing documents and instructions; review and organize same.	B250	1	J. H. Salah	472.50
12/11/24	Conference with client, title and M&M re: Closing logistics and status; review and respond to emails from Buyers.	B250	1.5	J. H. Salah	708.75
12/11/24	Prepare for Title Call (.4); Title Call (.8); review back title commitments (1.0); prepare summary email to Title with closing deliverables (.5); further review of Walcent title commitment (.5).	B250	3.2	D. S. Chertok	1,368.00
12/11/24	Email D Sreecharana, H Breakstone re KS State Bank, tc's H Breakstone, and supervise filing notice of agreed request to extend.	B250	0.6	A. G. Kadish	405.00
12/11/24	TC R Neuman re potential excess proceeds from administration of non-receivership estate.	B250	0.2	A. G. Kadish	135.00
12/11/24	Check-In Meeting- ArciTerra Year-End Closings.	B250	1	N. L. DePaolo	450.00
12/12/24	Call with S. Gould to discuss revisions to Closing Documents (Seller entities)(.3); review of Wells Fargo satisfaction issue; correspondence with WF and counsel re: same (1.3); call with J. Salah and Michael re: security deposit allocation (.6); review of loan title policies for Rialto properties (.9).	B250	3.1	D. S. Chertok	1,325.25
12/12/24	Review S. Gould and D. Chertok proposed emails re: title and closing issues; call with Chertok re; security deposits; internal correspondence re: related issues.	B250	1	J. H. Salah	472.50

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 82

Date	Description	Task	Hours	Name	Fees
12/12/24	Review correspondence and status on Rialto closing items; review and comment on form Seller affidavit; review sample file for execution of documents.	B250	0.6	J. H. Salah	283.50
12/12/24	Correspondence with title & others; forward certified sale orders to Chicago/Novare; revise title affidavit and forward to Title to confirm; respond to Pearl MS buyer email.	B250	0.3	J. H. Salah	141.75
12/12/24	Call with M. Yachnick to discuss treatment of lease security deposits and utility prorations at Closing; email to StoneTurn for rent roll and Contracts confirmation.	B250	0.8	J. H. Salah	378.00
12/12/24	Review of correspondence to 60 Colonial, 700 North Grand, 752 S. Andy, and 8001 Vaughan regarding outstanding closing items (.5); Correspondence with working group regarding outstanding closing items (.3).	B250	0.8	N. L. DePaolo	360.00
12/12/24	Emails from P Barnes re: tax sale of Bowman property.	B250	0.2	H. H. Breakstone	80.10
12/13/24	Emails with K Costello re: responses to title inquiries for December closings.	B250	0.2	H. H. Breakstone	80.10
12/13/24	Email G DiConza and R Coxworth re: Bowman SC tax sale property and next steps.	B250	0.1	H. H. Breakstone	40.05
12/13/24	Internal coordination re: closing documentation process; call with S. Gould re: lease assignment schedules; review latest correspondence to monitor progress by property.	B250	1.5	J. H. Salah	708.75
12/13/24	Discuss security deposits with Michael, Randall and Gerry; call with Mike Banwell re: same (.1); call with Kelly to discuss CO status (.3); call with Title re: transfer documents; circulate Loan policy (.4); correspondence with Buyer at 601 Trenton (.1).	B250	1.8	D. S. Chertok	769.50
12/13/24	Revise and resend Eastman Lease.	B250	1.3	J. H. Salah	614.25
12/14/24	Review inquiry from title re: Elkhart prior mortgages; review previous owner's policy and commitment; email to Title re: same.	B250	0.5	D. S. Chertok	213.75
12/15/24	Correspondence with J. Salah and N. DePaula re: final closing deliverables (.4); closing call with Client, M&M and Title (1); correspondence with WF and Title re: Walcent mortgage (.3).	B250	1.7	D. S. Chertok	726.75

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 83

Date	Description	Task	Hours	Name	Fees
12/16/24	Conferences with client and others re: closing process and procedures.	B250	1.5	J. H. Salah	708.75
12/16/24	Revise proposed tenant letter (.2); review emails re closings (R Coxworth, J Salah, D Chertok, title personnel, et al.) (.5); tc R Coxworth re KS State Bank portfolio and review emails between R Coxworth and KS counter-party (.5).	B250	1.2	A. G. Kadish	810.00
12/16/24	Meet on anticipated real estate closings w R Coxworth, K Costello, J Salah, D Chertok, G DiConza, S Gould - review certain transactions closing by closing and overall issues.	B250	1.1	A. G. Kadish	742.50
12/16/24	Review and mark up S. Gould edits to title affidavit; work on status update for Rialto deeds.	B250	0.6	J. H. Salah	283.50
12/16/24	Work on status of managed deals and related preparations.	B250	1	J. H. Salah	472.50
12/16/24	Prepare for Closing Call (.6); review Closing Documents and signature packets (.4); review transfer tax forms, call with K. Costello re: same (.5); correspondence with Lenders re: title/lien curatives (.4); Closing Call (1.1); calls and correspondence with Buyers re: closing deliverables (.5); correspondence with J. Salah and Title re: prorations (.4); update closing checklist (.3).	B250	4.2	D. S. Chertok	1,795.50
12/16/24	Access and share receivership order language re: 754 with NC purchaser's counsel.	B250	0.5	H. H. Breakstone	200.25
12/16/24	Receive, review and follow up diligence re: property tracker from K Costello.	B250	0.6	H. H. Breakstone	240.30
12/17/24	Receive and review notice to receiver of motion to approve sale and email summary to R Coxworth, A Barasch, K Costello, and A Applbaum.	B250	0.5	H. H. Breakstone	200.25
12/17/24	TC O Ward re AT Jefferson sale, issues on behalf of purchaser.	B250	0.1	A. G. Kadish	67.50
12/17/24	Conferences with D. Chertok and coordinate open closing items; correspondence with team members.	B250	0.3	J. H. Salah	141.75
12/17/24	Conference with client, M&M and title re: closing; correspondence related to same.	B250	1	J. H. Salah	472.50
12/17/24	Review and prepare materials for meeting w Receiver (.5), meet (Zoom) with client (R Coxworth, K Costello, M Yachnik), Archer (J	B250	3.6	A. G. Kadish	2,430.00

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 84

Date	Description	Task	Hours	Name	Fees
	Salah, D Chertok, G DiConza), Title (Kylee, Candyce), Broker (J Palmer) re anticipated closings (13 properties) (.9), te's and emails S Gould re closing packets (.2), meet w A Applbaum to go through and sign closing documents (1.5) and prepare them for closing lawyers and Title Co., and follow up emails R Coxworth, D Chertok, et al. (.5).				
12/17/24	Work through status and open items on various closings for Rialto portfolio + Hiram & Elkheart.	B250	1.7	J. H. Salah	803.25
12/17/24	Work on Rialto title closing instruction.	B250	0.5	J. H. Salah	236.25
12/17/24	Review, revise and edit transfer documents for all properties; confirm requirements (1.8); coordinate Seller signatures/corrections (.3); status update call with client, Title and M&M (1.1); follow up on open title transfer issues (.3); call with J. Salah re: prorations/escrow letter (.2); coordinate with K. Costello and Title re: MS local counsel for recording deed (.3); review inbound settlement sheet; email to J. Salah re: same (.2).	B250	3.9	D. S. Chertok	1,667.25
12/18/24	Conferences and correspondence with team re: rialto closings; calls with D. Chertok; call to A. Kadish re: RIM commission issue.	B250	1.5	J. H. Salah	708.75
12/18/24	Work on closing items; review status of certain sales; catalogue open issues; organize correspondence.	B250	2	J. H. Salah	945.00
12/18/24	Conference with title company re: auction rebate; correspondence with title; compose and send check-in emails to Buyers; correspondence with MS, IN and other buyers re: closing issues.	B250	1.8	J. H. Salah	850.50
12/18/24	Correspondence with clients re: closing issues; call with R. Coxworth re: Susgenix renegotiation attempts.	B250	0.8	J. H. Salah	378.00
12/18/24	Calls and correspondence with S. Gould re: closing deliverables across all properties; update closing checklists (1.6); call with Buyer's counsels re: same (.6); check in call with Archer team (.7); follow up with K. Costello re: same (.3); review GA transfer forms; correspondence with Title and K. Costello re: same (.4); correspondence with Title re: Walcent 2004 mortgage (.2); circulate Settlement Sheet from existing loan (.3).	B250	4.1	D. S. Chertok	1,752.75



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 85

Date	Description	Task	Hours	Name	Fees
12/18/24	Phone conference with Buyer regarding outstanding closing deliverables for 60 Colonial and 8001 Vaughan (.6); Correspondence with working group and title regarding the same (.3).	B250	0.9	N. L. DePaolo	405.00
12/18/24	Phone conference with Buyer's counsel and title regarding outstanding closing items and financing for 752 S. Andy.	B250	0.8	N. L. DePaolo	360.00
12/18/24	Receive and review litigation notices and email client re: same and follow up re: same.	B250	0.7	H. H. Breakstone	280.35
12/18/24	Emails with J DeJonker re: ATA OK and conf. and emails with A Kadish re: same.	B250	0.5	H. H. Breakstone	200.25
12/18/24	Draft and send formal response to SC counsel re: Bowman property.	B250	0.5	H. H. Breakstone	200.25
12/18/24	Emails with R Coxworth and K Costello re: Black Point and appraisal valuation.	B250	0.3	H. H. Breakstone	120.15
12/19/24	Video conf. with M Lehman, P Mackowski, R Coxworth, K Costello, M Yachnik and G DiConza re: Indiana receivership and next steps.	B250	0.9	H. H. Breakstone	360.45
12/19/24	Closing check-in conference with client, Title and M&M; follow up correspondence re: certain buyer issues.	B250	2.3	J. H. Salah	1,086.75
12/19/24	Meet w client (R Coxworth, K Costello), Archer (G DiConza, J Salah, D Chertok, S Gould), Title, and Broker on "all issues" in prep for 13 court-approved closings next week (1.1). Follow up R Coxworth and K Costello re issue on residential property and prior court order (.3).	B250	1.4	A. G. Kadish	945.00
12/19/24	Work on draft Rialto escrow instruction and circulate internally for review; further revisions to same; update tracker.	B250	3.2	J. H. Salah	1,512.00
12/19/24	Follow up with Buyers re: closing deliverables and funding (.5); prepare for RE Closing Call (.2); Teams call re: same (1.0); correspondence with WF's counsel to obtain mortgage satisfaction for Walcent; coordination with client and title re; same (.8); follow up on open Buyer's closing items with Title and M&M (.4); follow up with Stancorp lender re: same (.2).	B250	3.1	D. S. Chertok	1,325.25
12/19/24	Real Estate Closing Call.	B250	1	N. L. DePaolo	450.00
12/19/24	Correspondence with title company and working group regarding comments to 700 North Grand	B250	0.4	N. L. DePaolo	180.00



ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 86

Date	Description	Task	Hours	Name	Fees
	settlement sheet.				
12/20/24	Check-in call w/ D. Chertok (.2); Call with R. Coxworth (.2); review and respond to closing correspondence; finalize and circulate closing instruction; respond to MS buyer email; email to full group to check in and schedule Monday closing call.	B250	1.5	J. H. Salah	708.75
12/20/24	TC's D Chertok, G DiConza, tc R Coxworth re anticipated closings (.6), emails Title, StoneTurn, Archer re anticipated closings (.4).	B250	1	A. G. Kadish	675.00
12/20/24	Closing call with client (.9); review updated status of signatures, wires and settlement sheets (.6); further calls and correspondence re: Walcent/2004 open mortgage; follow up with Title re: same (1.2).	B250	2.7	D. S. Chertok	1,154.25
12/20/24	Emails with R Coxworth, A Barasch and A Kadish re: Punta Gorda residential property and personal property.	B250	0.3	H. H. Breakstone	120.15
12/20/24	Receive and review research on rent to own agreements and potential effects of receivership.	B250	0.8	H. H. Breakstone	320.40
12/23/24	Zooms and correspondence with StoneTurn, Chicago Title and M&M to complete closing of Rialto portfolio plus Hiram & Northfield; work on closing matters.	B250	5	J. H. Salah	2,362.50
12/23/24	TC D Sreecharana, prepare next extension re KS State Bank motion to intervene, conf H Breakstone re same, email D Sreecharana with draft agreed request (.8), tc R Coxworth re negotiations w lender (.3).	B250	1.1	A. G. Kadish	742.50
12/23/24	TC J Eaton (J Larmore counsel) and email re materials at 751 West Retta in Punta Gorda.	B250	0.2	A. G. Kadish	135.00
12/23/24	Correspondence with attorney for 752 S. Andy regarding outstanding closing deliverables (.5); Review of executed closing documents (.3); Correspondence with working group and title regarding closings (.6).	B250	1.4	N. L. DePaolo	630.00
12/24/24	Review, revise and supervise filing of notice of no objection re 900 West Marion - motion to sell (sale procedures and broker retention), confs/emails G DiConza, H Breakstone re same.	B250	0.6	A. G. Kadish	405.00
12/24/24	Respond to A. Kadish with status update; Email to S. Gould re: settlement statements; other	B250	0.3	J. H. Salah	141.75

ARC064

ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801

RECEIVERSHIP

Page 87

Date	Description	Task	Hours	Name	Fees
	correspondence re: final Rialto closing issues.				
12/27/24	TC and review documents W Ward for Ohio Development as purchaser at sheriff's sale of AT Jefferson property (.5), review materials/drafts from S Lesser, counsel for Jefferson entity mortgage lender, re disposition of excess proceeds and email to S Lesser re same (.5). Work on potential draft stipulation w him including parties in interest (.9). Email R Coxworth, A Applbaum et al re potential agreement for disposition to receivership estate of excess proceeds from excluded property with materials (.5).	B250	2.4	A. G. Kadish	1,620.00
12/27/24	Email Kylee at Novare and return call to Hidalgo county re: Deed recording.	B250	0.3	J. H. Salah	141.75
12/27/24	Receive and review notice of Wheatland sale and email R Coxworth and team re: same.	B250	0.3	H. H. Breakstone	120.15
12/28/24	Check Marion APA for assignment provisions; briefly check FL RTT for contract transfer and reply to R. Coxworth re: 900 W Marion transfer request.	B250	0.3	J. H. Salah	141.75
12/28/24	Review emails and materials Regions Bank and communicate w H Breakstone (.3), review materials re Larmore family issues - real estate, Wintrust, etc. (.4), review materials and email from A Barasch re Larmore entities, Brewhouse, additional receivership entities (.4), review materials non-receivership entities re excess proceeds as may be available, incl draft stipulation received from lender counsel on Castleton, materials on Regions, etc. (.6).	B250	1.7	A. G. Kadish	1,147.50
12/29/24	Emails H Breakstone re pending issues - lender requests, AT Jefferson, etc.	B250	0.3	A. G. Kadish	202.50
12/30/24	Emails A Barasch re entities and ownership and review backup (.4), emails R Coxworth, G DiConza, H Breakstone re excess proceeds - excluded properties (.2), conf H Breakstone re follow up items (.2).	B250	0.8	A. G. Kadish	540.00
12/30/24	Reply to 700 N. Grand email re: closing documents; review emails re: same.	B250	0.2	J. H. Salah	94.50
<b>REAL ESTATE TOTAL</b>			<b>286.4</b>		<b>139,475.70</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 88

Date	Description	Task	Hours	Name	Fees
10/07/24	Continue drafting retention application of SAX LLP as tax accountant.	B270	2.2	H. H. Breakstone	881.10
10/08/24	Continue to attend to SAX retention re: comments from A Kadish.	B270	1.1	H. H. Breakstone	440.55
10/08/24	Review and revise draft motion to retain tax accountants and supporting documents.	B270	0.5	A. G. Kadish	337.50
10/14/24	Continue to attend to SAX retention and declaration.	B270	0.9	H. H. Breakstone	360.45
10/21/24	Finalize and file motion to retain tax accountant. Circulate same as necessary.	B270	1.4	H. H. Breakstone	560.70
11/01/24	Emails with A Applbaum and A Kadish re: retention.	B270	0.5	H. H. Breakstone	200.25
11/04/24	Emails with N Jacobson, J Han and A Kadish re: SAX retention application and next steps.	B270	0.1	H. H. Breakstone	40.05
11/05/24	Draft notice of no objection re: SAX retention application, finalize/file same.	B270	0.6	H. H. Breakstone	240.30
<b>PROFESSIONAL RETENTIONS TOTAL</b>			<b>7.3</b>		<b>3,060.90</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 89

Date	Description	Task	Hours	Name	Fees
10/08/24	Prepare for meeting on potential offensive claims, review emails/summaries from X Oustalniol and A Barasch.	B310	0.5	A. G. Kadish	337.50
10/14/24	Respond to creditor/investor inquiries, cc StoneTurn.	B310	0.2	A. G. Kadish	135.00
<b>CLAIMS ADMINISTRATION AND OBJECTIONS TOTAL</b>			<b>0.7</b>		<b>472.50</b>
<b>TOTAL FEES</b>					<b>\$467,052.75</b>

ARC064 ARCITERRA RECEIVERSHIP: ALLEN D. APPLBAU

Invoice Number:

ARC064.00801 RECEIVERSHIP

Page 90

**For Charges and Disbursements**

Date	Type	Description	Amount
11/19/24		PHOTOCOPYING 0 @ 0	\$0.00
11/19/24		PHOTOCOPYING 6 @ 0.15	\$0.90
11/25/24		PHOTOCOPYING 1 @ 0.15	\$0.15
		<b>ETOTAL* PHOTOCOPYING</b>	<b>\$1.05</b>
11/25/24		Vendor: CLERK, U.S.DISTRICT COURT; Invoice#: HB112524; Date: 11/25/2024 - HB - CERTIFIED COPIES OF ORDERS \$.50 PER PAGE AT 730 PAGES =\$365 \$12 PER CERTIFICATION AT 13 ORDERS =\$156	\$521.00
		<b>ETOTAL* DISTRICT COURT FEES</b>	<b>\$521.00</b>
11/27/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-706-62144; Date: 11/27/2024 AMH TO D. ARIZONA - PHOENIX DIVISION, U.S. DISTRICT COURT CLERK'S OFFICE	\$26.89
12/04/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-706-62144; Date: 12/4/2024 D. ARIZONA - PHOENIX DIVISION, U.S. DISTRICT COURT CLERK'S OFFICE TO AMH	\$37.16
12/19/24		Vendor: FEDERAL EXPRESS CORPORATION; Invoice#: 8-726-69322; Date: 12/19/2024 JHS TO JODY KELLY, VP CHICAGO TITLE NCS CALIFORNIA	\$208.66
		<b>ETOTAL* FEDERAL EXPRESS</b>	<b>\$272.71</b>
<b>TOTAL DISBURSEMENTS*</b>			<b>\$794.76</b>

**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 October 1, 2024 to December 31, 2024

FUND ACCOUNTING:				
		Detail	Subtotal	Grand Total
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			
	3. Miscellaneous			
	Total Plan Development Expenses Paid by the Fund			
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			0.00
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):			(2,641,438.90)
Line 13	Ending Balance (As of December 31, 2024):			16,433,611.86
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			16,433,611.86
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund - Net Assets			\$16,433,611.86

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
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			



STANDARDIZED FUND ACCOUNTING REPORT for ArciTerra Companies LLC IN RECEIVERSHIP - Cash Basis  
Receivership; Civil Court Docket No.  
Reporting Period October 1, 2024 to December 31, 2024

FUND ACCOUNTING:				
		Detail	Subtotal	Grand Total
	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			
	<u>Total Plan implementation Expenses Not Paid by the Fund</u>			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	<b>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</b>			
<b>Line 16</b>	<b>Disbursements to Court/Other Not Paid by the Fund:</b>			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	<u>Total Disbursements to Court/Other Not Paid by the Fund:</u>			
<b>Line 17</b>	<b>DC &amp; State Tax Payments</b>			
<b>Line 18</b>	<b>No. of Claims:</b>			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
<b>Line 19</b>	<b>No. of Claimants/Investors:</b>			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

**EXHIBIT 5**

**PROPOSED ORDER**

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 OCTOBER 1, 2024  
THROUGH DECEMBER 31, 2024**

21 The Court has considered the Fourth 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 October 1, 2024 through December 31, 2024 (the  
25 "Application Period"); and upon consideration of any and all responses and replies relating  
26  
27  
28

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

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

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

12 **STONETURN GROUP, LLP**

13 2. StoneTurn's fees in the amount of \$1,426,082.85 for services rendered  
14 during the Application Period are approved.  
15

16 3. The sum of \$427,824.86 (30%) of the approved fees shall be held back until  
17 further order of the Court.

18 4. Therefore, the sum of \$998,257.99 shall be paid to StoneTurn.

19 5. StoneTurn's expenses in the amount of \$72,936.70 are approved for  
20 reimbursement and shall be paid.  
21

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

23 6. Archer's fees in the amount of \$467,052.75 for services rendered during the  
24 Application Period are approved.  
25

26 7. The sum of \$140,115.83 (30%) of the approved fees shall be held back until  
27 further order of the Court.  
28

Dated: \_\_\_\_\_, 2025

Honorable Douglas Rayes  
Senior United States District Judge

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

Dated: \_\_\_\_\_, 2025

Honorable Douglas Rayes  
Senior United States District Judge